

Implementation of the 2024 Approved Budget
Council Cheque Summary Report
Cheque Date: January 1 - January 31, 2024

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2024-01-03	73864	407 ETR	TOLL FEES	\$25.43
2024-01-03	73865	BELL CANADA	OPTICAL ETHERNET	\$1,100.01
2024-01-03	73866	RESIDENT REIMBURSEMENT	50% DIV RESIDENT FENCE	\$205.40
2024-01-03	73867	BROGAN FIRE AND SAFETY	PARTS	\$2,296.46
2024-01-03	73868	CITY OF RICHMOND HILL	NFPA COURSE	\$339.00
2024-01-03	73869	GERRITS ENGINEERING LIMITED	TCFC GENSET	\$10,170.00
2024-01-03	73870	IMAGINE LANDSCAPING	INTERLOCKING WALKWAY	\$7,647.84
2024-01-03	73871	MINISTER OF FINANCE	POLICING DECEMBER2023	\$852,716.01
2024-01-03	73872	RESIDENT REIMBURSEMENT	TNSPT PROG NOV	\$55.00
2024-01-03	73873	ROYAL CANADIAN LEGION BR.171	REFUND BINGO LICENCE	\$897.00
2024-01-03	73874	STAPLES ADVANTAGE	CHAIRS	\$23,083.74
2024-01-03	73875	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$75.43
2024-01-03	73875	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$111.82
2024-01-03	73875	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$2.31
2024-01-03	73875	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$12.67
2024-01-03	73875	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$71.63
2024-01-03	73876	RESIDENT REIMBURSEMENT	REFUND PARKING TICKET	\$52.50
2024-01-03	73877	UPS CANADA	CUSTOMS/BROKERAGE	\$88.51
2024-01-03	73878	WORKPLACE SAFETY & INS. BRD.	855936 AA32088	\$7,609.59
2024-01-03	73878	WORKPLACE SAFETY & INS. BRD.	855936 AA33036	\$486.15
2024-01-03	73878	WORKPLACE SAFETY & INS. BRD.	855936 AA32563	\$1,878.31
2024-01-03	73878	WORKPLACE SAFETY & INS. BRD.	850029 AA31903	\$570.33
2024-01-10	73879	11420828 CANADA INC.	COMM IMPROVEMENT PLAN	\$34,905.27
2024-01-10	73880	ALLISTON & AREA PHYSICIAN RECRUITMENT COMMITTEE	2024 GRANT/ DONATION	\$10,000.00
2024-01-10	73881	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	2024 ABIA DONATION	\$5,000.00
2024-01-10	73882	BELL MOBILITY	MOBILITY NOVEMBER 2023	\$2,182.44
2024-01-10	73883	CORH REFRIGERATION & HVAC	SERVICE CALL/REPAIRS	\$220.68
2024-01-10	73884	GREAT-WEST LIFE ASSURANCE	PREMIUMS JAN2024	\$2,563.00
2024-01-10	73885	HUSON, BARBARA	BUSINESS CARDS	\$449.14
2024-01-10	73886	IA FINANCIAL GROUP	AD&D PREMIUMS JAN2024	\$955.75

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2024-01-10	73887	MINISTER OF FINANCE	RECOVERIES OF SALARIES/WAGES	\$2,770.22
2024-01-10	73888	MINISTER OF FINANCE	2401 SA	\$314.88
2024-01-10	73889	MURPHY'S FARM MARKET & BAKERY	HAY BALES/PUMPKINS	\$293.04
2024-01-10	73890	SUN LIFE FINANCIAL	PREMIUMS JAN2024	\$167,923.27
2024-01-10	73891	TELUS MOBILITY	MOBILITY OCT23	\$6,764.19
2024-01-10	73892	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$15.12
2024-01-10	73892	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.89
2024-01-10	73892	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$51.82
2024-01-10	73892	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$23.14
2024-01-10	73892	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$27.54
2024-01-10	73892	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$43.23
2024-01-10	73892	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$8.57
2024-01-10	73892	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$57.58
2024-01-10	73892	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$44.04
2024-01-10	73892	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$178.37
2024-01-10	73893	WORKPLACE SAFETY & INS. BRD.	855936 AA33912	\$438.00
2024-01-10	73893	WORKPLACE SAFETY & INS. BRD.	855936 AA33475	\$4,187.18
2024-01-10	73894	PLAYAWAY PRODUCTS LLC	BOOKS	\$1,462.24
2024-01-10	73894	PLAYAWAY PRODUCTS LLC	BOOKS	\$2,477.98
2024-01-10	73895	TELUS MOBILITY	MOBILITY DEC2023	\$45.20
2024-01-17	73904	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$84.52
2024-01-17	73905	CITY OF BARRIE	OPT-IN PAYMENT DEC 2023	\$6.00
2024-01-17	73906	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROF FEES	\$558.67
2024-01-17	73907	MINISTER OF FINANCE/MTO	COURT COST DEC 2023	\$16.50
2024-01-17	73908	MOBILE VIBE PRODUCTIONS	PA SOUND SERVICES	\$508.50
2024-01-17	73909	ONTARIO AGGREGATE	ANNUAL LICENSE RENEWAL 2023	\$789.00
2024-01-17	73912	ONTARIO INFLATABLES & EVENT RENTALS	INFLATABLE RENTAL	\$2,056.88
2024-01-17	73913	WORKPLACE SAFETY & INS. BRD.	855936 AA34354	\$30,399.93
2024-01-17	73915	CIRCLE THEATRE	SPONSORED FILM-ABOMINABLE	\$282.50
2024-01-17	73916	EARTHWOOD ELEMENTS	SHELVING	\$847.50

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2024-01-17	73917	ROGERS WIRELESS	WI-FI DEC2023	\$840.72
2024-01-24	73918	BELL CANADA	OPTICAL ETHERNET ALBERT ST	\$988.75
2024-01-24	73919	RESIDENT REIMBURSEMENT	REFUND PAID IN ERROR	\$150.00
2024-01-24	73920	CARROLL HEYD CHOWN LLP	LEGAL MATTERS	\$9,129.84
2024-01-24	73921	RESIDENT REIMBURSEMENT	TNSPT PROG DEC 23	\$27.00
2024-01-24	73922	EAST COURT METRO FORD LINCOLN	VEHICLE	\$78,371.42
2024-01-24	73923	FS PARTNERS	SECURITY DEPOSIT REFUND	\$3,471.63
2024-01-24	73924	RESIDENT REIMBURSEMENT	TNSPT PROG DEC 23	\$33.00
2024-01-24	73925	MINISTER OF FINANCE	2402 SA	\$320.42
2024-01-24	73926	MUNICIPAL EQUIPMENT	HOSES	\$7,360.60
2024-01-24	73927	RESIDENT REIMBURSEMENT	PAYMENT REC'D IN ERROR	\$1,330.00
2024-01-24	73928	SCHAEFFER'S ONTARIO INC.	OIL	\$672.21
2024-01-24	73929	SIMCOE COUNTY CLERKS & TREASURERS ASSOC	2024 MEMBERSHIP	\$100.00
2024-01-24	73930	TELUS MOBILITY	MOBILITY NOV23	\$6,707.17
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$21.61
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$24.69
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$24.84
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$9.92
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$5.70
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	PROPANE TANK	\$74.57
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$15.12
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$45.19
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$68.87
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$63.23
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$34.39
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$4.28
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$88.89
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$40.63
2024-01-24	73931	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$39.54
2024-01-24	73932	THE CORPORATION OF THE TOWNSHIP OF KING	4TH QTR ANNUAL STANDBY	\$10,500.00

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2024-01-24	73933	WALLWIN ELECTRIC	RIVERDALE PARK WIRE	\$36,603.86
2024-01-24	73934	WEX CANADA LTD	FUEL	\$39.90
2024-01-29	73935	MATHESON CONSTRUCTORS LIMITED	21-008-028 PC#28	\$361,986.64
2024-01-31	73936	MYSTIC DRUMZ	SERVICES FOR EVENT	\$1,186.50
2024-01-31	73937	THE COUNTY OF WELLINGTON	BOOKS	\$27.00
2024-01-31	73938	ELGIN COUNTY	ELGIN FIRE SCHOOL HAMMILL, J	\$310.75
2024-01-31	73939	IMANI'S PLACE	CRISIS BEDS	\$12,000.00
2024-01-31	73940	MEGAN LE CLAIR	WINDOW PAINTING	\$600.00
2024-01-31	73941	MINISTER OF FINANCE	POLICING OPP JANUARY 2024	\$895,047.00
2024-01-31	73942	RESIDENT REIMBURSEMENT	TNSPT PROGRAM DEC2023	\$49.00
2024-01-31	73943	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT JAN2024	\$282.50
2024-01-31	73943	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT FEB2024	\$282.50
2024-01-31	73944	WORKPLACE SAFETY & INS. BRD.	855936 AA34971	\$9,395.39
2024-01-31	73944	WORKPLACE SAFETY & INS. BRD.	850029 AA34781	\$595.42
2024-01-31	73944	WORKPLACE SAFETY & INS. BRD.	855936 AA35425	\$1,705.32
2024-01-31	73945	WORKPLACE SAFETY & INS. BRD.	2401 SA	\$5.82
2024-01-31	73945	WORKPLACE SAFETY & INS. BRD.	2401 HO	\$16.01
2024-01-31	73945	WORKPLACE SAFETY & INS. BRD.	2402 SA	\$5.67
2024-01-31	73945	WORKPLACE SAFETY & INS. BRD.	2402 HO	\$17.69
2024-01-05	EFT000000028626	AINLEY & ASSOCIATES LIMITED	12LINE BRIDGE IMPROVEMENTS	\$1,241.59
2024-01-05	EFT000000028627	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	\$406.46
2024-01-05	EFT000000028628	ALLISTON EQUIPMENT LTD	PARTS	\$567.21
2024-01-05	EFT000000028629	ALLISTON LUMBER CO. LIMITED	PARTS	\$58.73
2024-01-05	EFT000000028629	ALLISTON LUMBER CO. LIMITED	PARTS	\$21.00
2024-01-05	EFT000000028629	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$94.65
2024-01-05	EFT000000028629	ALLISTON LUMBER CO. LIMITED	TOOLS	\$3.28
2024-01-05	EFT000000028629	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$71.35
2024-01-05	EFT000000028630	EMPLOYEE	GIFT	\$29.45
2024-01-05	EFT000000028631	AJ STONE COMPANY LTD.	CALIBRATION GAS	\$1,001.77
2024-01-05	EFT000000028632	BLACK & MCDONALD LIMITED	SIGNAL MAINTENANCE	\$1,271.25

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2024-01-05	EFT000000028633	BMA MANAGEMENT CONSULTING INC.	MUNICIPAL STUDY REPORT	\$1,130.00
2024-01-05	EFT000000028634	BRADFORD RENTAL SALES & SERV.	DEMOLITION BLADE	\$113.00
2024-01-05	EFT000000028634	BRADFORD RENTAL SALES & SERV.	PARTS	\$1,017.00
2024-01-05	EFT000000028635	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$1,656.61
2024-01-05	EFT000000028635	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$8.67
2024-01-05	EFT000000028635	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$642.91
2024-01-05	EFT000000028635	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$136.52
2024-01-05	EFT000000028635	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$67.94
2024-01-05	EFT000000028635	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$50.93
2024-01-05	EFT000000028636	RESIDENT REIMBURSEMENT	TNSPT PROG NOV-DEC	\$110.00
2024-01-05	EFT000000028637	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,978.50
2024-01-05	EFT000000028638	CC TATHAM & ASSOCIATES	CHURCH ST ROAD/BRIDGE IMPROVE	\$8,434.89
2024-01-05	EFT000000028639	C & G CONCRETE	MATERIALS	\$4,124.50
2024-01-05	EFT000000028640	RESIDENT REIMBURSEMENT	TNSPT PROG DEC	\$650.00
2024-01-05	EFT000000028641	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE LIQ	\$8,222.40
2024-01-05	EFT000000028642	CIMCO REFRIGERATION	SERVICE CALL	\$3,102.23
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.45
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$92.23
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	MAT SERVICE	\$60.96
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	MAT SERVICE	\$222.68
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	MAT SERVICE	\$60.96
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	MAT SERVICE	\$60.96
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	MAT SERVICE	\$222.68
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$203.35
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.45
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.19
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$203.09
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	MAT SERVICE	\$8.00
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$85.24
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	MAT SERVICE	\$47.98

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2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	MAT SERVICE	\$36.96
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	MAT SERVICE	\$15.99
2024-01-05	EFT000000028643	CINTAS CANADA LIMITED	MAT SERVICE	\$36.96
2024-01-05	EFT000000028644	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-NOV	\$320.00
2024-01-05	EFT000000028645	COUNTY OF SIMCOE	LIC RECOVERY FEES	\$15,645.71
2024-01-05	EFT000000028645	COUNTY OF SIMCOE	FIRST AID COURSE	\$1,059.00
2024-01-05	EFT000000028646	EMPLOYEE	ORFA COURSE OCT 16-17 TORONTO	\$375.83
2024-01-05	EFT000000028647	CUMMINS HYDRAULICS LTD.	PARTS	\$725.87
2024-01-05	EFT000000028647	CUMMINS HYDRAULICS LTD.	PARTS	\$382.29
2024-01-05	EFT000000028648	CURRIE TRUCK CENTRE	REPAIRS	\$2,306.33
2024-01-05	EFT000000028648	CURRIE TRUCK CENTRE	REPAIRS	\$1,038.41
2024-01-05	EFT000000028648	CURRIE TRUCK CENTRE	REPAIRS	\$662.90
2024-01-05	EFT000000028649	DEPENDABLE FIRE EQUIPMENT	PARTS	\$2,627.25
2024-01-05	EFT000000028650	DUIVENVOORDEN HAULAGE LIMITED	GRAVEL	\$3,771.80
2024-01-05	EFT000000028651	Emergency Management Group Inc	COMM RISK ASSESSMENT	\$15,468.57
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR OCT23	\$213.27
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR NOV23	\$488.57
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E NOV23	\$587.45
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E DEC23	\$2,364.90
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E OCT23	\$322.73
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E DEC23	\$1,166.16
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST OCT23	\$312.99
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST OCT23	\$106.42
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST DEC23	\$823.70
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST DEC23	\$1,006.40
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST DEC23	\$562.23
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL DEC23	\$167.38
2024-01-05	EFT000000028652	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N DEC 23	\$4,100.99
2024-01-05	EFT000000028653	EXECUTIVE TOWING	TOW SERVICE	\$192.10
2024-01-05	EFT000000028654	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICES	\$1,517.70

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2024-01-05	EFT000000028655	GALLAGHER BENEFIT SERVICES	PROJECT FEES	\$483.64
2024-01-05	EFT000000028656	GLEN MARTIN	JANITORAL SUPPLIES	\$541.99
2024-01-05	EFT000000028656	GLEN MARTIN	JANITORAL SUPPLIES	\$744.79
2024-01-05	EFT000000028656	GLEN MARTIN	JANITORAL SUPPLIES	\$1,948.97
2024-01-05	EFT000000028656	GLEN MARTIN	JANITORAL SUPPLIES	\$642.27
2024-01-05	EFT000000028656	GLEN MARTIN	JANITORAL SUPPLIES	\$2,296.32
2024-01-05	EFT000000028657	Glen Chemicals Ltd.	SODA ASH LIGHT	\$3,921.10
2024-01-05	EFT000000028658	EMPLOYEE	MILEAGE JULY2023	\$29.92
2024-01-05	EFT000000028658	EMPLOYEE	MILEAGE JUNE2023	\$86.36
2024-01-05	EFT000000028658	EMPLOYEE	MILEAGE AUG2023	\$17.68
2024-01-05	EFT000000028658	EMPLOYEE	MILEAGE NOV2023	\$35.36
2024-01-05	EFT000000028658	EMPLOYEE	MILEAGE OCT2023	\$17.68
2024-01-05	EFT000000028658	EMPLOYEE	MILEAGE SEPT2023	\$17.68
2024-01-05	EFT000000028659	HYDRO ONE	200105042277 DEC2023	\$386.89
2024-01-05	EFT000000028659	HYDRO ONE	7475 poplar sr meter DEC23	\$102.85
2024-01-05	EFT000000028660	INTERNATIONAL WATER SUPPLY LTD	TECH SERVICES	\$791.00
2024-01-05	EFT000000028661	LORETTO CUSTOM	TONNEAU COVER	\$1,711.95
2024-01-05	EFT000000028662	LURA CONSULTING	DEV ENG COMM STRATEGY	\$4,152.75
2024-01-05	EFT000000028663	EMPLOYEE	MILEAGE DEC2023	\$46.65
2024-01-05	EFT000000028663	EMPLOYEE	MILEAGE NOV2023	\$39.37
2024-01-05	EFT000000028663	EMPLOYEE	MILEAGE OCT2023	\$48.28
2024-01-05	EFT000000028663	EMPLOYEE	MILEAGE SEPT2023	\$73.30
2024-01-05	EFT000000028664	OFS GROUP	FIRE ALARM SERVICE CALL	\$1,169.66
2024-01-05	EFT000000028664	OFS GROUP	FIRE EXTINGUISHERS	\$722.92
2024-01-05	EFT000000028665	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2024-01-05	EFT000000028665	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-01-05	EFT000000028665	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-01-05	EFT000000028665	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2024-01-05	EFT000000028665	ORKIN CANADA CORPORATION	PEST CONTROL	\$97.81
2024-01-05	EFT000000028665	ORKIN CANADA CORPORATION	PEST CONTROL	\$389.92

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2024-01-05	EFT000000028666	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$7,122.40
2024-01-05	EFT000000028667	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$84.86
2024-01-05	EFT000000028667	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$398.33
2024-01-05	EFT000000028667	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$2,471.85
2024-01-05	EFT000000028668	QUINN DIGITAL ASSET PROTECTION	JOC ACCESS CONTROL	\$10,253.69
2024-01-05	EFT000000028669	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$4,294.23
2024-01-05	EFT000000028669	RJ BURNSIDE ASSOCIATES LTD.	PROFESSIONAL SERVICES	\$27,517.42
2024-01-05	EFT000000028670	RV ANDERSON ASSOCIATES	MILL ST RESERVOIR	\$14,616.55
2024-01-05	EFT000000028670	RV ANDERSON ASSOCIATES	GROUNDWATER WELL OPT	\$29,139.59
2024-01-05	EFT000000028671	SAFEDESIGN APPAREL LTD.	BOOTS	\$14,690.00
2024-01-05	EFT000000028672	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$149.16
2024-01-05	EFT000000028672	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$924.34
2024-01-05	EFT000000028672	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$159.33
2024-01-05	EFT000000028672	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$148.03
2024-01-05	EFT000000028672	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$592.12
2024-01-05	EFT000000028672	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$149.16
2024-01-05	EFT000000028672	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$645.23
2024-01-05	EFT000000028673	SPD SALES LIMITED	SERVICE	\$791.00
2024-01-05	EFT000000028673	SPD SALES LIMITED	REPAIR KIT	\$3,107.50
2024-01-05	EFT000000028674	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2024-01-05	EFT000000028674	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2024-01-05	EFT000000028675	TEMP AIR CONTROL	REPAIRS	\$1,694.28
2024-01-05	EFT000000028675	TEMP AIR CONTROL	REPAIRS	\$6,583.24
2024-01-05	EFT000000028675	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$2,480.35
2024-01-05	EFT000000028676	THOMSON INSURANCE ADJUSTERS	CLAIM 2023-08	\$1,378.00
2024-01-05	EFT000000028677	TOROMONT CAT	PARTS	\$918.13
2024-01-05	EFT000000028678	TRAFFIC LOGIX INC.	SUPPLIES	\$21.61
2024-01-05	EFT000000028679	TRITON ENGINEERING	TOTTENHAM ROAD RECONSTRUCT	\$3,764.69
2024-01-05	EFT000000028680	WAMCO	PARTS	\$927.17
2024-01-05	EFT000000028680	WAMCO	PARTS	\$293.80

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2024-01-05	EFT000000028680	WAMCO	TOOLS	\$2,237.40
2024-01-05	EFT000000028681	EMPLOYEE	MEDICAL NOTE	\$25.00
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$335.99
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$1,449.18
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$73.02
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$65.88
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$735.54
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$286.22
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$30.58
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$50.33
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$207.20
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$141.44
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$6.80
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$17.39
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$113.77
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$99.56
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$122.27
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$83.50
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$113.89
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$51.00
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$176.11
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$170.62
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$3.92
2024-01-05	EFT000000028682	WILLIAMSON AUTOMOTIVE	PARTS	\$19.83
2024-01-05	EFT000000028683	EMPLOYEE	MILEAGE DEC2023	\$174.08
2024-01-05	EFT000000028684	RESIDENT REIMBURSEMENT	TNSPT PROG DEC	\$244.00
2024-01-05	EFT000000028685	1204459 ONTARIO o/a MAGNETSIGNS	OUTDOOR SIGNAGE RENTAL	\$111.87
2024-01-05	EFT000000028685	1204459 ONTARIO o/a MAGNETSIGNS	OUTDOOR SIGNAGE RENTAL	\$565.00
2024-01-05	EFT000000028686	TOWN OF COLLINGWOOD	WATER USAGE NOVEMBER2023	\$144,984.86
2024-01-05	EFT000000028687	EAST COURT FORD LINCOLN	CARGO VANS	\$69,710.83

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2024-01-05	EFT000000028687	EAST COURT FORD LINCOLN	CARGO VANS	\$69,710.83
2024-01-05	EFT000000028688	Garland/DBS Canada Inc.	ROOF REPLACEMENT	\$89,692.08
2024-01-05	EFT000000028688	Garland/DBS Canada Inc.	HOLDBACK	\$11,073.10
2024-01-05	EFT000000028688	Garland/DBS Canada Inc.	ROOFING MATERIALS/SERVICE	\$9,965.79
2024-01-05	EFT000000028689	WESSUC INC.	BIO SOLIDS HAULED	\$107,337.43
2024-01-05	EFT000000028690	MATHESON CONSTRUCTORS LIMITED	21-008-027	\$777,252.90
2024-01-05	EFT000000028691	ONTARIO ASSOCIATION OF FIRE CHIEFS	MEMBER	\$1,073.50
2024-01-05	EFT000000028691	ONTARIO ASSOCIATION OF FIRE CHIEFS	MEMBER AGM	\$774.05
2024-01-05	EFT000000028692	SPINIKO LIFE SIZE GAMES	GAME RENTALS	\$2,382.84
2024-01-12	EFT000000028693	ADVANCED DOOR SYSTEMS LTD.	SERVICE CALL	\$643.54
2024-01-12	EFT000000028694	AJ STONE COMPANY LTD.	SUPPLIES	\$2,377.10
2024-01-12	EFT000000028694	AJ STONE COMPANY LTD.	MULTI GAS DETECTOR	\$3,164.19
2024-01-12	EFT000000028694	AJ STONE COMPANY LTD.	SUPPLIES	\$764.07
2024-01-12	EFT000000028694	AJ STONE COMPANY LTD.	PARTS	\$2,284.86
2024-01-12	EFT000000028695	ARCTICLIGHT BOARDING KENNELS	BOARDING DEC2023	\$1,479.45
2024-01-12	EFT000000028696	RESIDENT REIMBURSEMENT	LEASE JANUARY 2024	\$960.50
2024-01-12	EFT000000028697	EMPLOYEE	MILEAGE DEC2023	\$151.64
2024-01-12	EFT000000028698	BKC INC	REPAIRS	\$662.81
2024-01-12	EFT000000028698	BKC INC	SHOP SUPPLIES	\$2,136.94
2024-01-12	EFT000000028699	BORDEN,LADNER,GERVAIS LLP	PROF SERVICES	\$40,993.01
2024-01-12	EFT000000028700	EMPLOYEE	MILEAGE DEC23	\$76.16
2024-01-12	EFT000000028701	BEETON-TOTTENHAM BIA	2024 BTBIA DONATION	\$5,000.00
2024-01-12	EFT000000028702	CAIRNS ROOFING SERVICES LTD	REPAIR TO STEEL ROOF	\$632.80
2024-01-12	EFT000000028702	CAIRNS ROOFING SERVICES LTD	REPAIRS TO FLAT ROOF	\$1,141.30
2024-01-12	EFT000000028703	CANADIAN PACIFIC RAILWAY	RIGHT OF WAY PROTECTION	\$7,822.99
2024-01-12	EFT000000028704	EMPLOYEE	RETIREMENT LUNCH	\$138.86
2024-01-12	EFT000000028705	EMPLOYEE	MILEAGE APR2023	\$68.41
2024-01-12	EFT000000028706	CDS CLEARING & DEPOSITORY SERVICES	CDS CLEARING/DEPOSITORY SERV	\$474.60
2024-01-12	EFT000000028707	CIMCO REFRIGERATION	SERVICE CALL/REPAIRS	\$1,909.07
2024-01-12	EFT000000028708	EMPLOYEE	TRAINING REFRESHMENTS	\$143.12

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2024-01-12	EFT000000028708	EMPLOYEE	MILEAGE NOV2023	\$18.70
2024-01-12	EFT000000028709	EMPLOYEE	TRAVEL PAY DEC18	\$23.12
2024-01-12	EFT000000028709	EMPLOYEE	TRAVEL PAY DEC 6	\$46.24
2024-01-12	EFT000000028709	EMPLOYEE	TRAVEL PAY DEC 12-15	\$77.52
2024-01-12	EFT000000028710	Corebuild Construction Ltd.	TOTT FIRE STAT 3	\$6,022.24
2024-01-12	EFT000000028711	CULLIGAN WATER CONDITIONING	WATER	\$86.56
2024-01-12	EFT000000028711	CULLIGAN WATER CONDITIONING	WATER	\$99.28
2024-01-12	EFT000000028711	CULLIGAN WATER CONDITIONING	WATER	\$98.81
2024-01-12	EFT000000028711	CULLIGAN WATER CONDITIONING	WATER	\$87.81
2024-01-12	EFT000000028711	CULLIGAN WATER CONDITIONING	WATER	\$149.81
2024-01-12	EFT000000028712	EMPLOYEE	BOOT ALLOWANCE 2023	\$169.49
2024-01-12	EFT000000028713	EMPLOYEE	EXAM NOV 9	\$113.18
2024-01-12	EFT000000028714	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N DEC23	\$110.79
2024-01-12	EFT000000028714	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N DEC23	\$436.64
2024-01-12	EFT000000028714	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E DEC23	\$337.10
2024-01-12	EFT000000028714	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N NOV23	\$1,453.64
2024-01-12	EFT000000028715	ENVIRONMENTAL TRAINING INSTITUTE	WW OPERATIONS COURSE	\$1,711.95
2024-01-12	EFT000000028716	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST DEC23	\$80.12
2024-01-12	EFT000000028717	ESRI CANADA	PHASE4 INITATION/ADMIN TRAININ	\$8,310.02
2024-01-12	EFT000000028718	FEEHELY, GASTALDI	LEGAL MATTERS	\$9,215.15
2024-01-12	EFT000000028718	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,946.09
2024-01-12	EFT000000028718	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,542.50
2024-01-12	EFT000000028718	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,744.27
2024-01-12	EFT000000028719	FERMAR PAVING LIMITED	7TH LINE ROAD RECONSTRUCTION	\$4,436.75
2024-01-12	EFT000000028720	FLAGHOUSE	SUPPLIES	\$404.15
2024-01-12	EFT000000028721	FLO CHEM LTD.	CHEMICALS	\$29,660.47
2024-01-12	EFT000000028722	FRONTLINE PROPERTY MANAGEMENT	LEASE JANUARY 2024	\$1,893.57
2024-01-12	EFT000000028723	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$563.02
2024-01-12	EFT000000028723	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$159.35
2024-01-12	EFT000000028723	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$25.09

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2024-01-12	EFT000000028723	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$16.66
2024-01-12	EFT000000028723	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$49.44
2024-01-12	EFT000000028723	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$8.26
2024-01-12	EFT000000028724	GIBSON CULTURAL CENTRE	2024 GRANT/DONATION	\$42,032.16
2024-01-12	EFT000000028725	GLEN MARTIN	JANITORIAL SUPPLIES	\$148.39
2024-01-12	EFT000000028725	GLEN MARTIN	JANITORIAL SUPPLIES	\$179.60
2024-01-12	EFT000000028725	GLEN MARTIN	JANITORIAL SUPPLIES	\$379.61
2024-01-12	EFT000000028725	GLEN MARTIN	JANITORIAL SUPPLIES	\$81.00
2024-01-12	EFT000000028725	GLEN MARTIN	JANITORIAL SUPPLIES	\$299.80
2024-01-12	EFT000000028726	ALLISTON FOOD BANK	JANUARY 2024 DONATION	\$2,400.00
2024-01-12	EFT000000028727	EMPLOYEE	HEATERS	\$271.18
2024-01-12	EFT000000028728	HANNA & HAMILTON CONST.CO.LTD.	DRAINAGE WORK	\$15,399.64
2024-01-12	EFT000000028730	HYDRO ONE	9TH LINE SOC FIELD JAN24	\$28.86
2024-01-12	EFT000000028730	HYDRO ONE	7TH LINE NEW BLDG JAN24	\$329.24
2024-01-12	EFT000000028730	HYDRO ONE	3630 SR10 JAN24	\$362.94
2024-01-12	EFT000000028730	HYDRO ONE	5917 7TH LINE DEP2 GAR JAN24	\$1,381.77
2024-01-12	EFT000000028731	IDEAL SUPPLY	SUPPLIES	\$26.54
2024-01-12	EFT000000028731	IDEAL SUPPLY	SUPPLIES	\$16.61
2024-01-12	EFT000000028731	IDEAL SUPPLY	SUPPLIES	\$251.85
2024-01-12	EFT000000028731	IDEAL SUPPLY	SUPPLIES	\$71.74
2024-01-12	EFT000000028732	EMPLOYEE	TRAVEL PAY DEC 13-15	\$46.24
2024-01-12	EFT000000028732	EMPLOYEE	TRAVEL PAY NOV 27	\$11.56
2024-01-12	EFT000000028732	EMPLOYEE	TRAVEL PAY DEC 19-20	\$46.24
2024-01-12	EFT000000028733	EMPLOYEE	BOOT ALLOWANCE 2023	\$135.59
2024-01-12	EFT000000028734	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$113.00
2024-01-12	EFT000000028735	JUST VAC IT INC	VAC SERVICE	\$1,695.00
2024-01-12	EFT000000028736	LANDSCAPE PLANNING LIMITED	TCA WASHROOM FACILITY	\$1,130.00
2024-01-12	EFT000000028737	LEADING EDGE GROUP	WORKSHOPS	\$5,056.75
2024-01-12	EFT000000028738	LENBY BUSINESS FORMS	PRINTED WATER BILLS	\$835.07
2024-01-12	EFT000000028738	LENBY BUSINESS FORMS	PRINTED TAX NOTICES	\$1,789.64

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2024-01-12	EFT000000028738	LENBY BUSINESS FORMS	WATER LOGBOOKS	\$463.30
2024-01-12	EFT000000028739	EMPLOYEE	MILEAGE DEC2023	\$28.83
2024-01-12	EFT000000028739	EMPLOYEE	COURSES	\$368.15
2024-01-12	EFT000000028740	THE LORI GO ROUND	MAYORS SKATE REFRESHMENTS	\$339.00
2024-01-12	EFT000000028741	LOVETT PRO LOCK & KEY	KEYS	\$35.60
2024-01-12	EFT000000028741	LOVETT PRO LOCK & KEY	KEYS	\$22.81
2024-01-12	EFT000000028742	McRae Integration Ltd.	PROGRAMMER	\$893.38
2024-01-12	EFT000000028742	McRae Integration Ltd.	WWTP SERVER	\$1,955.80
2024-01-12	EFT000000028743	METROLAND MEDIA GROUP	DISPLAY AD	\$734.50
2024-01-12	EFT000000028744	MILLIGAN ENERGY INC.	1886.3L DIESEL	\$3,224.57
2024-01-12	EFT000000028744	MILLIGAN ENERGY INC.	331.10L PROPANE	\$254.27
2024-01-12	EFT000000028744	MILLIGAN ENERGY INC.	4311.L PROPANE	\$3,408.06
2024-01-12	EFT000000028745	EMPLOYEE	BOOT ALLOWANCE 2023	\$293.79
2024-01-12	EFT000000028746	EMPLOYEE	TRAVEL PAY DEC 21-22	\$69.36
2024-01-12	EFT000000028747	NOTTAWASAGA CEDC	2024 GRANT/DONATION	\$3,000.00
2024-01-12	EFT000000028748	OFS GROUP	EMERGENCY LIGHT LABOUR	\$398.83
2024-01-12	EFT000000028749	ONTARIO ASSOCIATION OF FIRE CHIEFS	2024 WORKSHOP	\$440.70
2024-01-12	EFT000000028750	ONTARIO PLUMBING INSPECTORS	OPIA MEMBERSHIP 2024	\$75.00
2024-01-12	EFT000000028751	ONTARIO ONE CALL	LOCATE CALLS	\$594.24
2024-01-12	EFT000000028752	ONTARIO TRAFFIC INC.	ATR COUNT	\$678.00
2024-01-12	EFT000000028753	ORKIN CANADA CORPORATION	PEST CONTROL	\$107.35
2024-01-12	EFT000000028753	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2024-01-12	EFT000000028753	ORKIN CANADA CORPORATION	PEST CONTROL	\$73.71
2024-01-12	EFT000000028753	ORKIN CANADA CORPORATION	PEST CONTROL	\$62.24
2024-01-12	EFT000000028753	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.85
2024-01-12	EFT000000028753	ORKIN CANADA CORPORATION	PEST CONTROL	\$87.08
2024-01-12	EFT000000028753	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2024-01-12	EFT000000028753	ORKIN CANADA CORPORATION	PEST CONTROL	\$265.31
2024-01-12	EFT000000028753	ORKIN CANADA CORPORATION	PEST CONTROL	\$179.58
2024-01-12	EFT000000028754	PARLIAMENT'S AUTO BODY LTD.	REPAIRS/PARTS	\$5,805.38

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2024-01-12	EFT000000028755	POINT TO POINT COMMUNICATIONS	NETWORK SWITCH	\$2,825.00
2024-01-12	EFT000000028756	POWERSTREAM INC	STREET LIGHTS OCT2023	\$3,958.41
2024-01-12	EFT000000028757	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$84.86
2024-01-12	EFT000000028757	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$264.01
2024-01-12	EFT000000028757	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$113.14
2024-01-12	EFT000000028757	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$339.45
2024-01-12	EFT000000028758	PUROLATOR COURIER LTD.	COURIER	\$80.73
2024-01-12	EFT000000028758	PUROLATOR COURIER LTD.	COURIER	\$51.62
2024-01-12	EFT000000028759	RESURFICE CORP.	BLADE SHARPENING	\$457.65
2024-01-12	EFT000000028759	RESURFICE CORP.	BLADES	\$516.34
2024-01-12	EFT000000028760	RICOH CANADA INC.	CONTRACT BASE/COPIES	\$151.86
2024-01-12	EFT000000028761	EMPLOYEE	BOOT ALLOWANCE 2023	\$271.19
2024-01-12	EFT000000028762	RV ANDERSON ASSOCIATES	BAILEY BRIDGE UTILITY RELOC	\$14,781.81
2024-01-12	EFT000000028762	RV ANDERSON ASSOCIATES	BAILEY BRIDGE UTILITY RELOC	\$10,484.68
2024-01-12	EFT000000028763	SABRINA'S HOME KITCHEN	OPP XMAS DINNER	\$909.65
2024-01-12	EFT000000028764	SIR FREDERICK BANTING LEGACY FOUNDATION	2024 GRANT/DONATION	\$22,522.62
2024-01-12	EFT000000028765	EMPLOYEE	TRAVEL PAY DEC 19-20	\$92.48
2024-01-12	EFT000000028766	SOIL ENGINEERS LTD	TESTS	\$339.00
2024-01-12	EFT000000028766	SOIL ENGINEERS LTD	COURSE/REPORTING	\$2,591.09
2024-01-12	EFT000000028766	SOIL ENGINEERS LTD	COURSES	\$3,347.06
2024-01-12	EFT000000028766	SOIL ENGINEERS LTD	COURSE	\$1,094.97
2024-01-12	EFT000000028767	STEER ENTERPRISES LTD.	SHOP SUPPLIES	\$647.99
2024-01-12	EFT000000028768	EMPLOYEE	ACCA MEMBERSHIP 2024	\$232.19
2024-01-12	EFT000000028769	EMPLOYEE	BOOT ALLOWANCE 2023	\$293.78
2024-01-12	EFT000000028770	EMPLOYEE	BOOT ALLOWANCE 2023	\$500.00
2024-01-12	EFT000000028771	TEMP AIR CONTROL	LABOUR/MATERIALS	\$7,113.35
2024-01-12	EFT000000028771	TEMP AIR CONTROL	SERVICE CALL	\$6,612.09
2024-01-12	EFT000000028772	TRITON ENGINEERING	ROADS PROGRAM	\$11,304.93
2024-01-12	EFT000000028773	EMPLOYEE	MEDICAL NOTE	\$50.00
2024-01-12	EFT000000028774	WILTON FLOOR & WALL COVERING	PAINT	\$62.42

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2024-01-12	EFT000000028774	WILTON FLOOR & WALL COVERING	PAINT	\$116.20
2024-01-12	EFT000000028775	EMPLOYEE	MILEAGE DEC2023	\$133.28
2024-01-12	EFT000000028776	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$8,305.50
2024-01-12	EFT000000028777	WOLSELEY MECHANICAL GROUP	TOOLS	\$20.79
2024-01-12	EFT000000028777	WOLSELEY MECHANICAL GROUP	PARTS	\$124.85
2024-01-12	EFT000000028777	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$91.48
2024-01-12	EFT000000028777	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$223.49
2024-01-12	EFT000000028778	EMPLOYEE	MILEAGE NOV2023	\$90.44
2024-01-12	EFT000000028779	WSP CANADA INC.	INT SYSTEM TESTING	\$3,757.56
2024-01-12	EFT000000028780	WWOTC	TRAINING COURSE	\$349.17
2024-01-12	EFT000000028781	XEROX CANADA	COPIES MADE	\$21.29
2024-01-12	EFT000000028782	EMPLOYEE	MILEAGE DEC2023	\$70.38
2024-01-12	EFT000000028783	CARR MCLEAN	BINDING TAPE	\$236.55
2024-01-12	EFT000000028784	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-01-12	EFT000000028784	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-01-12	EFT000000028784	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-01-12	EFT000000028785	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-01-12	EFT000000028785	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-01-12	EFT000000028785	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.28
2024-01-12	EFT000000028785	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.28
2024-01-12	EFT000000028786	KANOPY INC	PLAY CREDITS	\$246.00
2024-01-12	EFT000000028787	LR CLEANING	CLEANING SERVICES	\$2,373.00
2024-01-12	EFT000000028788	OFFICE IMAGING	MAINT AGREEMENT	\$555.52
2024-01-12	EFT000000028789	RETTIE PAUL	COURIER SERVICES	\$1,140.00
2024-01-12	EFT000000028790	RINGOFFICE CORP	SUBSCRIPTION FEE	\$596.84
2024-01-12	EFT000000028791	STERICYCLE ULC	SHREDDING SERVICE	\$159.10
2024-01-12	EFT000000028791	STERICYCLE ULC	SHREDDING SERVICE	\$130.44
2024-01-12	EFT000000028792	VOICELINE COMMUNICATIONS	CAMERAS	\$4,237.50
2024-01-12	EFT000000028793	EMPLOYEE	MILEAGE DEC 2023	\$146.88
2024-01-12	EFT000000028793	EMPLOYEE	MILEAGE NOV2023	\$122.40

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2024-01-12	EFT000000028794	TELIZON INC	BUSINESS LINES	\$44.83
2024-01-12	EFT000000028794	TELIZON INC	BUSINESS LINES	\$45.67
2024-01-12	EFT000000028795	BFL CANADA RISK AND INSURANCE SERVICES INC	INSURANCE 2024	\$1,358,035.48
2024-01-12	EFT000000028796	COUNTY OF SIMCOE	DC'S NOVEMBER 2023	\$104,416.00
2024-01-12	EFT000000028797	DIAMUS INFRASTRUCTURE INC.	WATER SERVICE INSTALLATION	\$51,650.38
2024-01-12	EFT000000028798	LISBON PAVING	ROAD RESURFACING	\$702,813.44
2024-01-19	EFT000000028799	AINLEY & ASSOCIATES LIMITED	12TH BRIDGE IMPROVEMENTS	\$1,487.36
2024-01-19	EFT000000028800	AJ STONE COMPANY LTD.	SERVICE CALL	\$20.49
2024-01-19	EFT000000028800	AJ STONE COMPANY LTD.	REPAIRS	\$138.83
2024-01-19	EFT000000028800	AJ STONE COMPANY LTD.	PARTS	\$127.69
2024-01-19	EFT000000028800	AJ STONE COMPANY LTD.	TOOLS	\$626.83
2024-01-19	EFT000000028800	AJ STONE COMPANY LTD.	SUPPLIES	\$7,830.90
2024-01-19	EFT000000028800	AJ STONE COMPANY LTD.	SUPPLIES	\$5,857.92
2024-01-19	EFT000000028801	AVERTEX UTILITY SOLUTIONS INC	PC30	\$10,272.54
2024-01-19	EFT000000028802	BEARCOM CANADA COMPANY	MINITOR PAGERS	\$7,276.41
2024-01-19	EFT000000028802	BEARCOM CANADA COMPANY	PARTS	\$420.36
2024-01-19	EFT000000028803	EMPLOYEE	AUX TRAINING DINNER	\$170.23
2024-01-19	EFT000000028804	BERNARDI CENTRE	LEGAL MATTERS	\$14,949.34
2024-01-19	EFT000000028805	EMPLOYEE	MILEAGE DEC 2023	\$145.52
2024-01-19	EFT000000028806	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$35.50
2024-01-19	EFT000000028806	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$7.05
2024-01-19	EFT000000028806	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$9.61
2024-01-19	EFT000000028807	CITRON HYGIENE LP	DEODORIZER SERVICE JAN2024	\$74.31
2024-01-19	EFT000000028808	EMPLOYEE	MILEAGE DEC2023	\$198.56
2024-01-19	EFT000000028809	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$10,214.79
2024-01-19	EFT000000028809	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,222.40
2024-01-19	EFT000000028810	CINTAS CANADA LIMITED	MAT SERVICE	\$22.76
2024-01-19	EFT000000028810	CINTAS CANADA LIMITED	MAT SERVICE	\$222.68
2024-01-19	EFT000000028810	CINTAS CANADA LIMITED	MAT SERVICE	\$147.10
2024-01-19	EFT000000028810	CINTAS CANADA LIMITED	MAT SERVICE	\$78.61

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2024-01-19	EFT000000028810	CINTAS CANADA LIMITED	MAT SERVICE	\$52.73
2024-01-19	EFT000000028810	CINTAS CANADA LIMITED	MAT SERVICE	\$22.76
2024-01-19	EFT000000028810	CINTAS CANADA LIMITED	MAT SERVICE	\$15.09
2024-01-19	EFT000000028810	CINTAS CANADA LIMITED	MAT SERVICE	\$60.96
2024-01-19	EFT000000028811	EMPLOYEE	MILEAGE DEC 2023	\$57.12
2024-01-19	EFT000000028811	EMPLOYEE	MMAH MEMBERSHIP 2024	\$128.00
2024-01-19	EFT000000028812	CLUDO INC	SUBSCRIPTION FEES 2024	\$3,638.60
2024-01-19	EFT000000028813	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$19.20
2024-01-19	EFT000000028814	COUNTY OF SIMCOE	2023 CERB 911	\$18,976.96
2024-01-19	EFT000000028814	COUNTY OF SIMCOE	TRAINING	\$600.00
2024-01-19	EFT000000028814	COUNTY OF SIMCOE	CPR COURSES DEC23	\$326.00
2024-01-19	EFT000000028815	EMPLOYEE	MILEAGE JUN2023	\$119.95
2024-01-19	EFT000000028815	EMPLOYEE	MILEAGE JUL2023	\$65.01
2024-01-19	EFT000000028815	EMPLOYEE	MILEAGE AUG2023	\$95.74
2024-01-19	EFT000000028815	EMPLOYEE	MILEAGE SEP2023	\$145.52
2024-01-19	EFT000000028815	EMPLOYEE	MILEAGE OCT2023	\$212.70
2024-01-19	EFT000000028815	EMPLOYEE	MILEAGE NOV2023	\$139.26
2024-01-19	EFT000000028815	EMPLOYEE	MILEAGE DEC2023	\$148.51
2024-01-19	EFT000000028816	CULLIGAN WATER CONDITIONING	FINANCE CHARGE	\$1.00
2024-01-19	EFT000000028816	CULLIGAN WATER CONDITIONING	WATER	\$48.78
2024-01-19	EFT000000028816	CULLIGAN WATER CONDITIONING	FINANCE CHARGE	\$1.00
2024-01-19	EFT000000028817	EMPLOYEE	MILEAGE NOV 2023	\$102.95
2024-01-19	EFT000000028817	EMPLOYEE	MILEAGE DEC 2023	\$102.20
2024-01-19	EFT000000028818	DIGITAL BOUNDARY GROUP	EXTERNAL SEC ASSESSMENT	\$23,984.25
2024-01-19	EFT000000028819	EMPLOYEE	BOOTS 2023	\$371.90
2024-01-19	EFT000000028820	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,559.40
2024-01-19	EFT000000028820	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,457.70
2024-01-19	EFT000000028820	FEEHELY, GASTALDI	LEGAL MATTERS	\$271.20
2024-01-19	EFT000000028820	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,084.80
2024-01-19	EFT000000028820	FEEHELY, GASTALDI	LEGAL MATTERS	\$678.00

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2024-01-19	EFT000000028820	FEEHELY, GASTALDI	LEGAL MATTERS	\$305.10
2024-01-19	EFT000000028821	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,356.00
2024-01-19	EFT000000028821	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,316.50
2024-01-19	EFT000000028821	FEEHELY, GASTALDI	LEGAL MATTERS	\$11,119.20
2024-01-19	EFT000000028821	FEEHELY, GASTALDI	LEGAL MATTERS	\$6,164.15
2024-01-19	EFT000000028822	FS PARTNERS	FUEL DEC 2023	\$781.94
2024-01-19	EFT000000028823	HANNA & HAMILTON CONST.CO.LTD.	RIVER DRAINAGE	\$898.35
2024-01-19	EFT000000028824	EMPLOYEE	MTO MEDICAL EXAM 2024	\$150.00
2024-01-19	EFT000000028825	H.F. SMITH LUMBER INC	WOOD	\$5,157.18
2024-01-19	EFT000000028826	HOLLEND FURNISHINGS LTD	CHAIRS	\$1,110.07
2024-01-19	EFT000000028827	HYDRO ONE	200003010910 JAN24	\$562.82
2024-01-19	EFT000000028827	HYDRO ONE	9TH LINE TRF LIGHT JAN24	\$31.38
2024-01-19	EFT000000028828	INDUSCONTROL	CALIBRATION	\$8,720.21
2024-01-19	EFT000000028828	INDUSCONTROL	CALIBRATION	\$7,986.84
2024-01-19	EFT000000028829	INTERCITY INDUSTRIAL	GLOVES	\$60.68
2024-01-19	EFT000000028830	EMPLOYEE	MILEAGE DEC 2023	\$47.60
2024-01-19	EFT000000028831	IQ ENVIRONMENTAL INC	FOAM SWABS	\$5,226.25
2024-01-19	EFT000000028832	IRON MOUNTAIN	SERVICES	\$136.23
2024-01-19	EFT000000028832	IRON MOUNTAIN	STORAGE/SERVICES	\$2,770.89
2024-01-19	EFT000000028833	JACK WATSON SPORTS INC.	SPORT EQUIPMENT	\$1,403.65
2024-01-19	EFT000000028834	EMPLOYEE	MILEAGE NOV 2023	\$22.44
2024-01-19	EFT000000028834	EMPLOYEE	MILEAGE DEC 2023	\$54.40
2024-01-19	EFT000000028835	JUMPING4JOYMASCOTS	WINTER FEST MASCOTS 2024	\$791.00
2024-01-19	EFT000000028836	JUST VAC IT INC	VAC SERVICES	\$3,390.00
2024-01-19	EFT000000028837	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$2,135.70
2024-01-19	EFT000000028837	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$2,449.84
2024-01-19	EFT000000028838	KEMPENFELT IMAGING	CONTRACT BASE/COPIES	\$1,286.39
2024-01-19	EFT000000028839	LIGHTNING EQUIPMENT SALES INC.	EQUIPMENT	\$8,806.09
2024-01-19	EFT000000028840	LIV NORTH	SERVICE CALL	\$401.15
2024-01-19	EFT000000028840	LIV NORTH	SERVICE CALL	\$429.40

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2024-01-19	EFT000000028841	LLOYD BURNS LLP	LEGAL MATTERS	\$3,416.20
2024-01-19	EFT000000028842	M & L SUPPLY	SUPPLIES	\$42.56
2024-01-19	EFT000000028843	EMPLOYEE	OBOA COURSE	\$593.25
2024-01-19	EFT000000028844	MUNICIPAL EMPLOYER PENSION	2024 CONTRIBUTION	\$1,210.23
2024-01-19	EFT000000028845	POWERSTREAM INC	6044 IND PKY HONDA OCT-DEC23	\$617.02
2024-01-19	EFT000000028845	POWERSTREAM INC	13 CHURCH ST S NOV-DEC23	\$1,001.93
2024-01-19	EFT000000028845	POWERSTREAM INC	18 QUEEN ST N NOV-DEC23	\$812.85
2024-01-19	EFT000000028846	EMPLOYEE	MILEAGE DEC 2023	\$75.48
2024-01-19	EFT000000028847	PREMIER EQUIPMENT	PART	\$3.48
2024-01-19	EFT000000028848	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$28.28
2024-01-19	EFT000000028848	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$28.28
2024-01-19	EFT000000028848	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$56.57
2024-01-19	EFT000000028849	PUROLATOR COURIER LTD.	COURIER	\$44.73
2024-01-19	EFT000000028849	PUROLATOR COURIER LTD.	COURIER	\$60.57
2024-01-19	EFT000000028849	PUROLATOR COURIER LTD.	COURIER	\$121.80
2024-01-19	EFT000000028850	QUADIENT LEASING CANADA LTD.	LEASE PAYMENT NOV23-JAN24	\$1,136.26
2024-01-19	EFT000000028851	REDBRICK COMMUNICATIONS	PROF FEES	\$4,915.50
2024-01-19	EFT000000028852	RENTSHOP INC.	EQUIPMENT RENTAL	\$76.85
2024-01-19	EFT000000028853	RICOH CANADA INC.	CONTRACT BASE/COPIES	\$275.83
2024-01-19	EFT000000028854	EMPLOYEE	OWWCO RENEWAL 2024	\$145.00
2024-01-19	EFT000000028855	S.P.I.A.O.	SPIAO ANNUAL MEMBERSHIP 2024	\$200.00
2024-01-19	EFT000000028856	STINSON ITS INC	SIGNS	\$735.63
2024-01-19	EFT000000028857	STRATEGYCORN INC.	PROF SERVICES 2023	\$1,380.80
2024-01-19	EFT000000028857	STRATEGYCORN INC.	PROF SERVICES 2023	\$4,241.74
2024-01-19	EFT000000028858	SUNBELT RENTALS	FENCE RENTAL	\$152.55
2024-01-19	EFT000000028858	SUNBELT RENTALS	FENCE RENTAL	\$548.05
2024-01-19	EFT000000028859	3C TRAINING SOLUTIONS	MONTHLY TRAINING	\$1,130.00
2024-01-19	EFT000000028859	3C TRAINING SOLUTIONS	EQ/STRESS ASSESSMENTS	\$293.80
2024-01-19	EFT000000028860	Wells Fargo	CONTRACT JAN-APR 2024	\$779.70
2024-01-19	EFT000000028861	A&G ROAD CLEANERS LIMITED	WINTER MAINT STANDBY DEC2023	\$79,518.10

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2024-01-19	EFT000000028862	ALEXMAN CONTRACTING INC	PC14 - RELEASE HOLDBACK	\$466,476.87
2024-01-19	EFT000000028862	ALEXMAN CONTRACTING INC	PC#13	\$4,335.13
2024-01-19	EFT000000028863	GLOBAL FINANCIAL SOLUTIONS INC.	RENTAL CONTRACT 2024	\$93,686.04
2024-01-19	EFT000000028864	RV ANDERSON ASSOCIATES	WWTP UPGRADES	\$9,273.06
2024-01-19	EFT000000028864	RV ANDERSON ASSOCIATES	BHWWTB BIOSOLIDS STORAGE	\$24,148.10
2024-01-19	EFT000000028864	RV ANDERSON ASSOCIATES	PH2 BRIDGE UTILITY RELOC	\$26,096.28
2024-01-19	EFT000000028864	RV ANDERSON ASSOCIATES	PH2 BRIDGE UTILITY RELOC	\$11,488.86
2024-01-19	EFT000000028864	RV ANDERSON ASSOCIATES	PH2 BRIDGE UTILITY RELOC	\$25,730.78
2024-01-19	EFT000000028864	RV ANDERSON ASSOCIATES	MCKELVEY UPGRADES	\$2,446.39
2024-01-19	EFT000000028864	RV ANDERSON ASSOCIATES	MCKELVEY PS UPGRADES	\$16,603.20
2024-01-19	EFT000000028864	RV ANDERSON ASSOCIATES	PH2 BRIDGE UTILITY RELOC	\$4,520.00
2024-01-19	EFT000000028865	ACCESS COPYRIGHT	LICENCE 2024	\$237.30
2024-01-19	EFT000000028866	BC LIBRARY ASSOCIATION	ADVERTISEMENT	\$66.00
2024-01-19	EFT000000028866	BC LIBRARY ASSOCIATION	ADVERTISEMENT	\$66.00
2024-01-19	EFT000000028867	EMPLOYEE	MILEAGE NOV/DEC23	\$136.13
2024-01-19	EFT000000028867	EMPLOYEE	PROGRAM SUPPLIES NOV/DEC2023	\$36.97
2024-01-19	EFT000000028869	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$27.94
2024-01-19	EFT000000028869	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$77.86
2024-01-19	EFT000000028870	COUNTY OF SIMCOE	EBOOK LICENSING ACCOUNT	\$5,000.00
2024-01-19	EFT000000028871	DIGITAL HUMAN LIBRARY	VIRTUAL TOUR DATABASE-2024	\$732.24
2024-01-19	EFT000000028872	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$210.50
2024-01-19	EFT000000028873	LBC CAPITAL	CONTRACT RENTAL FEB 2024	\$446.35
2024-01-19	EFT000000028874	EMPLOYEE	LIBRARY MATERIALS 2024	\$183.49
2024-01-19	EFT000000028875	TELIZON INC	BUSINESS LINES	\$44.83
2024-01-19	EFT000000028876	EMPLOYEE	SUPPLIES AUG-DEC2023	\$91.10
2024-01-19	EFT000000028877	WHITEHOTS INC	MARC RECORD/PROCESSING CHARGES	\$39.83
2024-01-19	EFT000000028877	WHITEHOTS INC	MARC RECORD/PROCESSING CHARGES	\$27.04
2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$50.68
2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$792.05
2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$465.97

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2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$49.16
2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$916.82
2024-01-19	EFT000000028877	WHITEHOTS INC	MARC RECORD/PROCESSING SALES	\$70.31
2024-01-19	EFT000000028877	WHITEHOTS INC	MARC RECORD/PROCESSING SALES	\$32.96
2024-01-19	EFT000000028877	WHITEHOTS INC	MARC RECORD/PROCESSING SALES	\$108.09
2024-01-19	EFT000000028877	WHITEHOTS INC	MARC RECORD/PROCESSING SALES	\$92.34
2024-01-19	EFT000000028877	WHITEHOTS INC	PROCESSING CHARGES	\$1.87
2024-01-19	EFT000000028877	WHITEHOTS INC	MARC RECORD/PROCESSING CHARGES	\$19.68
2024-01-19	EFT000000028877	WHITEHOTS INC	PROCESSING CHARGES	\$1.87
2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$170.75
2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$562.03
2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$16.17
2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$585.30
2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$141.53
2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$244.68
2024-01-19	EFT000000028877	WHITEHOTS INC	BOOKS	\$315.03
2024-01-19	EFT000000028877	WHITEHOTS INC	MARC RECORD/PROCESSING CHARGES	\$103.42
2024-01-19	EFT000000028877	WHITEHOTS INC	MARC RECORD/PROCESSING CHARGES	\$78.73
2024-01-19	EFT000000028877	WHITEHOTS INC	MARC RECORD/PROCESSING CHARGES	\$7.96
2024-01-19	EFT000000028878	EMPLOYEE	SUPPLIES JAN 2024	\$14.79
2024-01-19	EFT000000028878	EMPLOYEE	SUPPLIES JAN 2024	\$45.65
2024-01-26	EFT000000028879	AEROCOUSTICS ENGINEERING	PROF SERVICES	\$2,800.99
2024-01-26	EFT000000028880	AGO INDUSTRIES INC.	TRAFFIC PARKA	\$228.09
2024-01-26	EFT000000028881	AMICUS	TRAINING	\$2,966.25
2024-01-26	EFT000000028881	AMICUS	TRAINING	\$1,655.45
2024-01-26	EFT000000028882	A-1 SEPTIC SYSTEMS	PUMP SEPTIC	\$593.25
2024-01-26	EFT000000028883	BENSON AUTO PARTS	PARTS	\$78.87
2024-01-26	EFT000000028884	BERNARDI CENTRE	LEGAL MATTERS	\$25,236.86
2024-01-26	EFT000000028885	BFL CANADA RISK AND INSURANCE SERVICES INC	FACILITY USER PROGRAMS	\$10,368.98
2024-01-26	EFT000000028886	WHITE CAP SUPPLY CANADA	PARTS	\$147.63

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2024-01-26	EFT000000028887	CANADIAN TIRE ASSOCIATE STORE	PARTS/SUPPLIES	\$22.00
2024-01-26	EFT000000028888	CANADIAN UNION OF PUBLIC EMPLOYEES	2401 HO	\$612.92
2024-01-26	EFT000000028888	CANADIAN UNION OF PUBLIC EMPLOYEES	2402 HO	\$676.65
2024-01-26	EFT000000028889	CA SELLERS CLEANING SERVICES LTD	CLEANING SERVICES DEC23	\$11,470.46
2024-01-26	EFT000000028890	RESIDENT REIMBURSEMENT	TNSPT PROG JAN2-9/24	\$520.00
2024-01-26	EFT000000028890	RESIDENT REIMBURSEMENT	TNSPT PROG DEC 19-30/23	\$780.00
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	MAT SERVICE	\$8.00
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$85.23
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	MAT SERVICE	\$78.61
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	MAT SERVICE	\$52.73
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	MAT SERVICE	\$43.87
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	MAT SERVICE	\$43.87
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	MAT SERVICE	\$43.87
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	MAT SERVICE	\$36.96
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	MAT SERVICE	\$47.98
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$92.23
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$203.35
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	MAT SERVICE	\$15.09
2024-01-26	EFT000000028891	CINTAS CANADA LIMITED	MAT SERVICE	\$15.99
2024-01-26	EFT000000028892	COMPASS MINERALS CANADA	WINTER SALT	\$2,753.67
2024-01-26	EFT000000028892	COMPASS MINERALS CANADA	WINTER SALT	\$10,829.18
2024-01-26	EFT000000028892	COMPASS MINERALS CANADA	WINTER SALT	\$10,445.47
2024-01-26	EFT000000028892	COMPASS MINERALS CANADA	WINTER SALT	\$2,735.33
2024-01-26	EFT000000028892	COMPASS MINERALS CANADA	BULK HIGHWAY SALT	\$13,685.14
2024-01-26	EFT000000028892	COMPASS MINERALS CANADA	BULK HIGHWAY SALT	\$2,520.21
2024-01-26	EFT000000028893	CONSTRUCTION WORKPLACE	REFRESHER COURSE	\$124.30
2024-01-26	EFT000000028894	EMPLOYEE	TRAVEL PAY JAN 9-11/24	\$118.32
2024-01-26	EFT000000028895	COUNTY OF SIMCOE	SCAN 8TH LINE	\$622.77
2024-01-26	EFT000000028895	COUNTY OF SIMCOE	SCAN 10 WELLINGTON ST E	\$622.77
2024-01-26	EFT000000028895	COUNTY OF SIMCOE	JCAC RECOVERIES	\$68.75

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2024-01-26	EFT000000028896	EMPLOYEE	CONF AUG 20-23/23	\$619.60
2024-01-26	EFT000000028897	CUBEX LIMITED	PUMPS ASSY	\$6,456.24
2024-01-26	EFT000000028898	DARCH FIRE	THERMAL CAMERA KIT	\$7,455.74
2024-01-26	EFT000000028899	DOCUPET INC	PROCESSING FEES NOV2023	\$171.63
2024-01-26	EFT000000028900	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$453.48
2024-01-26	EFT000000028901	Emergency Management Group Inc	COMMUNITY RISK ASSESSMENT	\$3,169.65
2024-01-26	EFT000000028902	ENBRIDGE GAS DISTRIBUTION INC	1.0534E+11	\$851.26
2024-01-26	EFT000000028902	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W DEC23	\$3,449.38
2024-01-26	EFT000000028902	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E DEC23	\$314.13
2024-01-26	EFT000000028902	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E OCT23	\$103.49
2024-01-26	EFT000000028903	ERNIE DEAN CHEVROLET-BUICK LTD.	INSPECTION/REPAIRS	\$2,198.21
2024-01-26	EFT000000028904	EXECUTIVE TOWING	TOWING SERVICE	\$148.60
2024-01-26	EFT000000028905	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE JAN2024	\$2,222.78
2024-01-26	EFT000000028906	FISHER'S REGALIA & UNIFORM	EPAULETTE	\$56.78
2024-01-26	EFT000000028907	FLO CHEM LTD.	SODIUM HYDROXIDE	\$30,003.31
2024-01-26	EFT000000028908	FOCUS FLEET AND FUEL MANAGEMENT	MONITORING	\$4,487.23
2024-01-26	EFT000000028908	FOCUS FLEET AND FUEL MANAGEMENT	MODUM	\$420.93
2024-01-26	EFT000000028909	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$96.03
2024-01-26	EFT000000028909	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$67.56
2024-01-26	EFT000000028909	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$46.75
2024-01-26	EFT000000028909	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$457.66
2024-01-26	EFT000000028910	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$258.54
2024-01-26	EFT000000028910	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$85.47
2024-01-26	EFT000000028910	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$347.09
2024-01-26	EFT000000028910	GERRIE ELECTRIC WHOLESALE LTD	ENVIRONMENTAL FEE	\$1.13
2024-01-26	EFT000000028910	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$489.89
2024-01-26	EFT000000028911	GOODYEAR CANADA INC	TIRES	\$1,465.38
2024-01-26	EFT000000028911	GOODYEAR CANADA INC	TIRES	\$1,465.38
2024-01-26	EFT000000028912	EMPLOYEE	BOOT ALLOWANCE 2023	\$197.74
2024-01-26	EFT000000028913	HEMSON CONSULTING LIMITED	W/WW RATE STUDY	\$4,407.00

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2024-01-26	EFT000000028913	HEMSON CONSULTING LIMITED	GROWTH MNGNT STRATEGY	\$23,335.63
2024-01-26	EFT000000028914	RESIDENT REIMBURSEMENT	TNSPT PROG DEC 23	\$83.00
2024-01-26	EFT000000028915	HOOD EXCAVAC SERVICES INC	HYDRO EXCAVATION 135 VICTORIA	\$4,152.75
2024-01-26	EFT000000028916	HYDRO ONE	3377 SR 10 WATER DEPOT JAN24	\$7,316.40
2024-01-26	EFT000000028917	INFRASTRUCTURE HEALTH & SAFETY ASSOC	TRAFFIC CONTROL TRAINING	\$1,367.30
2024-01-26	EFT000000028919	EMPLOYEE	TRAVEL PAY JAN11-24	\$23.12
2024-01-26	EFT000000028920	JOE JOHNSON EQUIPMENT INC.	PARTS	\$123.98
2024-01-26	EFT000000028920	JOE JOHNSON EQUIPMENT INC.	PARTS	\$3,482.31
2024-01-26	EFT000000028920	JOE JOHNSON EQUIPMENT INC.	PARTS	\$618.48
2024-01-26	EFT000000028921	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM	\$1,192.15
2024-01-26	EFT000000028922	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	\$271.20
2024-01-26	EFT000000028922	L'AQUILA ELECTRONIC SYSTEMS INC.	ELEVATOR MONITORING	\$366.12
2024-01-26	EFT000000028923	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$304.96
2024-01-26	EFT000000028923	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$197.66
2024-01-26	EFT000000028923	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$37.00
2024-01-26	EFT000000028924	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LINCENSE	\$131.25
2024-01-26	EFT000000028925	LOVETT PRO LOCK & KEY	SERVICES	\$7,026.34
2024-01-26	EFT000000028926	EMPLOYEE	TRAVEL PAY JAN 12-24	\$51.68
2024-01-26	EFT000000028927	EMPLOYEE	BOOT ALLOWANCE 2023	\$357.06
2024-01-26	EFT000000028928	MCKEE TIRE SALES LIMITED	TIRES	\$334.22
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	1704.4L DIESEL	\$2,967.53
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	1447.4L GASOLINE	\$2,134.57
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	600.5L DIESEL	\$1,015.00
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	1747.9L GASOLINE	\$2,498.72
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	1081.4L DIESEL	\$1,705.64
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	3939.6L LIQUID PROPANE	\$3,426.06
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	4403.2L LIQUID PROPANE	\$2,980.39
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	339.3L PROPANE	\$268.23
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	1422.0L DIESEL	\$2,347.29
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	1043.2L GASOLINE	\$1,525.50

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2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	295.6L DIESEL	\$499.64
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	1709.5L DIESEL	\$3,015.05
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	816.0L GASOLINE	\$1,197.88
2024-01-26	EFT000000028929	MILLIGAN ENERGY INC.	623.8L DIESEL	\$1,046.63
2024-01-26	EFT000000028930	EMPLOYEE	BOOT ALLOWANCE 2023	\$474.57
2024-01-26	EFT000000028931	EMPLOYEE	407 ETR NOV23	\$11.99
2024-01-26	EFT000000028932	NEW MILLENIUM TIRE CENTRE	PARTS	\$2,165.08
2024-01-26	EFT000000028933	NEXGEN MUNICIPAL INC	SUPPLIES	\$2,717.12
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	504.2L GASOLINE	\$765.22
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	1128.3L GASOLINE	\$1,712.42
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	3534.6L GASOLINE	\$5,324.53
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	1379.45L DIESEL	\$1,756.53
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	2902.5L DIESEL	\$4,768.20
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	1534.9L DIESEL	\$2,764.35
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	104.2L DIESEL	\$171.18
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	157.2L DIESEL	\$258.25
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	49.8L DIESEL	\$81.81
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	273.3L DIESEL	\$448.97
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	317.1L DIESEL	\$520.93
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	1227.0L GASOLINE	\$1,903.81
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	1491.3L GASOLINE	\$2,313.91
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	1913.4L GASOLINE	\$3,033.70
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	1588.1L GASOLINE	\$2,517.95
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	1484.0L GASOLINE	\$2,352.89
2024-01-26	EFT000000028934	OLIVER FUELS LIMITED	2464.2L GASOLINE	\$3,907.00
2024-01-26	EFT000000028935	ONTARIO ASSOCIATION OF POLICE	2024 OAPSB MEMBERSHIP	\$3,837.68
2024-01-26	EFT000000028936	ONTARIO TRAFFIC INC.	ATR COUNTS	\$565.00
2024-01-26	EFT000000028937	ORGANIZATIONAL SOLUTIONS	ADMIN MANAGEMENT JAN2024	\$2,370.75
2024-01-26	EFT000000028938	RESIDENT REIMBURSEMENT	TNSPT PROG DEC 23	\$770.00
2024-01-26	EFT000000028938	RESIDENT REIMBURSEMENT	TNSPT PROG DEC 18-29/23	\$770.00

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2024-01-26	EFT000000028939	POWER STATION LTD	FAULTY SENSOR	\$491.55
2024-01-26	EFT000000028940	PREMIER EQUIPMENT	PARTS	\$472.21
2024-01-26	EFT000000028941	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$949.01
2024-01-26	EFT000000028941	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$537.47
2024-01-26	EFT000000028941	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$216.87
2024-01-26	EFT000000028941	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$217.64
2024-01-26	EFT000000028941	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$483.19
2024-01-26	EFT000000028941	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$42.43
2024-01-26	EFT000000028941	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$132.78
2024-01-26	EFT000000028941	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$240.46
2024-01-26	EFT000000028941	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$579.92
2024-01-26	EFT000000028942	PUROLATOR COURIER LTD.	COURIER SERVICES	\$41.12
2024-01-26	EFT000000028943	QUADIENT LEASING CANADA LTD.	POSTAGE FUNDS	\$20,000.00
2024-01-26	EFT000000028944	RESIDENT REIMBURSEMENT	TNSPT PROG DEC 23	\$160.00
2024-01-26	EFT000000028945	EMPLOYEE	SUPPLES FOR GREENHOUSE	\$51.69
2024-01-26	EFT000000028946	RESIDENT REIMBURSEMENT	TNSPT PROG DEC 2023	\$63.70
2024-01-26	EFT000000028947	RB ENTERPRISES	PARTS	\$290.84
2024-01-26	EFT000000028947	RB ENTERPRISES	PARTS	\$58.26
2024-01-26	EFT000000028948	REIST INDUSTRIES INC	PARTS	\$2,314.60
2024-01-26	EFT000000028949	RICOH CANADA INC.	COPIES	\$139.18
2024-01-26	EFT000000028950	EMPLOYEE	BOOT ALLOWANCE 2023	\$228.81
2024-01-26	EFT000000028951	EMPLOYEE	BOOT ALLOWANCE 2023	\$146.33
2024-01-26	EFT000000028952	RV ANDERSON ASSOCIATES	MILL ST RESERVOIR	\$26,194.81
2024-01-26	EFT000000028952	RV ANDERSON ASSOCIATES	TOTT TRANSMISSION	\$2,803.81
2024-01-26	EFT000000028953	SABRINA'S HOME KITCHEN	OPP LUNCH	\$282.50
2024-01-26	EFT000000028954	EMPLOYEE	CHRISTMAS LUNCH	\$174.02
2024-01-26	EFT000000028955	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$605.68
2024-01-26	EFT000000028955	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$1,757.15
2024-01-26	EFT000000028956	SHAW DIRECT	SATELLITE JAN2024	\$94.52
2024-01-26	EFT000000028956	SHAW DIRECT	20013337296 DEC23	\$94.48

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2024-01-26	EFT000000028956	SHAW DIRECT	SATALLITE JAN2024	\$92.19
2024-01-26	EFT000000028957	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE	\$516.96
2024-01-26	EFT000000028957	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$274.01
2024-01-26	EFT000000028958	SNELL'S DELIVERY SERVICE	COURIER SERVICE	\$1,087.63
2024-01-26	EFT000000028959	STAGE2 DATA INC.	CLOUD BACK UP	\$1,436.81
2024-01-26	EFT000000028960	STINSON ITS INC	CUSTOM SIGNS	\$339.00
2024-01-26	EFT000000028961	STRONGCO CORPORATION	SERVICE WORK	\$1,376.82
2024-01-26	EFT000000028961	STRONGCO CORPORATION	PARTS	\$470.76
2024-01-26	EFT000000028962	STRATEGYCORP INC.	PROF SERVICES 2023	\$578.42
2024-01-26	EFT000000028963	SUPERIOR PROPANE	PROPANE	\$124.60
2024-01-26	EFT000000028963	SUPERIOR PROPANE	PROPANE	\$122.73
2024-01-26	EFT000000028963	SUPERIOR PROPANE	PROPANE	\$121.65
2024-01-26	EFT000000028963	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-01-26	EFT000000028963	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-01-26	EFT000000028964	EMPLOYEE	MEDICAL REIMBURSEMENT 2023	\$60.00
2024-01-26	EFT000000028965	EMPLOYEE	SOFFHL 2024 TOURNAMENT ENTRY	\$995.00
2024-01-26	EFT000000028966	SWEEPER PARTS SALES	PARTS	\$692.46
2024-01-26	EFT000000028966	SWEEPER PARTS SALES	PARTS	\$2,479.11
2024-01-26	EFT000000028966	SWEEPER PARTS SALES	PARTS	\$1,944.62
2024-01-26	EFT000000028967	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET CABLE	\$106.16
2024-01-26	EFT000000028968	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$145.32
2024-01-26	EFT000000028968	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$182.89
2024-01-26	EFT000000028968	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$306.33
2024-01-26	EFT000000028968	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$669.39
2024-01-26	EFT000000028969	TELUS	ALARM MONITORING	\$557.18
2024-01-26	EFT000000028970	TEMP AIR CONTROL	REPAIRS	\$805.13
2024-01-26	EFT000000028971	ULINE CANADA CORPORATION	SUPPLIES	\$7,342.89
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$294.67
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$137.10
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$137.10

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2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$135.91
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$137.10
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$135.91
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORMS	\$35.09
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$137.10
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$135.91
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$989.38
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$80.23
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$381.50
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORMS	\$704.92
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$137.10
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$137.10
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$135.91
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$137.10
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$135.91
2024-01-26	EFT000000028972	UNI FIRST CANADA LIMITED	UNIFORM	\$135.91
2024-01-26	EFT000000028973	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$214.70
2024-01-26	EFT000000028974	VEOLIA	BACKWASH FILTER	\$43,002.77
2024-01-26	EFT000000028975	VISCO INDUSTRIAL SALES CO	PARTS	\$22.55
2024-01-26	EFT000000028975	VISCO INDUSTRIAL SALES CO	PARTS	\$29.83
2024-01-26	EFT000000028976	WILLIAMSON AUTOMOTIVE	PARTS	\$3.63
2024-01-26	EFT000000028976	WILLIAMSON AUTOMOTIVE	PARTS	\$14.51
2024-01-26	EFT000000028976	WILLIAMSON AUTOMOTIVE	PARTS	\$167.17
2024-01-26	EFT000000028976	WILLIAMSON AUTOMOTIVE	PARTS	\$11.29
2024-01-26	EFT000000028976	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$152.62
2024-01-26	EFT000000028977	XEROX CANADA	COPIES	\$40.30
2024-01-26	EFT000000028978	1321335 ONTARIO LTD	LEASE AGREEMENT JAN2024	\$1,914.22
2024-01-26	EFT000000028979	2811197 ONTARIO LTD	REPAIRS	\$635.62
2024-01-26	EFT000000028980	BLACK & MCDONALD LIMITED	SERVICE CALL	\$1,337.92
2024-01-26	EFT000000028980	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$5,398.48

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2024-01-26	EFT000000028980	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$7,879.70
2024-01-26	EFT000000028980	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$5,559.57
2024-01-26	EFT000000028980	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$4,008.16
2024-01-26	EFT000000028980	BLACK & MCDONALD LIMITED	STREETLIGHT MAINTENANCE	\$5,558.57
2024-01-26	EFT000000028980	BLACK & MCDONALD LIMITED	STREETLIGHT MAINTENANCE	\$6,512.83
2024-01-26	EFT000000028980	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$3,716.83
2024-01-26	EFT000000028980	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$5,026.53
2024-01-26	EFT000000028980	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$4,989.30
2024-01-26	EFT000000028980	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$5,476.47
2024-01-26	EFT000000028981	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2401 SA	\$88,005.78
2024-01-26	EFT000000028981	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2401 HO	\$60,161.54
2024-01-26	EFT000000028981	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2402 SA	\$87,824.18
2024-01-26	EFT000000028981	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2402 HO	\$63,052.92
2024-01-26	EFT000000028982	POWERSTREAM INC	5495420000 DEC23	\$1,015.52
2024-01-26	EFT000000028982	POWERSTREAM INC	139 QUEEN ST N JAN2024	\$15,324.84
2024-01-26	EFT000000028982	POWERSTREAM INC	1304420000 DEC23	\$4,189.93
2024-01-26	EFT000000028982	POWERSTREAM INC	10 WELLINGTON ST E JAN2024	\$4,047.49
2024-01-26	EFT000000028982	POWERSTREAM INC	0542520000 NOV23	\$13,333.70
2024-01-26	EFT000000028982	POWERSTREAM INC	0542520000 DEC23	\$11,860.04
2024-01-26	EFT000000028982	POWERSTREAM INC	1417420000 DEC23	\$2,026.88
2024-01-26	EFT000000028982	POWERSTREAM INC	2111520000 NOV23	\$741.42
2024-01-26	EFT000000028982	POWERSTREAM INC	2111520000 DEC23	\$1,067.48
2024-01-26	EFT000000028982	POWERSTREAM INC	0611520000 NOV-DEC23	\$14,490.45
2024-01-26	EFT000000028982	POWERSTREAM INC	IND RD RESERVOIR JAN24	\$8,420.57
2024-01-26	EFT000000028982	POWERSTREAM INC	6854 LOT 4 CONC14 WELL 5 JAN24	\$1,832.82
2024-01-26	EFT000000028982	POWERSTREAM INC	0235420000 NOV23	\$194.79
2024-01-26	EFT000000028982	POWERSTREAM INC	0235420000 DEC23	\$312.92
2024-01-26	EFT000000028982	POWERSTREAM INC	7636420000 NOV23	\$777.17
2024-01-26	EFT000000028982	POWERSTREAM INC	7636420000 DEC23	\$852.48
2024-01-26	EFT000000028982	POWERSTREAM INC	1657420000 NOV23	\$47.52

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2024-01-26	EFT000000028982	POWERSTREAM INC	1657420000 DEC23	\$55.18
2024-01-26	EFT000000028982	POWERSTREAM INC	0232420000 NOV23	\$33.56
2024-01-26	EFT000000028982	POWERSTREAM INC	0232420000 DEC23	\$31.30
2024-01-26	EFT000000028982	POWERSTREAM INC	0904520000 NOV23	\$31.24
2024-01-26	EFT000000028982	POWERSTREAM INC	0904520000 DEC23	\$31.14
2024-01-26	EFT000000028983	RJ BURNSIDE ASSOCIATES LTD.	CONST OBSERVATION	\$18,257.55
2024-01-26	EFT000000028983	RJ BURNSIDE ASSOCIATES LTD.	DAYFOOT ST ECO	\$1,129.25
2024-01-26	EFT000000028983	RJ BURNSIDE ASSOCIATES LTD.	DRAINAGE SUPERINTENTANT	\$43,009.52
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152262	\$52.60
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152264	\$938.35
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152268	\$470.12
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152270	\$38.36
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152272	\$12.04
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152274	\$1,650.16
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152930	\$18.01
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152918	\$18.06
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152920	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152922	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152924	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152926	\$41.80
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152928	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153188	\$15.20
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153190	\$55.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153192	\$335.09
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153194	\$1,403.40
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153196	\$1,224.65
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153176	\$65.16
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153178	\$158.20
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153180	\$50.68
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153182	\$474.60

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153184	\$17.74
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153186	\$18.08
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153164	\$47.62
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153166	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153168	\$55.90
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153170	\$38.63
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153172	\$34.95
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153174	\$57.60
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153152	\$2.26
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153154	\$180.98
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153156	\$4.99
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153158	\$36.14
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153160	\$84.40
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153162	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153140	\$256.46
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153142	\$149.13
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153144	\$175.13
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153146	\$536.75
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153148	\$21.43
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153150	\$676.56
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153128	\$483.88
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153130	\$417.84
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153132	\$67.78
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153134	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153136	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153138	\$397.76
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153116	\$150.12
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153118	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153120	\$36.15
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153122	\$750.88

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153124	\$44.06
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153126	\$48.44
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153104	\$31.62
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153106	\$64.65
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153108	\$561.55
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153110	\$11.29
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153112	\$259.89
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153114	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152314	\$62.15
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152316	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152318	\$74.57
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153098	\$85.40
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153100	\$10.74
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153102	\$122.58
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152302	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152304	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152306	\$70.75
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152308	\$530.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152310	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152312	\$48.58
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152290	\$63.26
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152292	\$51.49
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152294	\$100.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152296	\$225.98
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152298	\$118.71
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152300	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152278	\$55.63
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152280	\$80.82
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152282	\$33.83
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152284	\$45.18

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152286	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152288	\$174.68
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152252	\$33.54
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152254	\$22.59
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152256	\$970.03
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152258	\$230.11
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152260	\$508.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152276	\$508.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152240	\$1.99
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152242	\$67.79
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152244	\$11.97
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152246	\$172.89
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152248	\$302.30
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152250	\$10.54
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152228	\$355.95
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152230	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152232	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152234	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152236	\$58.20
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152238	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152906	\$137.80
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152908	\$575.20
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152910	\$41.55
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152912	\$53.81
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152914	\$96.75
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152916	\$44.84
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152892	\$73.44
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152894	\$81.35
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152896	\$241.88
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152898	\$106.18

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152900	\$507.95
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152902	\$415.08
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152880	\$35.25
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152882	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152884	\$1,400.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152886	\$104.10
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152888	\$287.88
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152890	\$106.18
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152868	\$15.01
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152870	\$142.31
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152872	\$106.18
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152874	\$20.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152876	\$100.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152878	\$42.40
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152856	\$15.36
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152858	\$10.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152860	\$87.64
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152862	\$203.39
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152864	\$30.27
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152866	\$92.20
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152844	\$106.18
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152846	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152848	\$287.88
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152850	\$44.32
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152852	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152854	\$27.11
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152832	\$48.97
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152834	\$315.58
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152836	\$62.12
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152838	\$47.45

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152840	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152842	\$281.37
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152820	\$50.40
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152822	\$34.07
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152824	\$112.98
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152826	\$90.36
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152828	\$126.64
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152830	\$472.25
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152808	\$1,118.70
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152810	\$44.45
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152812	\$15.88
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152814	\$1,162.02
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152816	\$47.98
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152818	\$1,327.75
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152796	\$20.33
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152798	\$338.27
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152800	\$67.60
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152802	\$11.28
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152804	\$1,384.25
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152806	\$65.75
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152784	\$50.53
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152786	\$203.39
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152788	\$40.15
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152790	\$203.39
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152792	\$47.98
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152794	\$22.54
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152772	\$312.91
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152774	\$508.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152776	\$1,118.70
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152778	\$101.65

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152780	\$203.39
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152782	\$47.98
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152760	\$333.58
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152762	\$126.71
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152764	\$90.75
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152766	\$90.75
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152768	\$90.75
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152770	\$10.14
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152748	\$366.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152750	\$197.75
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152752	\$15.24
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152754	\$23.71
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152756	\$59.98
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152758	\$25.97
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152734	\$101.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152736	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152740	\$1,385.95
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152742	\$5.30
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152744	\$243.83
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152746	\$34.34
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152720	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152722	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152724	\$265.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152726	\$20.34
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152728	\$56.43
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152730	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152708	\$363.84
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152710	\$783.76
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152712	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152714	\$2.85

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152716	\$126.55
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152718	\$5.79
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152696	\$112.36
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152698	\$12.81
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152700	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152702	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152704	\$37.90
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152706	\$3.25
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152684	\$576.28
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152686	\$32.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152688	\$4,068.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152690	\$357.02
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152692	\$75.65
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152694	\$132.19
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152672	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152674	\$21.34
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152676	\$135.55
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152678	\$1.99
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152680	\$934.17
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152682	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152658	\$15.38
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152660	\$211.19
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152662	\$344.93
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152664	\$51.74
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152666	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152670	\$1,175.86
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152646	\$153.67
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152648	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152650	\$474.31
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152652	\$2.85

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152654	\$167.06
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152656	\$337.78
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152632	\$1,283.45
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152636	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152638	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152640	\$22.58
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152642	\$47.44
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152644	\$36.95
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152620	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152622	\$82.11
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152624	\$72.28
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152626	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152628	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152630	\$96.01
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152608	\$31.63
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152610	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152612	\$230.94
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152614	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152616	\$31.63
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152618	\$111.86
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152596	\$105.15
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152598	\$50.84
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152600	\$55.59
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152602	\$59.17
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152604	\$49.58
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152606	\$180.74
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152584	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152586	\$14.68
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152588	\$101.69
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152590	\$54.21

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152592	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152594	\$96.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152570	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152572	\$209.05
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152574	\$282.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152576	\$153.67
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152578	\$107.35
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152582	\$31.63
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152556	\$280.48
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152560	\$27.81
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152562	\$112.96
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152564	\$37.22
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152566	\$205.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152568	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152216	\$472.34
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152218	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152220	\$96.80
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152222	\$77.67
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152224	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152226	\$169.44
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152184	\$259.89
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152206	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152208	\$5.64
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152210	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152212	\$76.79
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152214	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152172	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152174	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152176	\$114.87
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152178	\$259.89

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152180	\$376.47
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152182	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0150001	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0150049	\$454.71
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0150051	\$163.35
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0150053	\$43.18
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152168	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152170	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149989	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149991	\$26.97
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149993	\$155.45
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149995	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149997	\$34.43
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149999	\$164.95
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149977	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149979	\$621.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149981	\$1.99
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149983	\$444.83
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149985	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149987	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149963	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149965	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149967	\$34.56
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149971	\$57.60
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149973	\$53.62
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149975	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149949	\$100.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149951	\$13.12
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149953	\$46.32
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149955	\$46.08

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149957	\$3.25
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149961	\$30.20
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149937	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149939	\$72.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149941	\$10.91
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149943	\$16.14
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149945	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149947	\$48.48
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152546	\$50.79
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152548	\$38.92
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152550	\$986.49
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152552	\$234.43
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152554	\$934.17
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0149935	\$539.48
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152534	\$124.13
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152536	\$49.70
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152538	\$18.07
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152540	\$11.29
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152542	\$508.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152544	\$76.81
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152522	\$7.10
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152524	\$175.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152526	\$3.79
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152528	\$159.33
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152530	\$51.10
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152532	\$527.37
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152510	\$390.42
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152512	\$295.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152514	\$16.93
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152516	\$153.65

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152518	\$44.28
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152520	\$59.28
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152498	\$524.27
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152500	\$39.49
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152502	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152504	\$225.20
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152506	\$42.89
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152508	\$39.19
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152484	\$179.69
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152486	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152488	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152490	\$508.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152492	\$67.78
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152494	\$934.17
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152470	\$938.35
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152472	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152474	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152476	\$54.39
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152478	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152480	\$33.93
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152456	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152458	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152462	\$310.75
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152464	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152466	\$40.33
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152468	\$23.92
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152444	\$26.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152446	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152448	\$10.16
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152450	\$63.26

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152452	\$25.98
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152454	\$1.99
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152432	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152434	\$272.87
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152436	\$866.08
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152438	\$26.96
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152440	\$977.45
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152442	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152420	\$45.23
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152422	\$497.20
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152424	\$514.15
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152426	\$108.46
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152428	\$129.02
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152430	\$23.01
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152408	\$101.84
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152410	\$50.87
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152412	\$4,030.05
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152414	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152416	\$977.45
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152418	\$60.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152396	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152398	\$106.30
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152400	\$3.25
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152402	\$555.79
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152404	\$457.65
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152406	\$137.22
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152384	\$88.88
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152386	\$452.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152388	\$1,214.30
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152390	\$2.85

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152392	\$306.62
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152394	\$540.79
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152372	\$2,124.29
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152374	\$25.61
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152376	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152378	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152380	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152382	\$54.90
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152360	\$44.93
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152362	\$271.01
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152364	\$1.99
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152366	\$28.65
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152368	\$41.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152370	\$22.60
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152348	\$147.97
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152350	\$167.05
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152352	\$101.84
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152354	\$407.34
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152356	\$203.67
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152358	\$305.51
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152336	\$214.70
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152338	\$267.81
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152340	\$323.89
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152342	\$977.45
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152344	\$37.44
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152346	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152324	\$1,128.40
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152326	\$41.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152328	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152330	\$56.48

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152332	\$1.99
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152334	\$431.62
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153092	\$51.69
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153094	\$451.99
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153096	\$13.50
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152320	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152496	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152322	\$62.97
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153078	\$37.19
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153080	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153082	\$0.86
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153084	\$158.17
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153086	\$101.28
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153090	\$63.26
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153066	\$43.45
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153068	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153070	\$38.30
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153072	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153074	\$39.82
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153076	\$111.87
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153054	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153056	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153058	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153060	\$13.54
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153062	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153064	\$41.82
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153042	\$38.54
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153044	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153046	\$197.75
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153048	\$53.84

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153050	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153052	\$45.19
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153030	\$67.79
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153032	\$11.30
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153034	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153036	\$293.80
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153038	\$57.17
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153040	\$97.93
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153018	\$169.49
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153020	\$354.66
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153022	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153024	\$67.34
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153026	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153028	\$28.26
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153006	\$14.44
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153008	\$46.90
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153010	\$24.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153012	\$21.46
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153014	\$96.78
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153016	\$61.96
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152994	\$2,784.32
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152996	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152998	\$30.96
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153000	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153002	\$397.28
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0153004	\$356.16
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152980	\$27.47
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152982	\$424.03
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152984	\$51.69
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152986	\$9.99

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2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152988	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152992	\$272.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152968	\$125.22
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152970	\$29.32
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152972	\$283.39
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152974	\$45.22
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152976	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152978	\$904.00
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152956	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152958	\$353.26
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152960	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152962	\$43.44
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152964	\$34.95
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152966	\$42.99
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152944	\$135.59
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152946	\$718.41
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152948	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152950	\$1.72
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152952	\$149.99
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152954	\$20.45
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152932	\$49.80
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152934	\$17.66
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152936	\$2.85
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152938	\$11.29
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152940	\$180.79
2024-01-02	TD-BMO-JAN-02-2024	Purchasing Card	BMOPCARD 0152942	\$26.71
2024-01-08	TD-JAN-08-2024-1	RECEIVER GENERAL FOR CANADA	2401 SA	\$148,138.09
2024-01-08	TD-JAN-08-2024-2	RECEIVER GENERAL FOR CANADA	2401 SA	\$4,884.59
2024-01-08	TD-JAN-08-2024-3	RECEIVER GENERAL FOR CANADA	2401 HO	\$88,915.86
2024-01-08	TD-JAN-08-2024-4	RECEIVER GENERAL FOR CANADA	2401 HO	\$16,920.92

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2024-01-08	TD-JAN-08-2024-5	RECEIVER GENERAL FOR CANADA	2401 HO	\$10,818.57
2024-01-22	TD-JAN-22-2024-1	RECEIVER GENERAL FOR CANADA	2401 FIRE	\$19,751.62
2024-01-22	TD-JAN-22-2024-2	RECEIVER GENERAL FOR CANADA	2401 COUN	\$9,218.56
2024-01-22	TD-JAN-22-2024-3	RECEIVER GENERAL FOR CANADA	2402 SA	\$136,551.43
2024-01-22	TD-JAN-22-2024-4	RECEIVER GENERAL FOR CANADA	2402 SA	\$5,015.06
2024-01-22	TD-JAN-22-2024-5	RECEIVER GENERAL FOR CANADA	2402 HO	\$83,031.16
2024-01-22	TD-JAN-22-2024-6	RECEIVER GENERAL FOR CANADA	2402 HO	\$21,451.86
2024-01-22	TD-JAN-22-2024-7	RECEIVER GENERAL FOR CANADA	2402 HO	\$12,105.13
2024-01-22	TD-JAN-22-2024-MN-1	MINISTER OF FINANCE	2401 SA	\$8,639.13
2024-01-22	TD-JAN-22-2024-MN-2	MINISTER OF FINANCE	2401 HO	\$7,555.94
2024-01-22	TD-JAN-22-2024-MN-3	MINISTER OF FINANCE	2401 FIRE	\$2,001.33
2024-01-22	TD-JAN-22-2024-MN-4	MINISTER OF FINANCE	2401 COUN	\$633.47
2024-01-22	TD-JAN-22-2024-MN-5	MINISTER OF FINANCE	2402 SA	\$8,313.80
2024-01-22	TD-JAN-22-2024-MN-6	MINISTER OF FINANCE	2402 HO	\$7,659.78
				\$9,375,562.09