

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

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Cheque Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2024-03-06	74010	11420828 CANADA INC.	COMPLETION WORK AT 93 VICTORIA	\$36,189.98
2024-03-06	74011	1934883 ONTARIO LTD	COMPLETION WORK AT45 VICTORIA	\$21,191.60
2024-03-06	74012	BELL CANADA	OPTICAL ETHERNET ALBERT ST	\$988.75
2024-03-06	74013	GREAT-WEST LIFE ASSURANCE	MARCH 2024 PREMIUMS	\$2,434.85
2024-03-06	74014	IA FINANCIAL GROUP	AD&D PREMIUMS MAR2024	\$973.92
2024-03-06	74015	MINISTER OF FINANCE	2405 SA	\$320.42
2024-03-06	74016	SECURITY FIRE & LIFE SAFETY INC	ALARM MONITORING	\$2,338.96
2024-03-06	74017	SUN LIFE FINANCIAL	MARCH 2024 PREMIUMS	\$167,689.04
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$22.34
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$14.68
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$29.92
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$6.64
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$66.65
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.88
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$49.70
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$50.84
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$101.64
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$53.03
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	TOOLS	\$79.09
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$271.15
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$57.60
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$54.22
2024-03-06	74018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$87.24
2024-03-06	74019	WORKPLACE SAFETY & INS. BRD.	855936 AA37805	\$5,674.50
2024-03-06	74019	WORKPLACE SAFETY & INS. BRD.	855936 AB88409	\$39,850.69
2024-03-06	74019	WORKPLACE SAFETY & INS. BRD.	850029 AB88171	\$100.62
2024-03-06	74020	ZENITH AUTO & TRUCK COLLISION	REPAIRS	\$3,179.66
2024-03-13	74022	ATLAS POS	SERVICE CALL	\$580.82
2024-03-13	74023	HALDIMAND COUNTY LIBRARY	REPLACEMENT COST	\$15.99
2024-03-13	74024	MISO, JEAN	BOOKS	\$110.25
2024-03-13	74025	TELUS MOBILITY	MOBILITY	\$45.20
2024-03-13	74026	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	2024 FIRST INSTALLMENT	\$79,546.00
2024-03-13	74027	CITY OF BARRIE	OPT IN PAYMENT FEB2024	\$177.00
2024-03-13	74028	ENBRIDGE GAS DISTRIBUTION INC.	WORK PERFORMED 5873 7TH LINE	\$203,460.28
2024-03-13	74029	IMANI'S PLACE	CRISIS BEDS 2024	\$54,000.00

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2024-03-13	74030	MCPHAIL RYAN	FALL 2024 PRESENTATION	\$1,800.00
2024-03-13	74031	MINISTER OF FINANCE	POLICING FEB 2024	\$892,761.77
2024-03-13	74032	MINISTER OF FINANCE/MTO	COURT COSTS FEB2024	\$486.75
2024-03-13	74033	EMPLOYEE	TRAINING REFRESHMENTS	\$29.36
2024-03-13	74034	RECEIVER GENERAL FOR CANADA	RADIO LICENSE RENEWAL	\$2,642.13
2024-03-13	74034	RECEIVER GENERAL FOR CANADA	RADIO LICENSE RENEWAL	\$1,957.92
2024-03-13	74035	SPORT SYSTEMS CANADA	PLAYERS BENCHES	\$2,382.04
2024-03-13	74036	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$72.30
2024-03-13	74036	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$112.97
2024-03-13	74037	VERMEER	NEW VERMEER BC1500XL	\$133,786.43
2024-03-13	74038	WALLACE + WALLACE	GATE SERV - 6830 4TH LINE	\$1,192.01
2024-03-20	74039	CIRCLE THEATRE	MARCH BREAK MATINEE	\$282.50
2024-03-20	74040	NEXT STEP	TEAM ENTRY FEE/SPELL BEE	\$250.00
2024-03-20	74041	SARRASIN LYNDA	1HR SESSION DRUMMING	\$325.00
2024-03-20	74042	BELL MOBILITY	MOBILITY FEBRUARY 2024	\$2,224.68
2024-03-20	74043	RESIDENT REIMBURSEMENT	RFND OVERCHARGED WATER BILL	\$5,171.76
2024-03-20	74044	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2024	\$100.00
2024-03-20	74045	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2024	\$50.00
2024-03-20	74046	EAST COURT METRO FORD LINCOLN	VEHICLE	\$78,371.42
2024-03-20	74047	RESIDENT REIMBURSEMENT	RFND MTAX	\$545.22
2024-03-20	74048	HYDRO ONE NETWORKS INC	CONNECTION REQUEST	\$55,671.03
2024-03-20	74049	J-ROCK INC	MOVE MATERIALS AT FIRE	\$2,779.80
2024-03-20	74050	RESIDENT REIMBURSEMENT	RELEASE LC REC #492190	\$5,780.00
2024-03-20	74051	RESIDENT REIMBURSEMENT	TNSPT PROG FEB-MAR	\$248.00
2024-03-20	74052	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2024	\$50.00
2024-03-20	74053	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2024	\$50.00
2024-03-20	74054	MINISTER OF FINANCE	2406 SA	\$320.42
2024-03-20	74055	ONTARIO MUNICIPAL CODE	OMCIAC ANNUAL MEMBERSHIP	\$100.00
2024-03-20	74056	ROCMAR ENVIRONMENTAL	BULK MATERIAL ANALYSIS	\$24,710.32
2024-03-20	74057	TELUS MOBILITY	MOBILITY FEB24	\$6,770.22
2024-03-20	74058	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$16.94
2024-03-20	74058	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$37.26
2024-03-20	74058	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$24.65
2024-03-20	74058	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$35.80
2024-03-20	74058	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$74.76
2024-03-20	74059	RESIDENT REIMBURSEMENT	TNSPT DEC-FEB	\$97.80

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2024-03-26	74060	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	\$169.50
2024-03-26	74060	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	\$169.50
2024-03-26	74060	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	\$169.50
2024-03-26	74060	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	\$169.50
2024-03-26	74060	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	\$169.50
2024-03-26	74060	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	\$169.50
2024-03-26	74060	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	\$169.50
2024-03-26	74060	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	\$169.50
2024-03-26	74060	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	\$169.50
2024-03-26	74061	RBC	RFND PAYMENT MADE IN ERROR	\$605.00
2024-03-26	74062	ROGERSCOMMUNICATIONS INC	PATTERSON POLE RELOCATION	\$10,815.06
2024-03-26	74063	THE FLAG STORE	REPAIRS TO FLAGPOLE	\$770.21
2024-03-26	74064	WEX CANADA LTD	FUEL	\$29.91
2024-03-26	74065	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT APRIL 2024	\$282.50
2024-03-26	74066	YORK/SIMCOE O.P.I.A. BRANCH	2024 MEMBERSHIP	\$120.00
2024-03-26	74067	RESIDENT REIMBURSEMENT	REFUND PAYMENT	\$1,651.05
2024-03-27	4256428	CODE SOFTWARE LLC	CLOBBA ANNUAL RENEWAL 2024	\$5,271.21
2024-03-01	EFT000000029295	ADVANCED VOICE & DATA CONTRACTING	ROUTED CABLE/JACKS	\$595.23
2024-03-01	EFT000000029296	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-03-01	EFT000000029296	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-03-01	EFT000000029296	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-03-01	EFT000000029297	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$701.72
2024-03-01	EFT000000029297	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$212.75
2024-03-01	EFT000000029297	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$46.32
2024-03-01	EFT000000029298	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$36.47
2024-03-01	EFT000000029299	EMPLOYEE	SUPPLIES	\$18.08
2024-03-01	EFT000000029300	EMPLOYEE	RETIREMENT GIFTS	\$55.64
2024-03-01	EFT000000029301	EMPLOYEE	MILEAGE JAN2024	\$202.30
2024-03-01	EFT000000029302	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$615.74
2024-03-01	EFT000000029303	STERICYCLE ULC	SHREDDING SERVICES	\$153.23
2024-03-01	EFT000000029303	STERICYCLE ULC	SHREDDING SERVICES	\$127.85
2024-03-01	EFT000000029304	TELIZON INC	BUSINESS LINES	\$44.83
2024-03-01	EFT000000029305	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$96.74
2024-03-01	EFT000000029305	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$5.54
2024-03-01	EFT000000029305	WHITEHOTS INC	BOOKS	\$35.91
2024-03-01	EFT000000029305	WHITEHOTS INC	BOOKS	\$872.28

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2024-03-01	EFT000000029305	WHITEHOTS INC	BOOKS	\$53.53
2024-03-01	EFT000000029305	WHITEHOTS INC	BOOKS	\$672.85
2024-03-01	EFT000000029305	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$8.31
2024-03-01	EFT000000029305	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$118.89
2024-03-01	EFT000000029306	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	\$434.74
2024-03-01	EFT000000029307	AJ STONE COMPANY LTD.	SUPPLIES	\$2,742.01
2024-03-01	EFT000000029307	AJ STONE COMPANY LTD.	REPAIRS	\$37.29
2024-03-01	EFT000000029308	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$10.15
2024-03-01	EFT000000029308	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$77.26
2024-03-01	EFT000000029308	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$182.89
2024-03-01	EFT000000029309	EMPLOYEE	TRAVEL PAY JAN31	\$23.80
2024-03-01	EFT000000029310	RESIDENT REIMBURSEMENT	LEASE- MAR24	\$960.50
2024-03-01	EFT000000029311	BEARCOM CANADA COMPANY	BATTERIES	\$1,615.22
2024-03-01	EFT000000029312	EMPLOYEE	HS OFFICERS CONFERENCE FEB24	\$852.06
2024-03-01	EFT000000029313	BKC INC	REPAIR	\$977.67
2024-03-01	EFT000000029313	BKC INC	REPAIRS	\$1,855.95
2024-03-01	EFT000000029314	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$307.56
2024-03-01	EFT000000029314	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$1,134.88
2024-03-01	EFT000000029314	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$1,012.66
2024-03-01	EFT000000029314	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$5,569.27
2024-03-01	EFT000000029315	BLING FACE PAINTING	FAMILY DAY EVENT	\$800.00
2024-03-01	EFT000000029316	BRADFORD RENTAL SALES & SERV.	LOCKING LEVER AND GAS CAN	\$30.86
2024-03-01	EFT000000029317	EMPLOYEE	CONFERENCE FEB 5-8/23	\$172.91
2024-03-01	EFT000000029318	BROGAN FIRE AND SAFETY	FIRE #3 CARTS/RACKS	\$32,799.61
2024-03-01	EFT000000029319	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$17.38
2024-03-01	EFT000000029320	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,978.50
2024-03-01	EFT000000029321	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$125.55
2024-03-01	EFT000000029322	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE LIQ	\$10,216.86
2024-03-01	EFT000000029322	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE LIQ	\$8,222.40
2024-03-01	EFT000000029323	EMPLOYEE	TRAVEL PAY FEB 7-9	\$74.20
2024-03-01	EFT000000029324	COUNTY OF SIMCOE	TOSORONTIO MIXED WASTE	\$1,043.00
2024-03-01	EFT000000029324	COUNTY OF SIMCOE	SCAN 10 WELLINGTON ST	\$622.77
2024-03-01	EFT000000029324	COUNTY OF SIMCOE	SCAN-6558 8TH LINE	\$622.77
2024-03-01	EFT000000029325	CURRIE TRUCK CENTRE	REPAIRS	\$1,548.18
2024-03-01	EFT000000029326	DE LAGE LANDEN FINANCIAL	CONTRACT BASE FEB2024	\$118.49
2024-03-01	EFT000000029327	EMPLOYEE	WCWC COURSE FEB 13-15 MISSISSA	\$544.17

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2024-03-01	EFT000000029328	DTAH	DEVELOP DRAFT GUIDELINES	\$5,550.56
2024-03-01	EFT000000029328	DTAH	DEVELOP DRAFT GUIDELINES	\$13,876.40
2024-03-01	EFT000000029329	DUNK & ASSOCIATES	SYSTEMS PLATFORM	\$19,775.00
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR JAN2024	\$1,077.71
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE FEB2024	\$11,640.76
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E FEB2024	\$3,880.26
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES FEB2024	\$530.42
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT FEB2024	\$904.97
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S FEB2024	\$1,400.63
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E FEB2024	\$1,273.10
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE FEB2024	\$1,910.62
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR FEB2024	\$569.60
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST FEB 2024	\$1,073.16
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST COMM FEB2024	\$568.33
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W FEB2024	\$952.17
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL JAN24	\$229.08
2024-03-01	EFT000000029330	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL FEB24	\$160.41
2024-03-01	EFT000000029331	EPCOR ELECTRICITY DISTRIBUTION ONT INC	00016272-01 FEB24	\$83.28
2024-03-01	EFT000000029332	EXECUTIVE TREE SERVICE INC	TREE REMOVAL	\$11,254.80
2024-03-01	EFT000000029333	EXP SERVICES INC	PROF SERV	\$29,173.83
2024-03-01	EFT000000029334	FEEHELY, GASTALDI	LEGAL MATTERS	\$860.38
2024-03-01	EFT000000029334	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,480.47
2024-03-01	EFT000000029335	FOCUS FLEET AND FUEL MANAGEMENT	MONTHLY PROGRESS REPORTS & FEE	\$5,108.73
2024-03-01	EFT000000029335	FOCUS FLEET AND FUEL MANAGEMENT	MONTHLY OPERATING	\$5,108.73
2024-03-01	EFT000000029336	4 OFFICE AUTOMATION LTD.	CONTRACT BASE FEB2024	\$33.74
2024-03-01	EFT000000029336	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$85.35
2024-03-01	EFT000000029337	FRONTLINE PROPERTY MANAGEMENT	LEASE- MAR24	\$1,893.57
2024-03-01	EFT000000029338	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,090.88
2024-03-01	EFT000000029338	GLEN MARTIN	JANITORIAL SUPPLIES	\$827.76
2024-03-01	EFT000000029338	GLEN MARTIN	JANITORIAL SUPPLIES	\$641.42
2024-03-01	EFT000000029338	GLEN MARTIN	JANITORIAL SUPPLIES	\$593.61
2024-03-01	EFT000000029338	GLEN MARTIN	JANITORIAL SUPPLIES	\$51.26
2024-03-01	EFT000000029338	GLEN MARTIN	JANITORIAL SUPPLIES	\$36.47
2024-03-01	EFT000000029338	GLEN MARTIN	REPAIR	\$793.70
2024-03-01	EFT000000029339	Glen Chemicals Ltd.	CHEMICALS - SODA ASH	\$2,045.30
2024-03-01	EFT000000029340	ALLISTON FOOD BANK	DONATION - MAR24	\$2,400.00

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2024-03-01	EFT000000029341	EMPLOYEE	TRAVEL PAY FEB 7/24	\$23.80
2024-03-01	EFT000000029342	HYDRO ONE	7475 POPLAR SR METER FEB2024	\$124.25
2024-03-01	EFT000000029343	INTERCITY INDUSTRIAL	SET UP FEE	\$107.35
2024-03-01	EFT000000029344	IRON MOUNTAIN	STORAGE/SERVICES	\$2,787.07
2024-03-01	EFT000000029344	IRON MOUNTAIN	SERVICES	\$136.23
2024-03-01	EFT000000029345	EMPLOYEE	TRAVEL PAY FEB5-9/24	\$71.40
2024-03-01	EFT000000029346	JENCO EQUIPMENT INC	RENTAL	\$113.00
2024-03-01	EFT000000029347	JENNIFER GILBERT PHOTOGRAPHY	FAMILY DAY PHOTOS	\$339.00
2024-03-01	EFT000000029348	JOE JOHNSON EQUIPMENT INC.	PARTS	\$256.85
2024-03-01	EFT000000029348	JOE JOHNSON EQUIPMENT INC.	PARTS	\$499.74
2024-03-01	EFT000000029348	JOE JOHNSON EQUIPMENT INC.	PARTS	\$685.53
2024-03-01	EFT000000029348	JOE JOHNSON EQUIPMENT INC.	PARTS	\$1,095.77
2024-03-01	EFT000000029349	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	\$2,135.70
2024-03-01	EFT000000029349	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$3,563.57
2024-03-01	EFT000000029349	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$3,051.00
2024-03-01	EFT000000029349	JUTZI WATER TECHNOLOGIES	CHLORINE	\$1,452.05
2024-03-01	EFT000000029350	EMPLOYEE	TRAVEL PAY FEB9/24	\$47.60
2024-03-01	EFT000000029351	KEMPENFELT IMAGING	CONTRACT BASE/COPIES MADE	\$1,213.00
2024-03-01	EFT000000029352	K & F Sarsam Inc.	PARKING LAND LEASE MAR24	\$500.00
2024-03-01	EFT000000029353	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$167.76
2024-03-01	EFT000000029353	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$873.42
2024-03-01	EFT000000029353	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$121.09
2024-03-01	EFT000000029353	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$349.86
2024-03-01	EFT000000029353	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$9.82
2024-03-01	EFT000000029354	EMPLOYEE	MILEAGE FEB2024	\$30.10
2024-03-01	EFT000000029355	MCKEE TIRE SALES LIMITED	SERVICE CALL/TIRE REPAIR	\$568.96
2024-03-01	EFT000000029356	M & L SUPPLY	LABOUR AND PARTS	\$598.98
2024-03-01	EFT000000029357	OFS GROUP	LABOUR AND PARTS	\$485.50
2024-03-01	EFT000000029357	OFS GROUP	LABOUR AND PARTS	\$771.90
2024-03-01	EFT000000029358	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK-FC	\$120.20
2024-03-01	EFT000000029358	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK-DH	\$5,258.44
2024-03-01	EFT000000029359	ONTARIO INFLATABLES & EVENT RENTALS	EVENT RENTAL	\$33.90
2024-03-01	EFT000000029360	PAPERSAVERS	LOCKING TOTES/DELIVERY	\$220.35
2024-03-01	EFT000000029361	POINT TO POINT COMMUNICATIONS	REPAIRS	\$3,220.50
2024-03-01	EFT000000029361	POINT TO POINT COMMUNICATIONS	INSTALLATION	\$2,290.51
2024-03-01	EFT000000029362	POWERSTREAM INC	6375 14TH LINE FEB24	\$1,546.82

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2024-03-01	EFT000000029362	POWERSTREAM INC	6970 IND PKY TRFFC SIG FEB24	\$202.30
2024-03-01	EFT000000029362	POWERSTREAM INC	STREET LIGHTING FEB24	\$3,616.41
2024-03-01	EFT000000029362	POWERSTREAM INC	STN #2 01/15/24-02/14/24	\$405.58
2024-03-01	EFT000000029362	POWERSTREAM INC	MILL ST E FIRE STN	\$908.19
2024-03-01	EFT000000029362	POWERSTREAM INC	130 CHURCH ST S	\$550.91
2024-03-01	EFT000000029362	POWERSTREAM INC	42 MILL ST W DEP03 FEB24	\$351.37
2024-03-01	EFT000000029362	POWERSTREAM INC	FLETCHER-PEDEST LIGHT FEB24	\$117.22
2024-03-01	EFT000000029362	POWERSTREAM INC	25 ALBERT ST NOV23	\$2,672.30
2024-03-01	EFT000000029362	POWERSTREAM INC	25 ALBERT ST JAN24	\$4,264.04
2024-03-01	EFT000000029362	POWERSTREAM INC	P44628 KING ST JAN24	\$120.37
2024-03-01	EFT000000029362	POWERSTREAM INC	STREET LGHTNG L9R1A1 JAN24	\$25,052.35
2024-03-01	EFT000000029362	POWERSTREAM INC	40/42 MILL ST E FEB2024	\$53.35
2024-03-01	EFT000000029362	POWERSTREAM INC	6044 INDUSTRIAL PKY GATE C	\$234.37
2024-03-01	EFT000000029362	POWERSTREAM INC	COUNTY RD & 3RD LN TRAFFIC	\$86.38
2024-03-01	EFT000000029363	PUROLATOR COURIER LTD.	COURIER SERVICE	\$94.44
2024-03-01	EFT000000029363	PUROLATOR COURIER LTD.	COURIER SERVICES	\$42.55
2024-03-01	EFT000000029364	QUEST SOFTWARE CANADA INC	KACE SYSTEMS MAR24-MAR25	\$6,053.47
2024-03-01	EFT000000029365	EMPLOYEE	2024 AORS RENEWAL	\$186.45
2024-03-01	EFT000000029366	RV ANDERSON ASSOCIATES	PROF SERV 7005 IND WTR MODEL	\$1,604.72
2024-03-01	EFT000000029366	RV ANDERSON ASSOCIATES	DESIGN	\$6,152.85
2024-03-01	EFT000000029367	SAFEDESIGN APPAREL LTD.	BOOTS	\$3,023.88
2024-03-01	EFT000000029367	SAFEDESIGN APPAREL LTD.	GLOVES	\$1,437.36
2024-03-01	EFT000000029368	SCHAEFFER'S ONTARIO INC.	HYDRAULIC OIL	\$1,344.43
2024-03-01	EFT000000029369	SGS LAKEFIELD RESEARCH LIMITED	WATER SAMPLE AND TESTING	\$149.16
2024-03-01	EFT000000029369	SGS LAKEFIELD RESEARCH LIMITED	WATER SAMPLE AND TESTING	\$149.16
2024-03-01	EFT000000029370	EMPLOYEE	TRAVEL PAY FEB 9/24	\$53.20
2024-03-01	EFT000000029371	STAGE2 DATA INC.	CLOUD BACKUP	\$1,444.26
2024-03-01	EFT000000029372	STINSON ITS INC	CUSTOM SIGN	\$124.63
2024-03-01	EFT000000029373	TECHNICAL STANDARDS AND	ELEVATOR MAINTENANCE	\$250.00
2024-03-01	EFT000000029374	TEMP AIR CONTROL	SERVICE CALL	\$3,569.40
2024-03-01	EFT000000029375	THINKTEL	SERVICES/USAGE	\$1,513.42
2024-03-01	EFT000000029376	TRITON ENGINEERING	ENGINEERING SERVICES	\$1,450.92
2024-03-01	EFT000000029377	UNI FIRST CANADA LIMITED	UNIFORM	\$294.94
2024-03-01	EFT000000029377	UNI FIRST CANADA LIMITED	UNIFORM	\$56.50
2024-03-01	EFT000000029378	URBAN FOREST INNOVATIONS INC	PEER REVIEW	\$242.39
2024-03-01	EFT000000029378	URBAN FOREST INNOVATIONS INC	PEER REVIEW	\$727.16

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2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$11.03
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$361.58
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$48.09
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$290.34
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$297.37
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$166.13
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$83.26
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$394.87
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	FLUIDS	\$705.97
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$157.05
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$29.99
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$237.30
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$35.46
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$757.19
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$519.69
2024-03-01	EFT000000029379	VISCO INDUSTRIAL SALES CO	PARTS	\$160.89
2024-03-01	EFT000000029380	VISCO INDUSTRIAL SALES CO	PARTS	\$302.50
2024-03-01	EFT000000029381	VISSERS SALES CORP	SUPPLIES	\$2,105.76
2024-03-01	EFT000000029382	WEIRFOULDS LLP	PROF SERV	\$3,966.30
2024-03-01	EFT000000029382	WEIRFOULDS LLP	PROF SERV	\$1,601.78
2024-03-01	EFT000000029383	EMPLOYEE	COURIER COST FEB24	\$38.70
2024-03-01	EFT000000029384	1321335 ONTARIO LTD	LEASE- MAR24	\$1,914.22
2024-03-01	EFT000000029385	TOWN OF COLLINGWOOD	WATER USAGE JAN2024	\$165,169.69
2024-03-08	EFT000000029386	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$2,760.03
2024-03-08	EFT000000029387	AGO INDUSTRIES INC.	TRAFFIC PARKA	\$207.36
2024-03-08	EFT000000029387	AGO INDUSTRIES INC.	TRAFFIC PARKA	\$207.36
2024-03-08	EFT000000029388	AINLEY & ASSOCIATES LIMITED	ENGINEERING SERVICES	\$5,023.42
2024-03-08	EFT000000029389	AJ STONE COMPANY LTD.	SUPPLIES	\$137.97
2024-03-08	EFT000000029390	ALLIED MEDICAL INSTRUMENTS INC	MASKS	\$512.34
2024-03-08	EFT000000029391	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES	\$1,150.00
2024-03-08	EFT000000029392	EMPLOYEE	QUARTS RENEWAL	\$128.00
2024-03-08	EFT000000029393	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$1,075.78
2024-03-08	EFT000000029394	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$38.21
2024-03-08	EFT000000029394	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$283.78
2024-03-08	EFT000000029394	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$24.34
2024-03-08	EFT000000029394	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$43.92

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2024-03-08	EFT000000029394	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$29.64
2024-03-08	EFT000000029395	EMPLOYEE	TRAINING BREAKFAST	\$12.04
2024-03-08	EFT000000029395	EMPLOYEE	MILEAGE FEB2024	\$140.00
2024-03-08	EFT000000029396	CENTRALSQUARE CANADA SOFTWARE	CONSULTING SERVICES	\$1,144.13
2024-03-08	EFT000000029397	EMPLOYEE	CONFERENC FEB 21-22	\$1,324.06
2024-03-08	EFT000000029398	RESIDENT REIMBURSEMENT	TNSPT PROG FEB 15-20	\$260.00
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	MAT SERVICE	\$110.84
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	MAT SERVICE	\$52.73
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	MAT SERVICE	\$36.96
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$89.90
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	MAT SERVICE	\$78.61
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	MAT SERVICE	\$47.98
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	MAT SERVICE	\$15.99
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$203.35
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	MAT SERVICE	\$60.96
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	MAT SERVICE	\$88.67
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	MAT SERVICE	\$15.09
2024-03-08	EFT000000029399	CINTAS CANADA LIMITED	MAT SERVICE	\$8.00
2024-03-08	EFT000000029400	CULLIGAN WATER CONDITIONING	WATER	\$77.81
2024-03-08	EFT000000029400	CULLIGAN WATER CONDITIONING	WATER	\$114.31
2024-03-08	EFT000000029400	CULLIGAN WATER CONDITIONING	WATER	\$51.78
2024-03-08	EFT000000029400	CULLIGAN WATER CONDITIONING	WATER	\$106.56
2024-03-08	EFT000000029401	DARCH FIRE	TRUCK CHARGER	\$2,361.70
2024-03-08	EFT000000029402	DE LAGE LANDEN FINANCIAL	CONTRACT BASE MAR2024	\$118.49
2024-03-08	EFT000000029403	DELL CANADA INC.	WORKSPACE	\$14,509.20
2024-03-08	EFT000000029404	DIXIE CLEANERS	DRYCLEANING UNIFORMS	\$102.65
2024-03-08	EFT000000029404	DIXIE CLEANERS	DRYCLEANING UNIFORMS	\$102.65
2024-03-08	EFT000000029404	DIXIE CLEANERS	DRYCLEANING UNIFORMS	\$102.65
2024-03-08	EFT000000029404	DIXIE CLEANERS	DRYCLEANING UNIFORMS	\$102.65
2024-03-08	EFT000000029404	DIXIE CLEANERS	DRYCLEANING UNIFORMS	\$102.65
2024-03-08	EFT000000029404	DIXIE CLEANERS	DRYCLEANING UNIFORMS	\$102.65
2024-03-08	EFT000000029405	DOTMAR FITNESS EQUIPMENT INC.	SERVICE CALL/REPAIRS	\$714.10
2024-03-08	EFT000000029406	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W FEB 2024	\$5,413.01
2024-03-08	EFT000000029406	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E FEB2024	\$435.89
2024-03-08	EFT000000029406	ENBRIDGE GAS DISTRIBUTION INC	139 Q1UEEN ST N LOT16 FEB2024	\$4,582.09
2024-03-08	EFT000000029406	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR FEB2024	\$1,595.21

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2024-03-08	EFT000000029406	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N FEB2024	\$515.10
2024-03-08	EFT000000029406	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE NOV2023	\$6,126.32
2024-03-08	EFT000000029406	ENBRIDGE GAS DISTRIBUTION INC	7300 14th LINE FEB2024	\$9,276.75
2024-03-08	EFT000000029407	ESRI CANADA	CONFIG MOD REVIEW	\$13,997.31
2024-03-08	EFT000000029408	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,576.40
2024-03-08	EFT000000029408	FEEHELY, GASTALDI	LEGAL MATTERS	\$13,175.20
2024-03-08	EFT000000029408	FEEHELY, GASTALDI	LEGAL MATTERS	\$237.30
2024-03-08	EFT000000029409	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$5.93
2024-03-08	EFT000000029410	Glen Chemicals Ltd.	SODA ASH 58% LIGHT	\$2,045.30
2024-03-08	EFT000000029411	HYDRO ONE	VC5 CONC 3 LOT 25 FEB2024	\$112.20
2024-03-08	EFT000000029411	HYDRO ONE	5917 7TH LINE NEW BLDG FEB2024	\$374.92
2024-03-08	EFT000000029411	HYDRO ONE	VC6 CONC4 LOT 17 FEB2024	\$114.75
2024-03-08	EFT000000029411	HYDRO ONE	3630 SR10 FEB 2024	\$634.18
2024-03-08	EFT000000029411	HYDRO ONE	5917 7TH LINE DEPOT2 FEB2024	\$1,502.51
2024-03-08	EFT000000029411	HYDRO ONE	3377 SR10 WATER DEPOT FEB24	\$7,623.55
2024-03-08	EFT000000029411	HYDRO ONE	VC3 CONC 7 LOT6 FEB 2024	\$104.94
2024-03-08	EFT000000029411	HYDRO ONE	VC2 CONC5 LOT33 FEB24	\$104.95
2024-03-08	EFT000000029412	HEMSON CONSULTING LIMITED	GROWTH MGMT STRATEGY	\$13,936.86
2024-03-08	EFT000000029413	IDEAL SUPPLY	SUPPLIES	\$668.91
2024-03-08	EFT000000029413	IDEAL SUPPLY	SUPPLIES	\$62.14
2024-03-08	EFT000000029413	IDEAL SUPPLY	SUPPLIES	\$506.19
2024-03-08	EFT000000029413	IDEAL SUPPLY	SUPPLIES	\$377.40
2024-03-08	EFT000000029413	IDEAL SUPPLY	PARTS	\$65.80
2024-03-08	EFT000000029414	JOE JOHNSON EQUIPMENT INC.	PARTS	\$426.92
2024-03-08	EFT000000029415	JOHN'S LEISURE SCAPES	CHLORINE	\$57.60
2024-03-08	EFT000000029416	EMPLOYEE	MILEAGE JAN 2024	\$25.20
2024-03-08	EFT000000029416	EMPLOYEE	MILEAGE FEB 2024	\$56.70
2024-03-08	EFT000000029417	JUST VAC IT INC	VAC SERVICES	\$1,695.00
2024-03-08	EFT000000029418	KORE MECHANICAL INC	SERVICE CALL/REPAIRS	\$774.20
2024-03-08	EFT000000029418	KORE MECHANICAL INC	SERVICE CALL/REPAIRS	\$486.26
2024-03-08	EFT000000029419	EMPLOYEE	MILEAGE FEB2024	\$53.90
2024-03-08	EFT000000029420	LOVETT PRO LOCK & KEY	KEYS	\$10.74
2024-03-08	EFT000000029420	LOVETT PRO LOCK & KEY	LOCKS	\$111.87
2024-03-08	EFT000000029420	LOVETT PRO LOCK & KEY	ENTRY SET	\$158.20
2024-03-08	EFT000000029421	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-FEB	\$70.00
2024-03-08	EFT000000029422	McRae Integration Ltd.	PARTS	\$2,856.06

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2024-03-08	EFT000000029423	M & L SUPPLY	PARTS	\$395.24
2024-03-08	EFT000000029424	OFS GROUP	ANNUAL INSPECTION	\$2,113.10
2024-03-08	EFT000000029424	OFS GROUP	ANNUAL INSPECTION	\$610.14
2024-03-08	EFT000000029424	OFS GROUP	ANNUAL INSPECTION	\$858.46
2024-03-08	EFT000000029424	OFS GROUP	BACK ORDER INV #61199	\$135.54
2024-03-08	EFT000000029424	OFS GROUP	ANNUAL INSPECTION	\$299.45
2024-03-08	EFT000000029425	ORCGA	MEMBERSHIP 2024	\$100.00
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$150.11
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$97.81
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	RODENT CONTROL	\$138.03
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	RODENT CONTROL	\$138.03
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	WILD LIFE SERVICE	\$870.10
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.33
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	RODENT CONTROL	\$138.03
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$107.35
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$389.92
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$62.24
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-03-08	EFT000000029426	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-03-08	EFT000000029427	RESIDENT REIMBURSEMENT	TNSPT PROG JAN-FEB	\$770.00
2024-03-08	EFT000000029428	PM STAR	TRAINING	\$6,085.05
2024-03-08	EFT000000029429	POWER STATION LTD	SERVICE CALL OIL LEAK	\$349.58
2024-03-08	EFT000000029430	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$53.17
2024-03-08	EFT000000029430	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$132.78
2024-03-08	EFT000000029430	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$350.41
2024-03-08	EFT000000029431	RICOH CANADA INC.	CONTRACT BASE	\$151.86
2024-03-08	EFT000000029432	RV ANDERSON ASSOCIATES	OPITIMIZATION PHASE	\$1,866.60
2024-03-08	EFT000000029433	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	\$2,332.83
2024-03-08	EFT000000029434	SGS LAKEFIELD RESEARCH LIMITED	WATER TESTING	\$10.17
2024-03-08	EFT000000029434	SGS LAKEFIELD RESEARCH LIMITED	WATER TESTING	\$10.17
2024-03-08	EFT000000029435	SIMCOE GLAZING INC	SERVICE TO DOOR WINDOW	\$487.29

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2024-03-08	EFT000000029436	SOIL ENGINEERS LTD	TESTS ANALYSIS REPORTS	\$339.00
2024-03-08	EFT000000029437	STINSON ITS INC	ROAD SIGNS	\$315.28
2024-03-08	EFT000000029437	STINSON ITS INC	ROAD SIGNS	\$441.63
2024-03-08	EFT000000029437	STINSON ITS INC	ROAD SIGN	\$395.50
2024-03-08	EFT000000029437	STINSON ITS INC	STREET SIGNS	\$3,624.51
2024-03-08	EFT000000029438	TECHNICAL STANDARDS AND	COI FOR ROI - TRIENNIAL	\$122.50
2024-03-08	EFT000000029438	TECHNICAL STANDARDS AND	COI FOR ROI - TRIENNIAL	\$122.50
2024-03-08	EFT000000029438	TECHNICAL STANDARDS AND	COI FOR ROI - TRIENNIAL	\$122.50
2024-03-08	EFT000000029439	TEKMET LIMITED	POST DRIVER	\$429.40
2024-03-08	EFT000000029440	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2023	\$506.87
2024-03-08	EFT000000029440	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2024	\$508.06
2024-03-08	EFT000000029440	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2024	\$145.32
2024-03-08	EFT000000029440	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$190.14
2024-03-08	EFT000000029440	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$310.07
2024-03-08	EFT000000029441	TEMP AIR CONTROL	SERVICE CALL	\$1,205.42
2024-03-08	EFT000000029441	TEMP AIR CONTROL	SERVICE CALL	\$565.00
2024-03-08	EFT000000029441	TEMP AIR CONTROL	SERVICE CALL	\$4,615.73
2024-03-08	EFT000000029441	TEMP AIR CONTROL	REPAIRS	\$1,045.25
2024-03-08	EFT000000029441	TEMP AIR CONTROL	SERVICE CALL	\$730.45
2024-03-08	EFT000000029441	TEMP AIR CONTROL	SERVICE CALL	\$1,956.71
2024-03-08	EFT000000029441	TEMP AIR CONTROL	SERVICE CALL	\$289.37
2024-03-08	EFT000000029442	3C TRAINING SOLUTIONS	MONTHLY COACHING	\$565.00
2024-03-08	EFT000000029442	3C TRAINING SOLUTIONS	FEB 2024 COACHING	\$565.00
2024-03-08	EFT000000029443	TRITON ENGINEERING	TOTTENHAM RDS RECONSTRUCTION	\$15,556.71
2024-03-08	EFT000000029444	VAN LEEUWEN PLUMBING & HEATING	EYEWASH STATION INSTALLATION	\$6,028.55
2024-03-08	EFT000000029444	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/REPAIRS	\$332.22
2024-03-08	EFT000000029445	VEOLIA	SAND FILTER RAIL SYSTEM COMP	\$24,860.00
2024-03-08	EFT000000029446	VEOLIA	HYDREX	\$9,277.30
2024-03-08	EFT000000029446	VEOLIA	HYDREX	\$8,373.30
2024-03-08	EFT000000029447	WILLIAMSON AUTOMOTIVE	PARTS	\$42.71
2024-03-08	EFT000000029447	WILLIAMSON AUTOMOTIVE	PARTS	\$39.50
2024-03-08	EFT000000029448	WOLSELEY MECHANICAL GROUP	PARTS	\$120.95
2024-03-08	EFT000000029448	WOLSELEY MECHANICAL GROUP	PARTS	\$13.27
2024-03-08	EFT000000029448	WOLSELEY MECHANICAL GROUP	PARTS	\$953.78
2024-03-08	EFT000000029449	WSP CANADA INC.	INTERGRATED SYSTEM TESTING	\$6,039.54
2024-03-08	EFT000000029450	XEROX CANADA	COPIES MADE	\$406.40

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2024-03-08	EFT000000029451	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$4,745.72
2024-03-08	EFT000000029452	CANADOOR DOOR SYSTEMS	SERVICE CALL	\$909.54
2024-03-08	EFT000000029453	GALLAGHER BENEFIT SERVICES	JOB EVAL - 6 JOBS	\$1,209.10
2024-03-08	EFT000000029454	FISHER'S REGALIA & UNIFORM	CUSTOM UNIFORMS	\$1,459.85
2024-03-08	EFT000000029455	MATHESON CONSTRUCTORS LIMITED	21-008-029 PC#29	\$211,856.82
2024-03-08	EFT000000029456	POWERSTREAM INC	42 MAIN ST FEB24	\$1,579.13
2024-03-08	EFT000000029456	POWERSTREAM INC	6558 CON 8 TEMP 1 FEB24	\$32.70
2024-03-08	EFT000000029456	POWERSTREAM INC	6558CON 8 TEMP 5 FEB24	\$36.58
2024-03-08	EFT000000029456	POWERSTREAM INC	4982 SIR FRED BANTING JAN24	\$17,811.15
2024-03-08	EFT000000029456	POWERSTREAM INC	6830 LOT 4S CON 4 JAN24	\$19,696.74
2024-03-08	EFT000000029456	POWERSTREAM INC	39 GRAY AVE FEB24	\$1,624.08
2024-03-08	EFT000000029456	POWERSTREAM INC	MAPLE LANE SEWAGE PUMP FEB24	\$802.84
2024-03-08	EFT000000029456	POWERSTREAM INC	39 LORNE THOMAS FEB24	\$1,396.73
2024-03-08	EFT000000029456	POWERSTREAM INC	214 CHURCH ST FEB24	\$1,701.47
2024-03-08	EFT000000029456	POWERSTREAM INC	49 NELSON ST W ARENA FEB24	\$255.20
2024-03-08	EFT000000029456	POWERSTREAM INC	6315 LOT 8N CON 14 JAN24	\$41,101.05
2024-03-08	EFT000000029456	POWERSTREAM INC	10 WELLINGTON ST E JAN24	\$5,300.25
2024-03-08	EFT000000029456	POWERSTREAM INC	17 VICTORIA ST FEB24	\$899.08
2024-03-08	EFT000000029456	POWERSTREAM INC	7300 INDUSTRIAL PKY JAN24	\$28,958.22
2024-03-08	EFT000000029456	POWERSTREAM INC	FLETCHER CRES MUSEUM FEB24	\$546.68
2024-03-08	EFT000000029456	POWERSTREAM INC	FLETCHER CRES POOL WSHRM FEB24	\$71.86
2024-03-08	EFT000000029456	POWERSTREAM INC	49 NELSON ST W FEB24	\$1,411.84
2024-03-08	EFT000000029456	POWERSTREAM INC	24 LILLY ST JAN24	\$3,972.41
2024-03-08	EFT000000029456	POWERSTREAM INC	81 PIERCE PLACE FEB24	\$140.37
2024-03-08	EFT000000029456	POWERSTREAM INC	60 CAUTHERS CRES FEB24	\$2,894.27
2024-03-08	EFT000000029456	POWERSTREAM INC	CHURCH ST HEAT TRACE FEB24	\$80.91
2024-03-08	EFT000000029456	POWERSTREAM INC	6479 4TH LINE JAN24	\$3,573.15
2024-03-08	EFT000000029456	POWERSTREAM INC	6844 INDUSTRIAL PKY JAN24	\$2,302.18
2024-03-08	EFT000000029456	POWERSTREAM INC	6854 LOT 4 CON 14 WELL 5 JAN24	\$2,096.99
2024-03-08	EFT000000029456	POWERSTREAM INC	22 SECOND ST ARENA JAN24	\$802.69
2024-03-08	EFT000000029456	POWERSTREAM INC	22 SECOND ST S FEB24	\$352.73
2024-03-08	EFT000000029456	POWERSTREAM INC	139 QUEEN ST N JAN24	\$16,779.54
2024-03-08	EFT000000029456	POWERSTREAM INC	47 FLETCHER CRES PUMP FEB24	\$38.45
2024-03-08	EFT000000029456	POWERSTREAM INC	4 NOLAN RD PUMP STN FEB24	\$593.02
2024-03-08	EFT000000029456	POWERSTREAM INC	4262 LOT 6 CON 12 WELL 4 JAN24	\$2,494.66
2024-03-08	EFT000000029456	POWERSTREAM INC	6830 COV PRK WELL 6+7 FEB24	\$432.15

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2024-03-08	EFT000000029456	POWERSTREAM INC	88 BOYNE ST FEB24	\$62.40
2024-03-08	EFT000000029456	POWERSTREAM INC	139 PARSON RD JAN24	\$15,028.05
2024-03-08	EFT000000029456	POWERSTREAM INC	FLETCHER LANE ALL-WELL FEB24	\$811.96
2024-03-08	EFT000000029456	POWERSTREAM INC	INDUSTRIAL RD JAN24	\$8,200.03
2024-03-08	EFT000000029456	POWERSTREAM INC	6558 CON 8 JAN24	\$1,959.90
2024-03-08	EFT000000029456	POWERSTREAM INC	ROGERS RD WELL 8 FEB24	\$939.81
2024-03-08	EFT000000029456	POWERSTREAM INC	CONC 8 TEMP 4 FEB24	\$32.79
2024-03-15	EFT000000029457	BC LIBRARY ASSOCIATION	ADVERTISEMENT	\$66.00
2024-03-15	EFT000000029458	EMPLOYEE	MILEAGE JAN-FEB2024	\$111.37
2024-03-15	EFT000000029459	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-03-15	EFT000000029459	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-03-15	EFT000000029459	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-03-15	EFT000000029459	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-03-15	EFT000000029460	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-03-15	EFT000000029460	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-03-15	EFT000000029460	CULLIGAN WATER COND BARRIE LTD	WATER	\$63.03
2024-03-15	EFT000000029460	CULLIGAN WATER COND BARRIE LTD	WATER	\$43.78
2024-03-15	EFT000000029461	KANOPY INC	PLAY CREDITS	\$261.00
2024-03-15	EFT000000029462	LBC CAPITAL	RENTAL MARCH2024	\$446.35
2024-03-15	EFT000000029462	LBC CAPITAL	RENTAL APRIL2024	\$446.35
2024-03-15	EFT000000029463	LR CLEANING	CLEANING FEB2024	\$2,373.00
2024-03-15	EFT000000029464	EMPLOYEE	PROGRAM MATERIALS	\$94.38
2024-03-15	EFT000000029464	EMPLOYEE	MILEAGE FEB2023	\$110.60
2024-03-15	EFT000000029465	RETTIE PAUL	COURIER FEB2024	\$1,200.00
2024-03-15	EFT000000029466	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$596.69
2024-03-15	EFT000000029467	TELIZON INC	BUSINESS LINES	\$44.83
2024-03-15	EFT000000029467	TELIZON INC	BUSINESS LINES	\$47.29
2024-03-15	EFT000000029468	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$100.81
2024-03-15	EFT000000029468	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$22.15
2024-03-15	EFT000000029468	WHITEHOTS INC	BOOKS	\$986.18
2024-03-15	EFT000000029468	WHITEHOTS INC	BOOKS	\$135.91
2024-03-15	EFT000000029468	WHITEHOTS INC	BOOKS	\$219.17
2024-03-15	EFT000000029468	WHITEHOTS INC	BOOKS	\$1,355.51
2024-03-15	EFT000000029468	WHITEHOTS INC	BOOKS	\$150.53
2024-03-15	EFT000000029468	WHITEHOTS INC	BOOKS	\$881.35
2024-03-15	EFT000000029468	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$96.42

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2024-03-15	EFT000000029468	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$105.85
2024-03-15	EFT000000029468	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$19.38
2024-03-15	EFT000000029468	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$196.40
2024-03-15	EFT000000029468	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$30.13
2024-03-15	EFT000000029468	WHITEHOTS INC	BOOKS	\$569.47
2024-03-15	EFT000000029469	YELLOW PAGES	AD BEETON	\$5.65
2024-03-15	EFT000000029470	A-1 SEPTIC SYSTEMS	PUMP SEPTIC/HOLDING TANK	\$593.25
2024-03-15	EFT000000029471	EMPLOYEE	TRAVEL PAY FEB 12/24	\$23.80
2024-03-15	EFT000000029471	EMPLOYEE	TRAVEL PAY FEB 19/24	\$47.60
2024-03-15	EFT000000029472	EMPLOYEE	AORS-PWLSP MAR 4-6	\$451.11
2024-03-15	EFT000000029473	BEETON-TOTTENHAM BIA	2024 FIRST INSTALLMENT	\$35,000.00
2024-03-15	EFT000000029474	BREAKWATER CONTRACTING INC.	REPAIRS	\$6,989.05
2024-03-15	EFT000000029475	BRYAN'S ELECTRIC MOTORS & PUMP	PART	\$22.49
2024-03-15	EFT000000029475	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$282.39
2024-03-15	EFT000000029475	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$322.26
2024-03-15	EFT000000029476	CANADOOR DOOR SYSTEMS	SERVICE CALL	\$1,058.99
2024-03-15	EFT000000029477	CANADIAN MENTAL HEALTH ASSOCIATION-YORK BRANCH	MOBYSS 2024 FUNDING SUPPORT	\$2,500.00
2024-03-15	EFT000000029479	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$89.90
2024-03-15	EFT000000029479	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.45
2024-03-15	EFT000000029479	CINTAS CANADA LIMITED	MAT SERVICE	\$147.10
2024-03-15	EFT000000029480	EMPLOYEE	TRAVEL PAY FEB 16/24	\$50.40
2024-03-15	EFT000000029480	EMPLOYEE	TRAVEL PAY FEB 23/24	\$100.80
2024-03-15	EFT000000029481	CORPORATE EXPRESS CANADA INC.	PAPER	\$859.18
2024-03-15	EFT000000029482	EMPLOYEE	PUBLIC LAUNCH CATERING	\$58.84
2024-03-15	EFT000000029483	COUNTY OF SIMCOE	TOSORONTIO MIXED WASTE	\$517.00
2024-03-15	EFT000000029483	COUNTY OF SIMCOE	DC'S FEBRUARY 2024	\$32,946.00
2024-03-15	EFT000000029484	CULLIGAN WATER CONDITIONING	WATER	\$17.78
2024-03-15	EFT000000029484	CULLIGAN WATER CONDITIONING	FIN CHARGE	\$1.00
2024-03-15	EFT000000029484	CULLIGAN WATER CONDITIONING	FIN CHARGE	\$1.36
2024-03-15	EFT000000029484	CULLIGAN WATER CONDITIONING	WATER	\$31.03
2024-03-15	EFT000000029485	CURRIE TRUCK CENTRE	PARTS/REPAIRS	\$1,717.94
2024-03-15	EFT000000029485	CURRIE TRUCK CENTRE	PARTS	\$77.54
2024-03-15	EFT000000029485	CURRIE TRUCK CENTRE	PARTS	\$556.63
2024-03-15	EFT000000029485	CURRIE TRUCK CENTRE	PARTS	\$202.18
2024-03-15	EFT000000029486	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE FEB2024	\$659.62
2024-03-15	EFT000000029486	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST E FEB24	\$3,186.09

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2024-03-15	EFT000000029487	ERNIE DEAN CHEVROLET-BUICK LTD.	SERVICE	\$271.12
2024-03-15	EFT000000029488	EWE HERD ME	CANINE CONTROL	\$3,741.71
2024-03-15	EFT000000029489	EXP SERVICES INC	PROF SERVICES	\$43,695.41
2024-03-15	EFT000000029490	EXTEND COMMUNICATIONS INC.	PROF MESSAGING SERVICE	\$1,546.93
2024-03-15	EFT000000029491	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,062.00
2024-03-15	EFT000000029492	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$47.92
2024-03-15	EFT000000029493	EMPLOYEE	MILEAGE FEB24	\$45.08
2024-03-15	EFT000000029494	FUNDY TACTICAL & UNIFORMS LTD	UNIFORMS	\$212.44
2024-03-15	EFT000000029495	EMPLOYEE	MEDICAL NOTE	\$50.00
2024-03-15	EFT000000029496	GERRIE ELECTRIC WHOLESALE LTD	TOOLS	\$107.02
2024-03-15	EFT000000029496	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$248.83
2024-03-15	EFT000000029497	GLEN MARTIN	JANITORIAL SUPPLIES	\$767.36
2024-03-15	EFT000000029497	GLEN MARTIN	JANITORIAL SUPPLIES	\$46.13
2024-03-15	EFT000000029497	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,085.08
2024-03-15	EFT000000029497	GLEN MARTIN	SUPPLIES	\$584.88
2024-03-15	EFT000000029497	GLEN MARTIN	SUPPLIES	\$144.82
2024-03-15	EFT000000029498	EMPLOYEE	TRAINING FEB 20-23	\$282.15
2024-03-15	EFT000000029499	EMPLOYEE	TRAVEL PAY FEB 14/24	\$23.80
2024-03-15	EFT000000029500	EMPLOYEE	TRAVEL PAY FEB 20-23	\$47.60
2024-03-15	EFT000000029501	HYDRO ONE	STREET LIGHTING	\$599.31
2024-03-15	EFT000000029501	HYDRO ONE	5944 9TH L SOCCER FLD MAR2024	\$30.36
2024-03-15	EFT000000029502	INFINITE IT SOLUTIONS INC	NETWORK AGREEMENT	\$678.00
2024-03-15	EFT000000029503	INTERCITY INDUSTRIAL	EYEWASH SOLUTION	\$456.80
2024-03-15	EFT000000029504	EMPLOYEE	MILEAGE FEB2024	\$57.40
2024-03-15	EFT000000029505	EMPLOYEE	TRAVEL PAY FEB 12-16	\$71.40
2024-03-15	EFT000000029505	EMPLOYEE	TRAVEL PAY FEB 19-23	\$47.60
2024-03-15	EFT000000029506	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$2,034.00
2024-03-15	EFT000000029507	EMPLOYEE	TRAVEL PAY FEB 25/24	\$106.40
2024-03-15	EFT000000029507	EMPLOYEE	TRAVEL PAY FEB 18/24	\$47.60
2024-03-15	EFT000000029508	LENBY BUSINESS FORMS	PARKING INFRACTION NOTICE	\$502.85
2024-03-15	EFT000000029509	LEWIS MOTOR SALES INC.	BULK FLUID	\$462.74
2024-03-15	EFT000000029510	LOVETT PRO LOCK & KEY	COMBO PADLOCK	\$45.14
2024-03-15	EFT000000029511	EMPLOYEE	WORK PANTS	\$254.22
2024-03-15	EFT000000029512	MILLIGAN ENERGY INC.	UN1075 LIQ PROPANE GAS	\$282.00
2024-03-15	EFT000000029513	EMPLOYEE	TRAVEL PAY FEB 16/24	\$106.40
2024-03-15	EFT000000029514	PERFECT MIND	TRAINING	\$1,808.00

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2024-03-15	EFT000000029515	POWERSTREAM INC	13 CHURCH ST JAN-FEB 24	\$1,213.09
2024-03-15	EFT000000029515	POWERSTREAM INC	4262 LOT 6 CON 12 WELL 6 SEP23	\$2,684.76
2024-03-15	EFT000000029515	POWERSTREAM INC	4262 LOT 6 CON 12 WELL 6 JAN24	\$2,741.13
2024-03-15	EFT000000029515	POWERSTREAM INC	78 WALKEM DR WELL 4-5 JAN24	\$1,050.01
2024-03-15	EFT000000029515	POWERSTREAM INC	78 WALKEM DR WELL 4-5 FEB24	\$1,099.64
2024-03-15	EFT000000029515	POWERSTREAM INC	6558 CON 8 TEMP 2 FEB24	\$32.57
2024-03-15	EFT000000029515	POWERSTREAM INC	INDUSTRIAL RD SWR 1 OCT23	\$873.85
2024-03-15	EFT000000029515	POWERSTREAM INC	INDUSTRIAL RD SWR 1 JAN24	\$2,084.14
2024-03-15	EFT000000029515	POWERSTREAM INC	157 JOHN W TAYLOR AVE NOV23	\$1,734.79
2024-03-15	EFT000000029515	POWERSTREAM INC	157 JOHN W TAYLOR AVE FEB24	\$2,133.35
2024-03-15	EFT000000029515	POWERSTREAM INC	161 EIGHTH AVE JAN-FEB 24	\$115.35
2024-03-15	EFT000000029515	POWERSTREAM INC	4383 ADJALA TEC WELL 7 FEB24	\$958.43
2024-03-15	EFT000000029515	POWERSTREAM INC	HILLCREST WELL JAN24	\$337.41
2024-03-15	EFT000000029515	POWERSTREAM INC	HILLCREST WELL FEB24	\$431.68
2024-03-15	EFT000000029515	POWERSTREAM INC	1460 TREETOPS BLVD JAN24	\$3,073.65
2024-03-15	EFT000000029515	POWERSTREAM INC	1460 TREETOPS BLVD FEB24	\$3,332.73
2024-03-15	EFT000000029515	POWERSTREAM INC	6558 CON 8 TEMP 2 JAN24	\$34.20
2024-03-15	EFT000000029515	POWERSTREAM INC	6558 CON 8 TEMP 3 JAN24	\$34.20
2024-03-15	EFT000000029515	POWERSTREAM INC	FLETCHER CRES WATERTOWER JAN24	\$879.80
2024-03-15	EFT000000029515	POWERSTREAM INC	FLETCHER CRES WATERTOWER FEB24	\$1,166.99
2024-03-15	EFT000000029515	POWERSTREAM INC	4383 ADJALA TEC WELL 7 NOV23	\$889.36
2024-03-15	EFT000000029515	POWERSTREAM INC	4383 ADJALA TEC WELL 7 DEC23	\$731.41
2024-03-15	EFT000000029515	POWERSTREAM INC	4383 ADJALA TEC WELL 7 JAN24	\$727.02
2024-03-15	EFT000000029515	POWERSTREAM INC	18 QUEEN ST N JAN24	\$422.31
2024-03-15	EFT000000029515	POWERSTREAM INC	18 QUEEN ST N FEB24	\$538.88
2024-03-15	EFT000000029515	POWERSTREAM INC	6558 CON 8 TEMP 3 NOV23	\$31.24
2024-03-15	EFT000000029515	POWERSTREAM INC	6558 CON 8 TEMP 3 DEC23	\$31.14
2024-03-15	EFT000000029515	POWERSTREAM INC	6558 CON 8 TEMP 3 FEB24	\$33.32
2024-03-15	EFT000000029515	POWERSTREAM INC	6787 4TH LINE WSHRM FEB24	\$36.09
2024-03-15	EFT000000029516	EMPLOYEE	PROGRAM SUPPLIES	\$166.76
2024-03-15	EFT000000029517	PREMIER EQUIPMENT	PARTS & REPAIR	\$122.55
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$581.95
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$610.20
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$666.70
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$768.40
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$864.45

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2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$723.20
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$694.95
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$751.45
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$915.30
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$977.45
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$525.45
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$723.20
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$666.70
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$1,050.90
2024-03-15	EFT000000029518	REALTAX INC	PROCEED WITH FIRST NOTICES	\$1,146.95
2024-03-15	EFT000000029519	RESPONSE TACTICS INTERNATIONAL INC	SUPPLIES	\$1,440.75
2024-03-15	EFT000000029520	RICOH CANADA INC.	COPIES	\$139.18
2024-03-15	EFT000000029520	RICOH CANADA INC.	COPIES	\$139.18
2024-03-15	EFT000000029521	SHAW DIRECT	SATELLITE OCT2023	\$92.63
2024-03-15	EFT000000029521	SHAW DIRECT	SATELLITE FEB24	\$96.41
2024-03-15	EFT000000029522	SIERRA EXCAVATING ENTERPRISES	WATERMAIN BREAK	\$44,800.84
2024-03-15	EFT000000029523	SIGNALISATION KALITEC INC	RADAR SPEED SIGNS	\$6,254.44
2024-03-15	EFT000000029524	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S FEBRUARY 2024	\$9,333.00
2024-03-15	EFT000000029525	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S FEBRUARY 2024	\$5,316.00
2024-03-15	EFT000000029526	EMPLOYEE	TRAVEL PAY FEB 16/24	\$212.80
2024-03-15	EFT000000029527	EMPLOYEE	AORS-PWLDP MAR 4-6	\$198.49
2024-03-15	EFT000000029528	EMPLOYEE	MEDICAL NOTE	\$25.00
2024-03-15	EFT000000029529	STINSON ITS INC	SPACER/HARDWARE	\$316.40
2024-03-15	EFT000000029530	STRATEGYCORP INC.	PROF SERVICES WATER TR PLANT	\$172.03
2024-03-15	EFT000000029531	SUNBELT RENTALS	FENCE RENTAL	\$152.55
2024-03-15	EFT000000029531	SUNBELT RENTALS	FENCE RENTAL	\$548.05
2024-03-15	EFT000000029532	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$378.37
2024-03-15	EFT000000029532	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$514.37
2024-03-15	EFT000000029533	THOMSON INSURANCE ADJUSTERS	CLAIM 2013-GT-0587	\$432.00
2024-03-15	EFT000000029533	THOMSON INSURANCE ADJUSTERS	CLAIM 2023-GT-2920	\$1,183.00
2024-03-15	EFT000000029534	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$3,893.02
2024-03-15	EFT000000029534	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$289.46
2024-03-15	EFT000000029534	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$536.77
2024-03-15	EFT000000029534	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$890.75
2024-03-15	EFT000000029535	VISCO INDUSTRIAL SALES CO	PARTS	\$74.07
2024-03-15	EFT000000029535	VISCO INDUSTRIAL SALES CO	PARTS	\$74.07

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2024-03-15	EFT000000029536	WAMCO	PARTS	\$637.32
2024-03-15	EFT000000029536	WAMCO	PARTS	\$2,763.53
2024-03-15	EFT000000029536	WAMCO	PARTS	\$1,979.76
2024-03-15	EFT000000029537	WILTON FLOOR & WALL COVERING	PAINT	\$128.67
2024-03-15	EFT000000029538	WILTON FLOOR & WALL COVERINGS LTD	SUPPLIES	\$137.32
2024-03-15	EFT000000029539	EMPLOYEE	AORS-PWLSP MAR 4-6	\$163.16
2024-03-15	EFT000000029540	EMPLOYEE	MILEAGE FEB24	\$103.60
2024-03-15	EFT000000029541	XEROX CANADA	COPIES MADE	\$67.02
2024-03-15	EFT000000029542	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SPACE	\$111.87
2024-03-15	EFT000000029542	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SPACE	\$706.25
2024-03-15	EFT000000029542	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SPACE	\$111.87
2024-03-15	EFT000000029542	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SPACE	\$706.25
2024-03-15	EFT000000029543	A&G ROAD CLEANERS LIMITED	WINTER MAINTENANCE	\$74,387.90
2024-03-15	EFT000000029544	COMPASS MINERALS CANADA	HIGHWAY SALT	\$11,401.91
2024-03-15	EFT000000029544	COMPASS MINERALS CANADA	HIGHWAY SALT	\$5,714.01
2024-03-15	EFT000000029544	COMPASS MINERALS CANADA	HIGHWAY SALT	\$2,831.26
2024-03-15	EFT000000029544	COMPASS MINERALS CANADA	HIGHWAY SALT	\$11,113.44
2024-03-15	EFT000000029544	COMPASS MINERALS CANADA	HIGHWAY SALT	\$13,650.55
2024-03-15	EFT000000029544	COMPASS MINERALS CANADA	HIGHWAY SALT	\$13,854.42
2024-03-15	EFT000000029545	LISBON PAVING	2023-088 10% HB RED	\$327,408.79
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	OIL	\$149.50
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	2823.8L GASOLINE	\$4,220.67
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	1116.3L DIESEL	\$1,833.84
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	840.7L DIESEL	\$1,295.59
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	1129.0L GASOLINE	\$1,687.97
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	932.98L DIESEL	\$1,194.14
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	2797.5L GASOLINE	\$4,435.44
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	2832.0L GASOLINE	\$4,554.15
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	1779.3L DIESEL	\$3,023.55
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	2294.0L DIESEL	\$3,664.88
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	2203.3L GASOLINE	\$3,443.54
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	857.6L DIESEL	\$1,094.78
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	1028.8L DIESEL	\$1,655.24
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	653.7L GASOLINE	\$992.12
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	2433.7L GASOLINE	\$3,638.63
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	1124.7L DIESEL	\$1,873.07

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2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	1415.6L DIESEL	\$2,213.57
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	855.0L GASOLINE	\$1,278.31
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	1804.8L GASOLINE	\$2,698.36
2024-03-15	EFT000000029546	OLIVER FUELS LIMITED	3638.2L GASOLINE	\$5,645.05
2024-03-22	EFT000000029547	CARR MCLEAN	LABEL PROTECTORS	\$324.06
2024-03-22	EFT000000029548	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-03-22	EFT000000029549	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-03-22	EFT000000029549	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-03-22	EFT000000029549	CULLIGAN WATER COND BARRIE LTD	WATER	\$15.28
2024-03-22	EFT000000029549	CULLIGAN WATER COND BARRIE LTD	WATER	\$15.28
2024-03-22	EFT000000029549	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.28
2024-03-22	EFT000000029549	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-03-22	EFT000000029549	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.53
2024-03-22	EFT000000029549	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-03-22	EFT000000029550	GLEN MARTIN LTD	BABY CHANGE TABLE	\$926.60
2024-03-22	EFT000000029551	TELIZON INC	BUSINESS LINES	\$44.83
2024-03-22	EFT000000029552	THE GLOBE AND MAIL	YEARLY MEMBERSHIP	\$600.05
2024-03-22	EFT000000029553	THE PRINTING HOUSE LTD	COLOUR PROCESSING	\$283.35
2024-03-22	EFT000000029554	WHITEHOTS INC	MARC RECORD/PROCESS FEE	\$88.92
2024-03-22	EFT000000029554	WHITEHOTS INC	MARC RECORD/PROCESS FEE	\$24.91
2024-03-22	EFT000000029554	WHITEHOTS INC	MARC RECORD/PROCESS FEE	\$77.52
2024-03-22	EFT000000029554	WHITEHOTS INC	MARC RECORD/PROCESS FEE	\$3.91
2024-03-22	EFT000000029554	WHITEHOTS INC	MARC RECORD/PROCESS FEE	\$85.01
2024-03-22	EFT000000029554	WHITEHOTS INC	BOOKS	\$524.70
2024-03-22	EFT000000029554	WHITEHOTS INC	BOOKS	\$458.82
2024-03-22	EFT000000029554	WHITEHOTS INC	BOOKS	\$205.03
2024-03-22	EFT000000029554	WHITEHOTS INC	BOOKS	\$607.26
2024-03-22	EFT000000029554	WHITEHOTS INC	BOOKS	\$25.92
2024-03-22	EFT000000029554	WHITEHOTS INC	BOOKS	\$617.37
2024-03-22	EFT000000029554	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$72.31
2024-03-22	EFT000000029555	ADVER SIGNS	REFLECTIVE DECALS	\$107.35
2024-03-22	EFT000000029556	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$7,345.00
2024-03-22	EFT000000029557	EMPLOYEE	WW TRAINING FEB 20-23	\$280.56
2024-03-22	EFT000000029558	AJ STONE COMPANY LTD.	SUPPLIES	\$2,136.48
2024-03-22	EFT000000029558	AJ STONE COMPANY LTD.	GAS DETECTORS	\$461.04
2024-03-22	EFT000000029559	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$11.47

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2024-03-22	EFT000000029559	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$47.52
2024-03-22	EFT000000029560	EMPLOYEE	AUDIT COURSE 2024	\$547.49
2024-03-22	EFT000000029561	RESIDENT REIMBURSEMENT	TNSPT PROG FEB-MAR	\$151.00
2024-03-22	EFT000000029562	CANADIAN BEARINGS LIMITED	PARTS	\$57.79
2024-03-22	EFT000000029562	CANADIAN BEARINGS LIMITED	PARTS	\$308.67
2024-03-22	EFT000000029563	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$151.69
2024-03-22	EFT000000029563	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$64.33
2024-03-22	EFT000000029563	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$19.20
2024-03-22	EFT000000029563	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$121.84
2024-03-22	EFT000000029563	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$31.62
2024-03-22	EFT000000029563	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$62.13
2024-03-22	EFT000000029563	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$33.89
2024-03-22	EFT000000029564	CANADOOR DOOR SYSTEMS	SERVICE CALL	\$1,195.54
2024-03-22	EFT000000029564	CANADOOR DOOR SYSTEMS	SAFEDOOR REPAIRS	\$3,109.64
2024-03-22	EFT000000029565	EMPLOYEE	BOOTS 2024	\$259.88
2024-03-22	EFT000000029566	EMPLOYEE	MILEAGE FEB24	\$22.08
2024-03-22	EFT000000029567	RESIDENT REIMBURSEMENT	TNSPT PROG FEB-MAR	\$390.00
2024-03-22	EFT000000029567	RESIDENT REIMBURSEMENT	TNSPT PROG FEB	\$390.00
2024-03-22	EFT000000029567	RESIDENT REIMBURSEMENT	TNSPT PROG MAR5-9	\$390.00
2024-03-22	EFT000000029568	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,222.40
2024-03-22	EFT000000029569	CINTAS CANADA LIMITED	MAT SERVICE	\$8.00
2024-03-22	EFT000000029569	CINTAS CANADA LIMITED	MAT SERVICE	\$47.98
2024-03-22	EFT000000029569	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$96.63
2024-03-22	EFT000000029569	CINTAS CANADA LIMITED	MAT SERVICE	\$59.45
2024-03-22	EFT000000029569	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-03-22	EFT000000029569	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-03-22	EFT000000029569	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-03-22	EFT000000029569	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-03-22	EFT000000029569	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-03-22	EFT000000029569	CINTAS CANADA LIMITED	MAT SERVICE	\$222.68
2024-03-22	EFT000000029569	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-03-22	EFT000000029570	CONSEIL SCOLAIRE DE DISTRICT	Q1 2024 TAX LEVY	\$30,125.44
2024-03-22	EFT000000029570	CONSEIL SCOLAIRE DE DISTRICT	ADJ 2023 TAX LEVY	\$616.11
2024-03-22	EFT000000029571	CONSEIL SCOLAIRE VIAMONDE	Q1 2024 TAX LEVY	\$36,953.43
2024-03-22	EFT000000029571	CONSEIL SCOLAIRE VIAMONDE	ADJ 2023 TAX LEVY	\$672.87
2024-03-22	EFT000000029572	CONSTRUCTION WORKPLACE	TRAFFIC CONTROL PERSON	\$169.50

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2024-03-22	EFT000000029573	CURRIE TRUCK CENTRE	REPAIRS	\$1,978.63
2024-03-22	EFT000000029573	CURRIE TRUCK CENTRE	PARTS	\$2,144.67
2024-03-22	EFT000000029573	CURRIE TRUCK CENTRE	PARTS	\$114.56
2024-03-22	EFT000000029573	CURRIE TRUCK CENTRE	REPAIRS	\$609.86
2024-03-22	EFT000000029574	EMPLOYEE	DRIVER PHYSICAL EXAM	\$200.00
2024-03-22	EFT000000029575	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$2,550.50
2024-03-22	EFT000000029576	FLO CHEM LTD.	SODIUM HYDROXIDE	\$27,621.95
2024-03-22	EFT000000029577	EMPLOYEE	DR NOTE	\$50.00
2024-03-22	EFT000000029578	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$77.07
2024-03-22	EFT000000029578	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$31.00
2024-03-22	EFT000000029578	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$25.97
2024-03-22	EFT000000029579	FS PARTNERS	FUEL	\$522.21
2024-03-22	EFT000000029580	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$7.07
2024-03-22	EFT000000029580	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$224.70
2024-03-22	EFT000000029581	GLEN MARTIN	JANITORIAL SUPPLIES	\$126.35
2024-03-22	EFT000000029581	GLEN MARTIN	JANITORIAL SUPPLIES	\$321.87
2024-03-22	EFT000000029581	GLEN MARTIN	JANITORIAL SUPPLIES	\$58.69
2024-03-22	EFT000000029581	GLEN MARTIN	JANITORIAL SUPPLIES	\$412.94
2024-03-22	EFT000000029581	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,948.97
2024-03-22	EFT000000029581	GLEN MARTIN	JANITORIAL SUPPLIES	\$184.44
2024-03-22	EFT000000029581	GLEN MARTIN	JANITORIAL SUPPLIES	\$204.71
2024-03-22	EFT000000029581	GLEN MARTIN	JANITORIAL SUPPLIES	\$293.98
2024-03-22	EFT000000029581	GLEN MARTIN	JANITORIAL SUPPLIES	\$145.02
2024-03-22	EFT000000029581	GLEN MARTIN	JANITORIAL SUPPLIES	\$812.15
2024-03-22	EFT000000029581	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,565.26
2024-03-22	EFT000000029582	Glen Chemicals Ltd.	CHEMICALS	\$2,045.30
2024-03-22	EFT000000029583	HARKNESS EQUIPMENT LIMITED	PARTS	\$249.28
2024-03-22	EFT000000029584	INDEPENDENT PETROLEUM SERVICES	REPAIRS	\$522.23
2024-03-22	EFT000000029585	INNOVATIVE SURFACE SOLUTIONS	PROPATCH - ST. JACOBS	\$5,072.57
2024-03-22	EFT000000029586	EMPLOYEE	WW TRAINING FEB 20-23	\$250.86
2024-03-22	EFT000000029587	JOE JOHNSON EQUIPMENT INC.	PARTS	\$4,919.43
2024-03-22	EFT000000029587	JOE JOHNSON EQUIPMENT INC.	PARTS	\$8,490.46
2024-03-22	EFT000000029587	JOE JOHNSON EQUIPMENT INC.	PARTS	\$1,327.79
2024-03-22	EFT000000029588	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$4,266.11
2024-03-22	EFT000000029589	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM	\$1,192.15
2024-03-22	EFT000000029590	L'AQUILA ELECTRONIC SYSTEMS INC.	WIRELESS DOOR/WINDOW CONTACT	\$1,935.26

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2024-03-22	EFT000000029590	L'AQUILA ELECTRONIC SYSTEMS INC.	SERVICE WORK	\$296.00
2024-03-22	EFT000000029591	M & L SUPPLY	SUPPLIES	\$85.51
2024-03-22	EFT000000029592	EMPLOYEE	MILEAGE FEB 2024	\$23.80
2024-03-22	EFT000000029592	EMPLOYEE	MILEAGE MAR2024	\$61.60
2024-03-22	EFT000000029593	OFS GROUP	ANNUAL INSPECTION FIRE EXT	\$266.57
2024-03-22	EFT000000029593	OFS GROUP	INSPECTION	\$126.45
2024-03-22	EFT000000029593	OFS GROUP	INSPECTION	\$638.45
2024-03-22	EFT000000029593	OFS GROUP	INSPECTION	\$1,331.65
2024-03-22	EFT000000029593	OFS GROUP	INSPECTION	\$591.22
2024-03-22	EFT000000029594	OLIVER FUELS LIMITED	2614.9L DIESEL	\$4,207.10
2024-03-22	EFT000000029594	OLIVER FUELS LIMITED	671.5L DIESEL	\$1,163.84
2024-03-22	EFT000000029594	OLIVER FUELS LIMITED	2800.3L GASOLINE	\$4,439.88
2024-03-22	EFT000000029594	OLIVER FUELS LIMITED	1408.5L GASOLINE	\$2,201.35
2024-03-22	EFT000000029595	ORGANIZATIONAL SOLUTIONS	SERVICES	\$2,510.58
2024-03-22	EFT000000029596	ORKIN CANADA CORPORATION	RODENT CONTROL	\$179.58
2024-03-22	EFT000000029596	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2024-03-22	EFT000000029596	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.85
2024-03-22	EFT000000029596	ORKIN CANADA CORPORATION	RODENT CONTROL	\$87.08
2024-03-22	EFT000000029596	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2024-03-22	EFT000000029597	RESIDENT REIMBURSEMENT	TNSPT PROG FEB24	\$770.00
2024-03-22	EFT000000029598	PAPERSAVERS	DOC SHREDDING	\$745.80
2024-03-22	EFT000000029599	PENDERGAST LAWN CARE LTD	FIREWOOD	\$226.00
2024-03-22	EFT000000029600	POWERSTREAM INC	PROSPECT ST PARK FEB24	\$47.67
2024-03-22	EFT000000029600	POWERSTREAM INC	6787 4TH LINE CON CENTRE FEB24	\$103.25
2024-03-22	EFT000000029600	POWERSTREAM INC	6830 COVENTRY PARK FEB24	\$97.48
2024-03-22	EFT000000029600	POWERSTREAM INC	CONS PAV 1 FEB24	\$35.52
2024-03-22	EFT000000029600	POWERSTREAM INC	PPG RED BOX PARK FEB24	\$35.42
2024-03-22	EFT000000029600	POWERSTREAM INC	JOHN W TAYLOR STEELE ST FEB24	\$42.35
2024-03-22	EFT000000029600	POWERSTREAM INC	PPG PARK CTR METER JAN2024	\$40.49
2024-03-22	EFT000000029600	POWERSTREAM INC	6830 COVENTRY PARK JAN2024	\$94.03
2024-03-22	EFT000000029600	POWERSTREAM INC	PPG PARK CTR METER FEB24	\$33.90
2024-03-22	EFT000000029600	POWERSTREAM INC	G A WRIGHT P ALBERT ST E FEB24	\$32.76
2024-03-22	EFT000000029600	POWERSTREAM INC	KEOGH PARK BANDS FEB24	\$51.66
2024-03-22	EFT000000029600	POWERSTREAM INC	FLETCHER CRES BALL PARK JAN24	\$146.00
2024-03-22	EFT000000029600	POWERSTREAM INC	FLETCHER CRES PARK FEB24	\$52.17
2024-03-22	EFT000000029600	POWERSTREAM INC	WILLOUGHBY WAY FEB24	\$180.54

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2024-03-22	EFT000000029600	POWERSTREAM INC	PROSPECT ST PARK BALL FEB24	\$99.37
2024-03-22	EFT000000029600	POWERSTREAM INC	KEOGH ST BALL PARK FEB24	\$36.37
2024-03-22	EFT000000029600	POWERSTREAM INC	6787 4TH LINE CON WSHRM JAN24	\$32.34
2024-03-22	EFT000000029600	POWERSTREAM INC	AGRIC BLDG FEB24	\$132.03
2024-03-22	EFT000000029600	POWERSTREAM INC	COMM CENTRE BALL PK FEB24	\$36.62
2024-03-22	EFT000000029600	POWERSTREAM INC	SECOND ST PARK FEB24	\$32.80
2024-03-22	EFT000000029600	POWERSTREAM INC	FLETCHER CRES PLGRD FEB24	\$68.34
2024-03-22	EFT000000029601	ONTARIO BUILDING OFFICIALS	2024 OBOA MEMBERSHIPS	\$120.00
2024-03-22	EFT000000029602	PREMIER EQUIPMENT	PART	\$257.08
2024-03-22	EFT000000029603	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$84.86
2024-03-22	EFT000000029604	PUROLATOR COURIER LTD.	COURIER SERVICES	\$36.33
2024-03-22	EFT000000029604	PUROLATOR COURIER LTD.	COURIER SERVICES	\$27.99
2024-03-22	EFT000000029605	RB ENTERPRISES	PART	\$431.66
2024-03-22	EFT000000029606	REALTAX INC	ADDIT'L SEARCH FEE	\$452.00
2024-03-22	EFT000000029607	RESURFICE CORP.	BLADE SHARPENING	\$406.80
2024-03-22	EFT000000029607	RESURFICE CORP.	BLADE SHARPENING	\$152.55
2024-03-22	EFT000000029608	RV ANDERSON ASSOCIATES	MILL ST SPS-PROJECT	\$6,474.90
2024-03-22	EFT000000029608	RV ANDERSON ASSOCIATES	MILL ST RESERVOIR UPGRADES	\$15,067.14
2024-03-22	EFT000000029609	SCHAEFFER'S ONTARIO INC.	HYDRAULIC OIL	\$336.11
2024-03-22	EFT000000029610	SCOTT REINHART TRAILER SALES	TRAILER UNIT 23375	\$20,524.75
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$298.32
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$46.33
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$148.03
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$159.33
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$992.71
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$2,835.74
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$444.09
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$772.92
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$10.17
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$146.90
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$148.03
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$159.33
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$587.60
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$149.16
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$780.83
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$796.65

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2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$740.15
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$101.70
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$789.87
2024-03-22	EFT000000029611	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$1,667.88
2024-03-22	EFT000000029612	SIMCOE-YORK PRINTING	DISPLAY AD	\$340.08
2024-03-22	EFT000000029613	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$534.48
2024-03-22	EFT000000029614	STAGE2 DATA INC.	CLOUD BACKUP	\$1,444.26
2024-03-22	EFT000000029615	STRONGCO CORPORATION	PARTS	\$234.01
2024-03-22	EFT000000029615	STRONGCO CORPORATION	BATTERY	\$1,645.18
2024-03-22	EFT000000029615	STRONGCO CORPORATION	SERVICE WORK	\$1,500.59
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$167.49
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$87.39
2024-03-22	EFT000000029616	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2024-03-22	EFT000000029616	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$98.48
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$96.57
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$191.76
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$72.97
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$179.88
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$132.93
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$167.81
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$136.56
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$70.49
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$123.27
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$122.06
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$92.63
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$123.53
2024-03-22	EFT000000029616	SUPERIOR PROPANE	PROPANE CYLINDERS	\$75.58
2024-03-22	EFT000000029617	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET	\$106.16
2024-03-22	EFT000000029618	EMPLOYEE	PART	\$11.97
2024-03-22	EFT000000029619	TOROMONT INDUSTRIES LTD	PART	\$113.86
2024-03-22	EFT000000029619	TOROMONT INDUSTRIES LTD	PART	\$199.29
2024-03-22	EFT000000029620	TOTAL BATTERY	BATTERIES	\$563.01
2024-03-22	EFT000000029621	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$308.44
2024-03-22	EFT000000029621	TRILLIUM FORD LINCOLN LTD.	PART	\$16.52
2024-03-22	EFT000000029621	TRILLIUM FORD LINCOLN LTD.	PART	\$176.35

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2024-03-22	EFT000000029621	TRILLIUM FORD LINCOLN LTD.	PART	\$410.13
2024-03-22	EFT000000029621	TRILLIUM FORD LINCOLN LTD.	PART	\$431.07
2024-03-22	EFT000000029621	TRILLIUM FORD LINCOLN LTD.	PART	\$129.18
2024-03-22	EFT000000029621	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$192.04
2024-03-22	EFT000000029622	VAN LEEUWEN PLUMBING & HEATING	SUPPLY/INSTALL HWATER TANK	\$3,836.35
2024-03-22	EFT000000029622	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$559.92
2024-03-22	EFT000000029623	VIKING CIVES LTD.	AIR TARP/INSTALLED	\$3,291.83
2024-03-22	EFT000000029624	VISCO INDUSTRIAL SALES CO	PARTS	\$153.45
2024-03-22	EFT000000029625	WAMCO	PARTS	\$596.64
2024-03-22	EFT000000029626	EMPLOYEE	BOOT ALLOWANCE 2024	\$248.58
2024-03-22	EFT000000029626	EMPLOYEE	TRAINING FEB 4-9/24	\$2,090.03
2024-03-22	EFT000000029627	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$10,157.66
2024-03-22	EFT000000029628	EMPLOYEE	MILEAGE FEB-EVENTS	\$65.24
2024-03-22	EFT000000029628	EMPLOYEE	MILEAGE FEB2024	\$79.80
2024-03-22	EFT000000029629	WWOTC	TRAINING COURSE	\$349.17
2024-03-22	EFT000000029630	RESIDENT REIMBURSEMENT	TNSPT FEB-MAR	\$443.00
2024-03-22	EFT000000029631	ZENITH AUTO & TRUCK COLLISION	REPAIRS	\$4,367.20
2024-03-22	EFT000000029631	ZENITH AUTO & TRUCK COLLISION	REPAIRS	\$1,097.21
2024-03-22	EFT000000029632	CARROLL HEYD CHOWN LLP	LEGAL MATTERS	\$3,688.51
2024-03-22	EFT000000029633	COUNTY OF SIMCOE	ADJ YEAR END 2023 TAX LEVY	\$152,776.59
2024-03-22	EFT000000029634	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q1 2024 TAX LEVY	\$3,360,105.13
2024-03-22	EFT000000029634	SIMCOE COUNTY DISTRICTSCHOOL BOARD	ADJ YEAR END 2023 TAX LEVY	\$74,381.95
2024-03-22	EFT000000029635	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	ADJ 2023 TAX LEVY	\$11,202.01
2024-03-22	EFT000000029635	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	Q1 2024 TAX LEVY	\$841,180.18
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	2081.7L DIESEL	\$3,210.44
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	FULL SYN OIL	\$246.79
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	1218.3L GASOLINE	\$1,780.19
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	2505.9L DIESEL	\$4,037.40
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	1804.0L GASOLINE	\$2,627.85
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	530.3L DIESEL	\$827.43
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	2102.5L GASOLINE	\$3,024.67
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	1070.5L DIESEL	\$1,554.18
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	1766.0L DIESEL	\$2,743.53
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	1323.2L GASOLINE	\$2,275.87
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	1142.3L DIESEL	\$2,076.63
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	2090.6L GASOLINE	\$3,130.38

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2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	1210.7L DIESEL	\$1,794.67
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	2487.7L GASOLINE	\$3,471.99
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	778.3L DIESEL	\$1,121.16
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	55.8L DIESEL	\$80.39
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	1150.3L DIESEL	\$1,774.02
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	3925.0L DIESEL	\$6,456.84
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	739.8L DIESEL	\$1,141.77
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	1563.1L DIESEL	\$2,553.72
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	600.3L DIESEL	\$864.74
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	601.1L DIESEL	\$865.90
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	469.60L DIESEL	\$708.85
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	405.1L DIESEL	\$625.22
2024-03-22	EFT000000029636	MILLIGAN ENERGY INC.	1877.7L GASOLINE	\$2,690.65
2024-03-28	EFT000000029637	ACI INSTRUMENTATION LIMITED	WIRE RADAR LEVEL TRANSMITTER	\$2,955.20
2024-03-28	EFT000000029638	ACKLANDS - GRAINGER INC	SUPPLIES	\$251.31
2024-03-28	EFT000000029639	A&G ROAD CLEANERS LIMITED	WINTER MAINTENANCE	\$3,932.23
2024-03-28	EFT000000029639	A&G ROAD CLEANERS LIMITED	WINTER MAINTENANCE	\$8,842.20
2024-03-28	EFT000000029640	AIR LIQUIDE CANADA INC.	CYLINDERS	\$406.70
2024-03-28	EFT000000029640	AIR LIQUIDE CANADA INC.	CYCLINDER RENTAL	\$143.59
2024-03-28	EFT000000029641	AIRD & BERLIS LLP	LEGAL MATTERS	\$9,603.87
2024-03-28	EFT000000029642	AJ STONE COMPANY LTD.	BUNKER GEAR	\$46,339.04
2024-03-28	EFT000000029643	ALLISTON EQUIPMENT LTD	PARTS	\$515.80
2024-03-28	EFT000000029644	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$50.90
2024-03-28	EFT000000029644	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$80.46
2024-03-28	EFT000000029644	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$54.79
2024-03-28	EFT000000029644	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$121.69
2024-03-28	EFT000000029644	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$11.47
2024-03-28	EFT000000029645	AMICUS	CONFINED SPACE/EQUIPMENT	\$1,718.45
2024-03-28	EFT000000029646	RESIDENT REIMBURSEMENT	LEASE AGREEMENT APR2024	\$960.50
2024-03-28	EFT000000029647	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$5,829.20
2024-03-28	EFT000000029648	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$98.80
2024-03-28	EFT000000029648	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$40.92
2024-03-28	EFT000000029648	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$9.59
2024-03-28	EFT000000029649	CANADIAN BEARINGS LIMITED	PARTS	\$57.79
2024-03-28	EFT000000029650	CANADIAN PACIFIC RAILWAY	UTILITY OCCUPATIONS	\$1,179.51
2024-03-28	EFT000000029651	CITRON HYGIENE LP	DEODORIZER SERVICE	\$74.31

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2024-03-28	EFT000000029652	CA SELLERS CLEANING SERVICES LTD	FEB 2024 JANITORIAL SERVICES	\$11,470.46
2024-03-28	EFT000000029653	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$10,214.79
2024-03-28	EFT000000029654	CIMCO REFRIGERATION	SERVICE CALL	\$298.02
2024-03-28	EFT000000029655	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$96.63
2024-03-28	EFT000000029655	CINTAS CANADA LIMITED	MAT SERVICE	\$117.57
2024-03-28	EFT000000029655	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-03-28	EFT000000029656	EMPLOYEE	TRAVEL PAY FEB 26-MAR1	\$95.20
2024-03-28	EFT000000029657	COUNTY OF SIMCOE	6558 8TH LINE SCAN	\$622.77
2024-03-28	EFT000000029657	COUNTY OF SIMCOE	10 WELLINGTON ST E SCAN	\$622.77
2024-03-28	EFT000000029658	CURRIE TRUCK CENTRE	PARTS	\$180.78
2024-03-28	EFT000000029658	CURRIE TRUCK CENTRE	PARTS	\$98.90
2024-03-28	EFT000000029658	CURRIE TRUCK CENTRE	PARTS	\$49.45
2024-03-28	EFT000000029658	CURRIE TRUCK CENTRE	PARTS	\$11.82
2024-03-28	EFT000000029658	CURRIE TRUCK CENTRE	PARTS	\$38.76
2024-03-28	EFT000000029658	CURRIE TRUCK CENTRE	PARTS/REPAIRS	\$5,284.34
2024-03-28	EFT000000029658	CURRIE TRUCK CENTRE	PARTS/REPAIRS	\$4,157.45
2024-03-28	EFT000000029658	CURRIE TRUCK CENTRE	REPAIRS	\$1,596.50
2024-03-28	EFT000000029658	CURRIE TRUCK CENTRE	REPAIRS	\$1,917.11
2024-03-28	EFT000000029658	CURRIE TRUCK CENTRE	REPAIRS	\$2,180.00
2024-03-28	EFT000000029659	EMPLOYEE	MILEAGE JAN 2024	\$146.58
2024-03-28	EFT000000029659	EMPLOYEE	MILEAGE FEBRUARY 2024	\$72.24
2024-03-28	EFT000000029660	DIXIE CLEANERS	DRY CLEANING SERVICES	\$35.38
2024-03-28	EFT000000029660	DIXIE CLEANERS	DRY CLEANING SERVICES	\$102.65
2024-03-28	EFT000000029660	DIXIE CLEANERS	DRY CLEANING SERVICES	\$102.65
2024-03-28	EFT000000029660	DIXIE CLEANERS	DRY CLEANING SERVICES	\$102.65
2024-03-28	EFT000000029660	DIXIE CLEANERS	DRY CLEANING SERVICES	\$33.88
2024-03-28	EFT000000029660	DIXIE CLEANERS	DRY CLEANING SERVICES	\$14.77
2024-03-28	EFT000000029661	ELECTRICAL SAFETY AUTHORITY	EQUIP APPROVAL FEE	\$841.85
2024-03-28	EFT000000029662	ELEVATOR ONE INC.	MAINTENANCE	\$453.48
2024-03-28	EFT000000029663	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W MAR2024	\$1,470.18
2024-03-28	EFT000000029663	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT DEC23	\$664.39
2024-03-28	EFT000000029663	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT FEB24	\$1,976.86
2024-03-28	EFT000000029663	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST MAR2024	\$659.26
2024-03-28	EFT000000029663	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE MAR2024	\$1,817.96
2024-03-28	EFT000000029663	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2 MAR2024	\$422.03
2024-03-28	EFT000000029663	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE #7 MAR2024	\$1,251.65

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2024-03-28	EFT000000029663	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SIDEROAD MAR24	\$1,294.12
2024-03-28	EFT000000029664	EPCOR ELECTRICITY DISTRIBUTION ONT INC	00016272-01 MAR24	\$77.57
2024-03-28	EFT000000029665	EXECUTIVE TOWING	TOWING SERVICES	\$184.19
2024-03-28	EFT000000029665	EXECUTIVE TOWING	TOWING SERVICES	\$184.19
2024-03-28	EFT000000029666	FEEHELY, GASTALDI	LEGAL FEES	\$474.60
2024-03-28	EFT000000029666	FEEHELY, GASTALDI	LEGAL MATTERS	\$169.50
2024-03-28	EFT000000029666	FEEHELY, GASTALDI	LEGAL MATTERS	\$305.10
2024-03-28	EFT000000029666	FEEHELY, GASTALDI	LEGAL MATTERS	\$169.50
2024-03-28	EFT000000029666	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,898.40
2024-03-28	EFT000000029667	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,084.80
2024-03-28	EFT000000029667	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,386.62
2024-03-28	EFT000000029667	FEEHELY, GASTALDI	LEGAL MATTERS	\$847.50
2024-03-28	EFT000000029667	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,231.75
2024-03-28	EFT000000029668	4 OFFICE AUTOMATION LTD.	CONTACT BASE/COPIES	\$350.97
2024-03-28	EFT000000029668	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$86.09
2024-03-28	EFT000000029669	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT APR2024	\$1,893.57
2024-03-28	EFT000000029670	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$179.30
2024-03-28	EFT000000029670	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$68.74
2024-03-28	EFT000000029670	GERRIE ELECTRIC WHOLESALE LTD	BATTERIES	\$33.65
2024-03-28	EFT000000029671	GFL UTILITIES SERVICES INC	LINER INSTALLATION	\$3,390.00
2024-03-28	EFT000000029672	GLEN MARTIN	JANITORIAL SUPPLIES	\$213.03
2024-03-28	EFT000000029672	GLEN MARTIN	JANITORIAL SUPPLIES	\$233.88
2024-03-28	EFT000000029672	GLEN MARTIN	JANITORIAL SUPPLIES	\$381.88
2024-03-28	EFT000000029672	GLEN MARTIN	JANITORIAL SUPPLIES	\$553.64
2024-03-28	EFT000000029672	GLEN MARTIN	JANITORIAL SUPPLIES	\$50.06
2024-03-28	EFT000000029672	GLEN MARTIN	JANITORIAL SUPPLIES	\$519.46
2024-03-28	EFT000000029672	GLEN MARTIN	JANITORIAL SUPPLIES	\$454.97
2024-03-28	EFT000000029672	GLEN MARTIN	JANITORIAL SUPPLIES	\$676.20
2024-03-28	EFT000000029672	GLEN MARTIN	JANITORIAL SUPPLIES	\$227.16
2024-03-28	EFT000000029673	ALLISTON FOOD BANK	APRIL 2024 DONATION	\$2,400.00
2024-03-28	EFT000000029674	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$225.89
2024-03-28	EFT000000029675	HACH SALE & SERVICE CANADA LTD	PH SENSOR	\$1,657.71
2024-03-28	EFT000000029676	H.F. SMITH LUMBER INC	WOOD	\$297.42
2024-03-28	EFT000000029676	H.F. SMITH LUMBER INC	WOOD	\$292.35
2024-03-28	EFT000000029676	H.F. SMITH LUMBER INC	BELTS	\$33.88
2024-03-28	EFT000000029676	H.F. SMITH LUMBER INC	ALUM SLEEVES	\$9.47

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2024-03-28	EFT000000029677	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	38 TUPPER ST REVIEW	\$1,489.79
2024-03-28	EFT000000029677	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	ADMIN FEE	\$46.56
2024-03-28	EFT000000029677	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	WESSON PIER REVIEW	\$3,165.81
2024-03-28	EFT000000029678	HYDRO ONE	VC4 CONC2 LOT26 MAR2024	\$109.53
2024-03-28	EFT000000029678	HYDRO ONE	7475 POPLAR SIDERD NOV23	\$104.68
2024-03-28	EFT000000029678	HYDRO ONE	3377 SIDERD 10 MAR24	\$7,604.65
2024-03-28	EFT000000029679	IDEAL SUPPLY	TASK LIGHT	\$120.36
2024-03-28	EFT000000029679	IDEAL SUPPLY	BATTERIES	\$106.17
2024-03-28	EFT000000029679	IDEAL SUPPLY	BATTERIES	\$432.19
2024-03-28	EFT000000029679	IDEAL SUPPLY	BATTERIES	\$35.58
2024-03-28	EFT000000029679	IDEAL SUPPLY	BENDERS W/HANDLES	\$253.66
2024-03-28	EFT000000029679	IDEAL SUPPLY	SUPPLIES	\$25.41
2024-03-28	EFT000000029679	IDEAL SUPPLY	SUPPLIES	\$18.63
2024-03-28	EFT000000029680	IRON MOUNTAIN	STORAGE/SERVICES FEB2024	\$2,808.72
2024-03-28	EFT000000029680	IRON MOUNTAIN	SERVICE FEB2024	\$156.71
2024-03-28	EFT000000029681	EMPLOYEE	TRAVEL PAY FEB 26-MAR 1	\$95.20
2024-03-28	EFT000000029681	EMPLOYEE	TRAVEL PAY MAR 4-8	\$119.00
2024-03-28	EFT000000029682	EMPLOYEE	TRAVEL PAY MAR 3-7	\$59.50
2024-03-28	EFT000000029683	JUST VAC IT INC	VAC SERVICES	\$2,260.00
2024-03-28	EFT000000029684	K & F Sarsam Inc.	LEASE AGREEMENT APR2024	\$500.00
2024-03-28	EFT000000029685	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$85.88
2024-03-28	EFT000000029686	LLOYD BURNS LLP	LEGAL MATTERS	\$6,647.79
2024-03-28	EFT000000029687	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$131.25
2024-03-28	EFT000000029688	EMPLOYEE	MAR 19/2024 AUXILIARY MEETING	\$98.14
2024-03-28	EFT000000029689	MILLIGAN ENERGY INC.	3000.2L GASOLINE	\$4,390.68
2024-03-28	EFT000000029689	MILLIGAN ENERGY INC.	3805.80 LIQ PROPANE GAS	\$3,438.71
2024-03-28	EFT000000029689	MILLIGAN ENERGY INC.	176.2L PROPANE	\$159.21
2024-03-28	EFT000000029689	MILLIGAN ENERGY INC.	40.70 LIQ PROPANE GAS	\$36.77
2024-03-28	EFT000000029690	EMPLOYEE	TRAVEL PAY MAR 8	\$26.60
2024-03-28	EFT000000029691	OFS GROUP	FIRE EXT. RECHARGE	\$133.28
2024-03-28	EFT000000029691	OFS GROUP	FIRE EXT. RECHARGE	\$135.54
2024-03-28	EFT000000029691	OFS GROUP	FIRE EXT. RECHARGE	\$29.38
2024-03-28	EFT000000029692	OLIVER FUELS LIMITED	2621.7L GASOLINE	\$4,097.47
2024-03-28	EFT000000029693	ONTARIO ONE CALL	MESSAGE CENTRE	\$749.47
2024-03-28	EFT000000029694	ORKIN CANADA CORPORATION	PEST CONTROL	\$73.71
2024-03-28	EFT000000029694	ORKIN CANADA CORPORATION	PEST CONTROL	\$265.31

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2024-03-28	EFT000000029694	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-03-28	EFT000000029694	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-03-28	EFT000000029694	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-03-28	EFT000000029694	ORKIN CANADA CORPORATION	PEST CONTROL	\$97.81
2024-03-28	EFT000000029694	ORKIN CANADA CORPORATION	PEST CONTROL	\$389.92
2024-03-28	EFT000000029694	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2024-03-28	EFT000000029694	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2024-03-28	EFT000000029694	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2024-03-28	EFT000000029694	ORKIN CANADA CORPORATION	RODENT CONTROL	\$138.03
2024-03-28	EFT000000029695	RESIDENT REIMBURSEMENT	TNSPT PROG FEB-MAR	\$660.00
2024-03-28	EFT000000029696	POINT TO POINT COMMUNICATIONS	MONITORING/MAINTENANCE	\$994.40
2024-03-28	EFT000000029696	POINT TO POINT COMMUNICATIONS	SUPPLY/INSTALL SPEAKER	\$723.20
2024-03-28	EFT000000029696	POINT TO POINT COMMUNICATIONS	SUPPLY/INSTALL BOOSTER KIT	\$6,215.00
2024-03-28	EFT000000029697	POWERSTREAM INC	PPG RED BOX PARK POLE JAN24	\$32.05
2024-03-28	EFT000000029697	POWERSTREAM INC	CONSERV PAV 1 JAN24	\$32.02
2024-03-28	EFT000000029697	POWERSTREAM INC	PROSPECT ST PARK BALL JAN24	\$34.28
2024-03-28	EFT000000029697	POWERSTREAM INC	SNACK BOOTH BEETON FEB24	\$76.27
2024-03-28	EFT000000029698	PREMIER EQUIPMENT	PARTS	\$62.14
2024-03-28	EFT000000029698	PREMIER EQUIPMENT	PARTS	\$88.07
2024-03-28	EFT000000029698	PREMIER EQUIPMENT	PARTS	\$260.61
2024-03-28	EFT000000029698	PREMIER EQUIPMENT	PARTS	\$35.40
2024-03-28	EFT000000029699	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$140.77
2024-03-28	EFT000000029699	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$42.43
2024-03-28	EFT000000029699	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$424.32
2024-03-28	EFT000000029699	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$28.28
2024-03-28	EFT000000029699	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$579.92
2024-03-28	EFT000000029699	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$240.46
2024-03-28	EFT000000029699	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$113.14
2024-03-28	EFT000000029699	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$264.01
2024-03-28	EFT000000029699	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$259.31
2024-03-28	EFT000000029699	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$579.92
2024-03-28	EFT000000029699	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$728.36
2024-03-28	EFT000000029700	PROAQUA	UV SENSORS	\$4,073.09
2024-03-28	EFT000000029701	PUROLATOR COURIER LTD.	COURIER SERVICES	\$137.00
2024-03-28	EFT000000029702	QUINN DIGITAL ASSET PROTECTION	SERVICE	\$528.28
2024-03-28	EFT000000029703	RESURFICE CORP.	BUSHINGS/AUGER	\$605.06

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2024-03-28	EFT000000029704	RICOH CANADA INC.	BASE/COPIES MADE	\$253.10
2024-03-28	EFT000000029705	SIERRA EXCAVATING ENTERPRISES	REPAIR SEWER LINE	\$29,031.96
2024-03-28	EFT000000029706	SIMCOE-YORK PRINTING	DISPLAY AD	\$292.35
2024-03-28	EFT000000029707	SOFTCHOICE CORPORATION	ADOBE PRO & CLOUD SUBSCRIPTION	\$5,992.17
2024-03-28	EFT000000029707	SOFTCHOICE CORPORATION	2024 ACROBAT PRO SUBSCRIPTION	\$37,547.64
2024-03-28	EFT000000029708	EMPLOYEE	MEDICAL NOTE	\$60.00
2024-03-28	EFT000000029709	STINSON ITS INC	STREET SIGNS	\$715.12
2024-03-28	EFT000000029709	STINSON ITS INC	STREET SIGNS	\$949.20
2024-03-28	EFT000000029710	TACOMA ENGINEERING	BEETON ARENA REINFORCEMENT	\$8,475.00
2024-03-28	EFT000000029711	TEKSAVVY SOLUTIONS INC	INTERNET	\$106.16
2024-03-28	EFT000000029712	TENAQUIP LIMITED	PARTS	\$765.78
2024-03-28	EFT000000029713	TRITON ENGINEERING	MATERIALS TESTING	\$669.55
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORM	\$84.75
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$280.69
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$504.09
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$219.12
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$475.25
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$215.10
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORM	\$649.58
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORM	\$141.76
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORM	\$611.19
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORM	\$406.42
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$435.67
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORM	\$391.04
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORM	\$385.20
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORM	\$61.12
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORM	\$309.83
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORM	\$475.99
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$421.51
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$348.43
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$336.08
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$1,088.27
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$516.36
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$230.41
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$375.32
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$202.28

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2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$606.13
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$207.43
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$727.93
2024-03-28	EFT000000029714	UNI FIRST CANADA LIMITED	UNIFORMS	\$648.99
2024-03-28	EFT000000029715	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/REPAIRS	\$559.92
2024-03-28	EFT000000029716	WAMCO	SUPPLIES	\$318.66
2024-03-28	EFT000000029717	WARRIOR ATHLETES	PROGRAM SESSIONS	\$3,164.00
2024-03-28	EFT000000029718	WOLSELEY MECHANICAL GROUP	PARTS	\$2,350.90
2024-03-28	EFT000000029718	WOLSELEY MECHANICAL GROUP	PARTS	\$178.27
2024-03-28	EFT000000029719	EMPLOYEE	MEDICAL REIMBURSEMENT 2024	\$30.00
2024-03-28	EFT000000029720	WSP CANADA INC.	ADMIN CENTRE PROF SERVICES	\$2,000.10
2024-03-28	EFT000000029721	1321335 ONTARIO LTD	LEASE AGREEMENT APRIL 2024	\$1,914.22
2024-03-28	EFT000000029722	1000160792 ONTARIO INC	SAFETY TRAINING	\$1,678.05
2024-03-28	EFT000000029723	ARENES CONSTRUCTION	PC5 TCA WASHROOM CONST	\$239,692.77
2024-03-28	EFT000000029724	FREY BUILDING CONTRACTORS	ROOF TRUSS REPAIRS	\$407,365.00
2024-03-28	EFT000000029725	RV ANDERSON ASSOCIATES	BHWWTP-BIO STORAGE PROG	\$25,423.31
2024-03-28	EFT000000029725	RV ANDERSON ASSOCIATES	TO ADJUST PO 2018-000630	\$2,481.25
2024-03-28	EFT000000029725	RV ANDERSON ASSOCIATES	BASIC SCOPE	\$10,891.79
2024-03-28	EFT000000029725	RV ANDERSON ASSOCIATES	PRELIMINARY AND DETAIL DESIGN	\$16,037.53
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155688	\$453.11
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155690	\$453.12
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155692	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155694	\$101.62
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155696	\$30.22
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155698	\$3.37
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156676	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156678	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156680	\$18.07
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156662	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156664	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156668	\$42.37
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156670	\$850.43
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156672	\$31.63
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156674	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156616	\$17.96
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156652	\$207.94

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156654	\$2,555.11
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156656	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156658	\$1.99
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156660	\$15.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156604	\$11.29
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156606	\$29.98
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156608	\$25.33
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156610	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156612	\$1.99
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156614	\$335.37
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156592	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156594	\$75.13
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156596	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156598	\$1,254.30
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156600	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156602	\$35.02
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156676	\$1.99
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156678	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155680	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155682	\$254.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155684	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155686	\$453.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156400	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156402	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156404	\$18.39
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155670	\$254.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155672	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155674	\$10.16
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156388	\$50.74
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156390	\$19.78
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156392	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156394	\$411.32
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156396	\$864.45
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156398	\$864.45
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156376	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156378	\$155.59

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156380	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156382	\$916.95
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156384	\$13.78
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156386	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156364	\$1,695.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156366	\$101.98
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156368	\$337.08
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156370	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156372	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156374	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156352	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156354	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156356	\$689.30
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156358	\$1,851.28
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156360	\$60.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156362	\$80.21
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156340	\$1,020.84
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156342	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156344	\$1,228.67
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156346	\$17.39
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156348	\$47.45
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156350	\$24.60
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156328	\$75.05
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156330	\$3.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156332	\$447.76
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156334	\$73.02
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156336	\$824.88
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156338	\$6.69
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156314	\$146.89
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156316	\$25.99
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156318	\$15.96
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156320	\$12.40
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156322	\$38.37
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156324	\$20.32
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156300	\$809.48
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156302	\$2.85

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156304	\$12.66
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156306	\$18.07
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156308	\$162.67
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156310	\$346.49
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156286	\$22.58
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156288	\$31.62
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156290	\$50.10
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156292	\$1.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156294	\$70.33
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156298	\$57.62
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156274	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156276	\$688.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156278	\$1,254.08
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156280	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156282	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156284	\$5.86
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156262	\$164.63
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156264	\$80.17
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156266	\$275.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156268	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156270	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156272	\$10.16
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156250	\$111.84
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156252	\$81.35
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156254	\$118.62
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156256	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156258	\$25.97
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156260	\$138.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156238	\$1,625.66
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156240	\$281.37
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156242	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156244	\$68.86
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156246	\$281.37
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156248	\$43.22
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156226	\$17.52
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156228	\$125.28

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156230	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156232	\$1,254.30
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156234	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156236	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156214	\$76.60
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156216	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156218	\$25.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156220	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156222	\$178.59
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156224	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156202	\$1,254.30
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156204	\$7.38
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156206	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156208	\$248.59
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156210	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156212	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156190	\$7.63
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156192	\$100.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156194	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156196	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156198	\$81.35
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156200	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156178	\$47.49
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156180	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156182	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156184	\$125.40
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156186	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156188	\$17.96
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156166	\$1.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156168	\$136.58
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156170	\$20.49
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156172	\$12.41
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156174	\$128.20
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156176	\$24.86
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156154	\$7.35
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156156	\$2.85

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156158	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156160	\$146.90
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156162	\$100.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156164	\$58.43
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156142	\$4,152.75
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156144	\$23.96
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156146	\$29.74
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156148	\$24.86
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156150	\$40.59
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156152	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156130	\$115.71
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156132	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156134	\$150.17
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156136	\$36.14
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156138	\$43.04
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156140	\$86.73
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156590	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156120	\$396.52
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156122	\$73.27
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156124	\$440.78
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156126	\$21.34
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156128	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156578	\$131.26
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156580	\$22.36
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156582	\$863.60
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156584	\$159.30
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156586	\$1,254.30
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156588	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156566	\$175.59
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156568	\$12.18
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156570	\$17.22
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156572	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156574	\$38.17
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156576	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156554	\$370.12
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156556	\$1,175.20

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156558	\$24.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156560	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156562	\$1,110.36
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156564	\$429.39
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156542	\$23.41
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156544	\$1,218.15
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156546	\$91.53
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156548	\$1,582.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156550	\$23.71
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156552	\$225.88
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156530	\$900.50
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156532	\$23.38
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156534	\$183.01
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156536	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156538	\$1,110.36
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156540	\$564.99
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156518	\$13.55
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156520	\$21.46
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156522	\$78.74
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156524	\$948.04
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156526	\$25.38
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156528	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156506	\$621.50
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156508	\$50.82
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156510	\$13.30
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156512	\$22.59
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156514	\$9.99
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156516	\$16.94
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156494	\$44.06
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156496	\$277.52
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156498	\$92.98
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156500	\$559.35
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156502	\$7.64
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156504	\$12.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156482	\$134.67
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156484	\$20.20

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156486	\$12.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156488	\$542.40
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156490	\$35.56
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156492	\$4.79
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156114	\$339.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156116	\$1,412.50
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156118	\$292.67
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156476	\$281.37
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156478	\$335.37
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156480	\$74.54
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156102	\$5.28
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156104	\$231.70
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156106	\$15.81
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156108	\$339.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156110	\$19.76
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156112	\$1,695.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156090	\$465.74
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156092	\$138.94
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156094	\$41.50
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156096	\$590.54
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156098	\$32.52
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156100	\$29.36
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156078	\$266.19
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156080	\$214.69
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156082	\$649.75
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156084	\$147.77
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156086	\$621.50
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156088	\$367.50
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156066	\$146.32
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156068	\$77.35
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156070	\$151.64
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156072	\$182.81
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156074	\$22.54
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156076	\$42.66
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156054	\$55.65
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156056	\$155.88

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156058	\$480.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156060	\$58.45
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156062	\$88.94
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156064	\$77.35
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156042	\$3.89
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156044	\$20.34
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156046	\$101.50
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156048	\$182.81
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156050	\$16.03
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156052	\$1,271.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156030	\$494.48
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156032	\$35.99
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156034	\$108.34
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156036	\$313.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156038	\$2.65
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156040	\$3.60
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156018	\$971.80
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156020	\$62.62
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156022	\$107.35
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156024	\$331.62
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156026	\$576.30
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156028	\$593.59
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156006	\$58.64
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156008	\$340.77
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156010	\$971.80
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156012	\$67.80
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156014	\$971.80
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156016	\$971.80
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155994	\$67.80
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155996	\$369.51
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155998	\$898.35
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156000	\$140.67
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156002	\$52.23
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156004	\$1,383.12
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155982	\$528.70
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155984	\$69.04

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155986	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155988	\$29.75
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155990	\$31.58
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155992	\$898.35
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155970	\$1,051.32
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155972	\$1,220.40
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155974	\$32.35
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155976	\$49.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155978	\$237.29
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155980	\$11.29
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155956	\$116.67
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155958	\$214.70
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155960	\$291.98
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155962	\$476.09
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155964	\$40.53
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155968	\$58.59
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155944	\$29.69
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155946	\$9.99
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155948	\$56.14
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155950	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155952	\$36.11
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155954	\$620.37
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155932	\$13.53
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155934	\$14.57
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155936	\$863.60
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155938	\$13.26
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155940	\$23.67
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155942	\$30.69
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155920	\$765.97
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155922	\$223.64
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155924	\$23.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155926	\$170.63
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155928	\$500.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155930	\$852.61
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155908	\$19.86
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155910	\$211.02

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155912	\$29.65
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155914	\$111.87
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155916	\$171.76
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155918	\$54.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155896	\$213.48
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155898	\$9.94
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155900	\$13.90
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155902	\$300.91
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155904	\$134.53
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155906	\$15.27
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156474	\$1,038.69
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155886	\$96.02
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155888	\$33.34
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155890	\$6,807.52
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155892	\$155.61
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155894	\$2,034.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156462	\$22.14
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156464	\$223.28
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156466	\$13.77
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156468	\$140.13
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156470	\$36.95
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156472	\$38.29
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156450	\$265.55
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156452	\$123.30
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156454	\$489.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156456	\$62.08
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156458	\$1,695.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156460	\$384.01
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156438	\$82.91
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156440	\$4,393.47
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156442	\$50.51
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156444	\$125.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156446	\$124.77
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156448	\$228.81
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156426	\$2,070.67
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156428	\$15.91

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156430	\$30.63
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156432	\$19.15
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156434	\$4,887.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156436	\$111.87
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156412	\$267.19
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156414	\$90.60
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156418	\$76.89
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156420	\$521.14
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156422	\$737.81
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156424	\$2,248.70
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155880	\$1,000.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155882	\$719.96
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155884	\$252.33
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156406	\$3.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156408	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0156410	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155868	\$150.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155870	\$46.31
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155872	\$2.99
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155874	\$587.92
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155876	\$31.55
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155878	\$1,026.32
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155856	\$126.52
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155858	\$203.40
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155860	\$600.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155862	\$830.55
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155864	\$241.75
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155866	\$1,178.04
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155844	\$102.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155846	\$778.57
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155848	\$1,016.77
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155850	\$406.78
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155852	\$44.98
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155854	\$92.04
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155832	\$60.05
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155834	\$179.07

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155836	\$179.06
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155838	\$94.86
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155840	\$203.38
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155842	\$79.07
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155820	\$282.50
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155822	\$137.89
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155824	\$425.62
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155826	\$35.02
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155828	\$2,260.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155830	\$46.36
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155808	\$417.91
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155810	\$2,260.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155812	\$329.51
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155814	\$8,050.34
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155816	\$1,914.22
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155818	\$146.88
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155796	\$174.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155798	\$0.02
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155800	\$36.01
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155802	\$27.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155804	\$27.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155806	\$27.86
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155784	\$57.09
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155786	\$177.70
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155788	\$112.99
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155790	\$27.11
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155792	\$59.33
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155794	\$11.27
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155772	\$542.31
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155774	\$96.02
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155776	\$146.82
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155778	\$187.52
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155780	\$10.14
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155782	\$13.54
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155766	\$233.74
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155768	\$233.74

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2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155664	\$867.15
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155666	\$45.18
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155668	\$32.98
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155770	\$197.75
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155752	\$249.26
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155754	\$186.45
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155756	\$186.45
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155758	\$35.93
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155760	\$9.03
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155764	\$233.74
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155738	\$172.86
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155740	\$111.79
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155744	\$5.64
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155746	\$103.83
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155748	\$321.15
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155750	\$565.00
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155726	\$5.29
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155728	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155730	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155732	\$141.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155734	\$3,337.12
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155736	\$54.48
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155712	\$563.87
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155714	\$53.10
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155716	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155718	\$3.25
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155720	\$19.33
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155724	\$2.85
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155700	\$88.31
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155702	\$199.65
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155704	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155706	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155708	\$1.72
2024-03-01	TD-BMO-MAR-01-2024	Purchasing Card	BMOPCARD 0155710	\$1.72
2024-03-04	TD-MAR-04-2024-1	RECEIVER GENERAL FOR CANADA	2405 SA	\$136,922.16
2024-03-04	TD-MAR-04-2024-2	RECEIVER GENERAL FOR CANADA	2405 SA	\$5,015.06

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2024-03-04	TD-MAR-04-2024-3	RECEIVER GENERAL FOR CANADA	2405 HRLY	\$90,046.22
2024-03-04	TD-MAR-04-2024-4	RECEIVER GENERAL FOR CANADA	2405 HRLY	\$27,354.90
2024-03-04	TD-MAR-04-2024-5	RECEIVER GENERAL FOR CANADA	2405 HRLY	\$12,148.90
2024-03-18	TD-MAR-18-2024-1	RECEIVER GENERAL FOR CANADA	2405 DG	\$93.70
2024-03-18	TD-MAR-18-2024-2	RECEIVER GENERAL FOR CANADA	2406 HO	\$82,043.76
2024-03-18	TD-MAR-18-2024-3	RECEIVER GENERAL FOR CANADA	2406 HO	\$24,055.71
2024-03-18	TD-MAR-18-2024-4	RECEIVER GENERAL FOR CANADA	2406 HO	\$11,358.18
2024-03-18	TD-MAR-18-2024-5	RECEIVER GENERAL FOR CANADA	2406 SA	\$136,508.90
2024-03-18	TD-MAR-18-2024-6	RECEIVER GENERAL FOR CANADA	2406 SA	\$5,015.06
			Total	\$10,298,465.53