

## Implementation of the 2023 Approved Budget

## Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-05	73634	RESIDENT REIMBURSEMENT	BOOK	\$15.00
2023-10-05	73635	BELL MOBILITY	MOBILITY SEPT2023	\$2,203.52
2023-10-05	73636	RESIDENT REIMBURSEMENT	REFUND	\$301.23
2023-10-05	73637	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-SEP23	\$158.80
2023-10-05	73638	RESIDENT REIMBURSEMENT	TNSPT PROG SEP2023	\$110.00
2023-10-05	73638	RESIDENT REIMBURSEMENT	TNSPT PROG AUG2023	\$227.79
2023-10-05	73639	MINISTER OF FINANCE	POLICING SEPT2023	\$882,252.00
2023-10-05	73639	MINISTER OF FINANCE	RECOVERIES OF SUPPLIES	\$457.16
2023-10-05	73640	RESIDENT REIMBURSEMENT	REFUND	\$260.94
2023-10-05	73641	Priority Paving	INTALL ASPHALT	\$7,119.00
2023-10-05	73641	Priority Paving	INTALL ASPHALT	\$49,075.90
2023-10-05	73642	SCC 224	TREE MAINT REFUND PROGRAM	\$3,645.00
2023-10-05	73643	ST PAULS CEMETRY	RFND SEC DEP REC 493023	\$2,903.22
2023-10-05	73644	STOREY, WAYNE	TRAP BEAVERS	\$150.00
2023-10-05	73645	TC MOBILE FITNESS SOLUTIONS INC.	FITNESS PADS	\$847.50
2023-10-05	73646	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$122.31
2023-10-05	73646	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$15.10
2023-10-05	73646	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$67.74
2023-10-05	73646	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$96.34
2023-10-05	73647	WEX CANADA LTD	FUEL	\$290.16
2023-10-05	73648	WORKPLACE SAFETY & INS. BRD.	2318 SA	\$49.80
2023-10-05	73648	WORKPLACE SAFETY & INS. BRD.	2318 HO	\$128.79
2023-10-05	73648	WORKPLACE SAFETY & INS. BRD.	2319 STAT	\$142.29
2023-10-05	73648	WORKPLACE SAFETY & INS. BRD.	2319 SA	\$47.82
2023-10-05	73648	WORKPLACE SAFETY & INS. BRD.	2320 SA	\$48.04
2023-10-05	73648	WORKPLACE SAFETY & INS. BRD.	2320 HO	\$137.70
2023-10-11	73650	2343512 Ontario Inc	REFUND	\$244.46
2023-10-11	73651	2620440 Ontario Inc	REFUND	\$357.86
2023-10-11	73652	407 ETR	TOLL CHARGES	\$82.26
2023-10-11	73653	RESIDENT REIMBURSEMENT	REFUND	\$391.10
2023-10-11	73654	RESIDENT REIMBURSEMENT	REFUND	\$52.03
2023-10-11	73655	CITY OF BARRIE	OPT-IN PAYMENTS SEPT2023	\$192.00
2023-10-11	73656	RESIDENT REIMBURSEMENT	REFUND	\$485.05
2023-10-11	73657	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$385.61
2023-10-11	73658	Fase Holdings Inc	REFUND	\$1,262.09
2023-10-11	73659	GEORGIAN COLLEGE	MAYORS BURSARY 2023	\$2,000.00

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2023-10-11	73660	John McClain Limited	REFUND	\$119.56
2023-10-11	73661	Longvan Inc.	REFUND	\$199.52
2023-10-11	73662	RESIDENT REIMBURSEMENT	REFUND	\$187.21
2023-10-11	73663	RESIDENT REIMBURSEMENT	REFUND	\$552.63
2023-10-11	73664	RESIDENT REIMBURSEMENT	REFUND	\$6,699.74
2023-10-11	73665	RESIDENT REIMBURSEMENT	REFUND	\$142.92
2023-10-11	73666	Shannon Financial Services Ltd.	REFUND	\$171.41
2023-10-11	73667	RESIDENT REIMBURSEMENT	REFUND	\$266.77
2023-10-11	73668	RESIDENT REIMBURSEMENT	REFUND	\$7,504.74
2023-10-11	73669	EMPLOYEE	REPLENISH PETTY CASH SEPT23	\$191.54
2023-10-18	73670	2570381 ONTARIO INC	RFND BIA ADJUSTMENT	\$266.08
2023-10-18	73671	BATH FITTER	PARTS	\$7,119.00
2023-10-18	73672	RESIDENT REIMBURSEMENT	REUND-PARKING TICKET	\$35.00
2023-10-18	73673	DEPENDABLE EMERGENCY VEHICLES	REPAIR EMERGENCY LIGHTS	\$1,396.68
2023-10-18	73674	RESIDENT REIMBURSEMENT	CLAIM 2023-32 FINAL PAYMENT	\$4,000.00
2023-10-18	73675	GREAT-WEST LIFE ASSURANCE	PREMIUMS	\$2,178.55
2023-10-18	73676	IA FINANCIAL GROUP	AD&D PREMIUMS	\$973.20
2023-10-18	73677	RESIDENT REIMBURSEMENT	COMM IMPROVEMENT PLAN	\$2,500.00
2023-10-18	73678	MINISTER OF FINANCE	2321 SA	\$312.20
2023-10-18	73679	MINISTER OF FINANCE/MTO	COURT COST REPORT SEPT2023	\$462.00
2023-10-18	73680	SCHAEFFER'S ONTARIO INC.	CONVERTER FLUID	\$1,458.17
2023-10-18	73681	SHERIFI HOLDINGS INC	RFND BIA ADJUSTMENT	\$266.29
2023-10-18	73682	SUN LIFE FINANCIAL	OCTOBER 2023 BENEFITS	\$173,000.05
2023-10-18	73683	TELUS MOBILITY	MOBILITY SEP23	\$6,799.15
2023-10-18	73684	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$60.41
2023-10-18	73684	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$163.71
2023-10-18	73684	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$31.62
2023-10-18	73684	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$116.80
2023-10-18	73684	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$44.49
2023-10-18	73684	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$11.29
2023-10-18	73684	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$12.94
2023-10-18	73684	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$16.94
2023-10-18	73684	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$52.52
2023-10-18	73684	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$15.80
2023-10-18	73685	BRODART CANADA COMPANY	TAPE	\$45.43
2023-10-18	73686	PROQUEST LLC	HISTORICAL NEWSPAPERS	\$3,516.84

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2023-10-18	73687	ROGERS WIRELESS	MONTHLY WIRELESS	\$863.42
2023-10-18	73688	TELUS MOBILITY	MOBILITY OCT2023	\$45.20
2023-10-25	73689	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2023	\$50.00
2023-10-25	73690	BUDGET BLINDS OF BOLTON	BLINDS/SHADES	\$1,184.90
2023-10-25	73690	BUDGET BLINDS OF BOLTON	BLINDS/SHADES	\$710.10
2023-10-25	73690	BUDGET BLINDS OF BOLTON	BLINDS/SHADES	\$1,072.37
2023-10-25	73691	RESIDENT REIMBURSEMENT	WATER ACCT REFUND OVERPAYED	\$443.64
2023-10-25	73692	CHAMPION COMMERCIAL PRODUCTS INC	PARTS	\$365.89
2023-10-25	73693	RESIDENT REIMBURSEMENT	TNSPT PROG SEP-OCT	\$129.00
2023-10-25	73694	CONCRETE FINISHES BARRIE	SOLID EPOXY FINISH	\$4,223.38
2023-10-25	73695	CORROSION SERVICE COMPANY LIMITED		\$10,848.00
2023-10-25	73696	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2023	\$50.00
2023-10-25	73697	FINN ELECTRIC	FIRE HALL 3	\$11,238.08
2023-10-25	73697	FINN ELECTRIC	FIRE HALL 3	\$11,277.63
2023-10-25	73697	FINN ELECTRIC	FIRE HALL 3	\$4,428.70
2023-10-25	73698	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2023	\$50.00
2023-10-25	73699	RESIDENT REIMBURSEMENT	REFUND DOUBLE TAX PAYMENT	\$1,157.00
2023-10-25	73700	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2023	\$100.00
2023-10-25	73701	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2023	\$50.00
2023-10-25	73702	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$572.91
2023-10-25	73703	MEDIA RESOURCES	INSTALL-RP	\$847.50
2023-10-25	73704	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2023	\$50.00
2023-10-25	73705	RESIDENT REIMBURSEMENT	TAX OVERPAYMENT	\$690.72
2023-10-25	73706	SCC #198	TREE MAINT REBATE PROGRAM	\$3,025.00
2023-10-25	73707	SCC #93	TREE MAINT REBATE PROGRAM	\$2,227.50
2023-10-25	73708	RESIDENT REIMBURSEMENT	TAX OVERPAYMENT	\$1,659.20
2023-10-25	73709	SOUTH SIMCOE RAILWAY	2023 COMMUNITY GRANT PROGRAM	\$20,000.00
2023-10-25	73710	SSC #58	TREE MAINT REFUND PROGRAM	\$2,825.00
2023-10-25	73711	RESIDENT REIMBURSEMENT	RFND TAX PAYMENT IN ERROR	\$687.45
2023-10-25	73712	RESIDENT REIMBURSEMENT	REFUND PAYMENT ON WATER ACCT	\$464.00
2023-10-25	73713	WOODINGTON LAKE GOLF CLUB INC	LEASE - NOV23	\$282.50
2023-10-06	EFT000000027503	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2023-10-06	EFT000000027503	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2023-10-06	EFT000000027504	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$101.17
2023-10-06	EFT000000027504	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$135.57
2023-10-06	EFT000000027504	CORPORATE EXPRESS CANADA INC	SANITIZER	\$43.93

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2023-10-06	EFT000000027505	CULLIGAN WATER COND BARRIE LTD	WATER	\$15.28
2023-10-06	EFT000000027505	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.28
2023-10-06	EFT000000027505	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.28
2023-10-06	EFT000000027505	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2023-10-06	EFT000000027505	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2023-10-06	EFT000000027505	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2023-10-06	EFT000000027506	KANOPY INC	PLAY CREDITS	\$234.00
2023-10-06	EFT000000027507	LOCAL RADIO LAB INC	RADIO AIR TIME	\$339.00
2023-10-06	EFT000000027508	LR CLEANING	CLEANING SERVICES SEP2023	\$2,373.00
2023-10-06	EFT000000027509	OFFICE IMAGING	MONTHLY MAINTENANCE	\$539.37
2023-10-06	EFT000000027510	RETTIE PAUL	COURIER SERVICES SEPT2023	\$1,200.00
2023-10-06	EFT000000027511	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$596.69
2023-10-06	EFT000000027512	TELIZON INC	BUSINESS LINES	\$44.83
2023-10-06	EFT000000027512	TELIZON INC	BUSINESS LINES	\$49.56
2023-10-06	EFT000000027513	WHITEHOTS INC	BOOKS	\$14.64
2023-10-06	EFT000000027513	WHITEHOTS INC	BOOKS	\$2,754.40
2023-10-06	EFT000000027513	WHITEHOTS INC	BOOKS	\$105.13
2023-10-06	EFT000000027513	WHITEHOTS INC	BOOKS	\$548.50
2023-10-06	EFT000000027513	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$13.13
2023-10-06	EFT000000027513	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$117.23
2023-10-06	EFT000000027513	WHITEHOTS INC	BOOKS	\$844.77
2023-10-06	EFT000000027513	WHITEHOTS INC	BOOKS	\$96.06
2023-10-06	EFT000000027513	WHITEHOTS INC	BOOKS	\$237.47
2023-10-06	EFT000000027513	WHITEHOTS INC	BOOKS	\$1,320.78
2023-10-06	EFT000000027513	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$113.41
2023-10-06	EFT000000027513	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$5.32
2023-10-06	EFT000000027513	WHITEHOTS INC	BOOKS	\$51.11
2023-10-06	EFT000000027513	WHITEHOTS INC	BOOKS	\$472.36
2023-10-06	EFT000000027513	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$90.29
2023-10-06	EFT000000027513	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$149.34
2023-10-06	EFT000000027513	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$3.76
2023-10-06	EFT000000027513	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$22.51
2023-10-06	EFT000000027513	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$329.30
2023-10-06	EFT000000027513	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$15.00
2023-10-06	EFT000000027514	YELLOW PAGES	AD DISPLAY	\$5.65
2023-10-06	EFT000000027515	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$3,363.16

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2023-10-06	EFT000000027516	AINLEY & ASSOCIATES LIMITED	SERV AUG 31 2023	\$20,764.91
2023-10-06	EFT000000027517	AIR LIQUIDE CANADA INC.	SUPPLIES	\$168.99
2023-10-06	EFT000000027518	ALMON EQUIPMENT LIMITED	SPEED BUMP INSTALLATION	\$1,921.00
2023-10-06	EFT000000027519	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$1,152.32
2023-10-06	EFT000000027519	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$1,650.84
2023-10-06	EFT000000027519	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$2,987.45
2023-10-06	EFT000000027520	EMPLOYEE	CONFERENCE SEP 25-27	\$739.94
2023-10-06	EFT000000027521	EMPLOYEE	MILEAGE SEPT2023	\$136.00
2023-10-06	EFT000000027522	BUTTON FENCE LTD.	DROP LATCHES	\$162.38
2023-10-06	EFT000000027523	CANADIAN UNION OF PUBLIC EMPLOYEES	2318 HO	\$567.94
2023-10-06	EFT000000027523	CANADIAN UNION OF PUBLIC EMPLOYEES	2319 STAT	\$626.35
2023-10-06	EFT000000027523	CANADIAN UNION OF PUBLIC EMPLOYEES	2320 HO	\$607.72
2023-10-06	EFT000000027524	EMPLOYEE	MILEAGE SEPT2023	\$146.88
2023-10-06	EFT000000027525	CC TATHAM & ASSOCIATES	PROF SERVICES	\$339.00
2023-10-06	EFT000000027525	CC TATHAM & ASSOCIATES	CHURCH ST N & BRIADGE IMPROVE	\$31,861.49
2023-10-06	EFT000000027526	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.19
2023-10-06	EFT000000027527	COMPETERS INC.	SOFTWARE SERVICE	\$4,068.00
2023-10-06	EFT000000027528	CONSTRUCTION WORKPLACE	TRAINING	\$180.80
2023-10-06	EFT000000027529	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-SEP23	\$49.00
2023-10-06	EFT000000027530	DUIVENVOORDEN HAULAGE LIMITED	A GRAVEL	\$32,812.73
2023-10-06	EFT000000027531	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N SEP23	\$1,893.36
2023-10-06	EFT000000027531	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST SEP23	\$101.25
2023-10-06	EFT000000027531	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S SEP2023	\$112.94
2023-10-06	EFT000000027531	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR OCT23	\$89.00
2023-10-06	EFT000000027531	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR SEP23	\$88.99
2023-10-06	EFT000000027531	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST OCT23	\$102.76
2023-10-06	EFT000000027531	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE SEPT2023	\$2,509.87
2023-10-06	EFT000000027531	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE OCT23	\$2,395.98
2023-10-06	EFT000000027531	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL OCT23	\$97.39
2023-10-06	EFT000000027531	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE OCT23	\$378.34
2023-10-06	EFT000000027532	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST SEP2023	\$28.67
2023-10-06	EFT000000027533	FOCUS FLEET AND FUEL MANAGEMENT	SERV JUL23	\$4,458.98
2023-10-06	EFT000000027534	4 OFFICE AUTOMATION LTD.	COPIES	\$24.83
2023-10-06	EFT000000027534	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$77.22
2023-10-06	EFT000000027535	GALLAGHER BENEFIT SERVICES	JOB EVALUATIONS	\$483.64
2023-10-06	EFT000000027536	EMPLOYEE	MILEAGE-MFOA CONFERENCE	\$278.12

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2023-10-06	EFT000000027537	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$93.20
2023-10-06	EFT000000027537	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$235.48
2023-10-06	EFT000000027538	GLEN MARTIN	JANITORIAL SUPPLIES	\$131.11
2023-10-06	EFT000000027539	GREENWOOD AGGREGATES COMPANY LTD	SUPPLIES	\$899.63
2023-10-06	EFT000000027540	GREEN SUMMER IRRIGATION LTD	NOZZLES	\$791.00
2023-10-06	EFT000000027540	GREEN SUMMER IRRIGATION LTD	NOZZLES	\$565.00
2023-10-06	EFT000000027541	H.F. SMITH LUMBER INC	SUPPLIES	\$32.42
2023-10-06	EFT000000027542	RESIDENT REIMBURSEMENT	TNSPT PROG JUL-SEP23	\$81.00
2023-10-06	EFT000000027543	HYDRO ONE	3630 SR 10 OCT23	\$33.89
2023-10-06	EFT000000027543	HYDRO ONE	5917 7TH LINE DEP2 GAR OCT23	\$517.07
2023-10-06	EFT000000027543	HYDRO ONE	5917 7TH LINE NEW BLDG OCT23	\$222.57
2023-10-06	EFT000000027543	HYDRO ONE	VC3 CONC7 LOT6 OCT23	\$37.03
2023-10-06	EFT000000027543	HYDRO ONE	VC2 CONC5 LOT 33 OCT23	\$39.11
2023-10-06	EFT000000027543	HYDRO ONE	AFTER 7475 POP SR METER OCT23	\$40.97
2023-10-06	EFT000000027543	HYDRO ONE	VC5 CONC3 LOT25 OCT23	\$43.61
2023-10-06	EFT000000027543	HYDRO ONE	5944 9TH LINE SOC FLD OCT23	\$42.84
2023-10-06	EFT000000027544	Hygieia Commercial Cleaners Ltd	WASHROOM CLEANING AT FAIR	\$542.40
2023-10-06	EFT000000027545	INFRASTRUCTURE HEALTH & SAFETY ASSOC	CABLE LOCATING TRAINING	\$1,367.30
2023-10-06	EFT000000027546	EMPLOYEE	OBOA AMTS SEPT 24-26	\$1,130.09
2023-10-06	EFT000000027547	JUTZI WATER TECHNOLOGIES	CHLORINE	\$1,887.10
2023-10-06	EFT000000027547	JUTZI WATER TECHNOLOGIES		\$5,017.20
2023-10-06	EFT000000027548	LAKE SIMCOE REGION	GENERAL/SPECIAL LEVY	\$37,197.00
2023-10-06	EFT000000027549	LANDSCAPE PLANNING LIMITED	TOTT AREA WASHROOM	\$2,260.00
2023-10-06	EFT000000027550	LIGHTNING EQUIPMENT SALES INC.	DOCKING STATION	\$646.36
2023-10-06	EFT000000027551	EMPLOYEE	MILEAGE AUG23	\$63.24
2023-10-06	EFT000000027551	EMPLOYEE	MILEAGE SEPT2023	\$92.48
2023-10-06	EFT000000027552	EMPLOYEE	MILEAGE - SEP23	\$29.92
2023-10-06	EFT000000027552	EMPLOYEE	MILEAGE - AUG23	\$34.00
2023-10-06	EFT000000027553	EMPLOYEE	MILEAGE JUL2023	\$210.12
2023-10-06	EFT000000027553	EMPLOYEE	MILEAGE AUG23	\$202.64
2023-10-06	EFT000000027554	McRae Integration Ltd.	PLC CONTROL PANEL	\$14,782.66
2023-10-06	EFT000000027554	McRae Integration Ltd.	PLC CONTROL PANEL	\$310.75
2023-10-06	EFT000000027555	M & L SUPPLY	SUPPLIES	\$119.27
2023-10-06	EFT000000027556	EMPLOYEE	MEDICAL	\$60.00
2023-10-06	EFT000000027556	EMPLOYEE	QUESTIONNAIRE MEDICAL	\$125.00
2023-10-06	EFT000000027557	EMPLOYEE	OBOA AMTS SEPT 24-25	\$570.81

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2023-10-06	EFT000000027558	OLIVER FUELS LIMITED	1249.9L DIESEL	\$2,335.80
2023-10-06	EFT000000027558	OLIVER FUELS LIMITED	2431.5L GASOLINE	\$4,349.72
2023-10-06	EFT000000027558	OLIVER FUELS LIMITED	1959.7L GASOLINE	\$3,417.13
2023-10-06	EFT000000027558	OLIVER FUELS LIMITED	1329.9L DIESEL	\$2,350.06
2023-10-06	EFT000000027558	OLIVER FUELS LIMITED	2302.1L DIESEL	\$4,510.26
2023-10-06	EFT000000027558	OLIVER FUELS LIMITED	1165.6L GASOLINE	\$2,085.14
2023-10-06	EFT000000027558	OLIVER FUELS LIMITED	1401.2L DIESEL	\$2,602.72
2023-10-06	EFT000000027559	ONTARIO ONE CALL	CALLS	\$633.23
2023-10-06	EFT000000027560	ORKIN CANADA CORPORATION	PEST CONTROL	\$389.92
2023-10-06	EFT000000027560	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2023-10-06	EFT000000027560	ORKIN CANADA CORPORATION	C-4197175	\$97.81
2023-10-06	EFT000000027560	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-10-06	EFT000000027561	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-SEP2023	\$770.00
2023-10-06	EFT000000027562	RA-TECH ELECTRICAL SERVICES	WELL 8	\$4,423.32
2023-10-06	EFT000000027563	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-SEP23	\$49.00
2023-10-06	EFT000000027564	RICOH CANADA INC.	COPIES MADE SEPT2023	\$253.42
2023-10-06	EFT000000027565	EMPLOYEE	DZ MEDICAL	\$160.00
2023-10-06	EFT000000027566	RESIDENT REIMBURSEMENT	TNSPT PROG AUG2023	\$42.00
2023-10-06	EFT000000027567	SHIPPING CONTAINERS	SHIPPING CONTAINERS BAL OWED	\$3,000.00
2023-10-06	EFT000000027568	SIMCOE-YORK PRINTING	DISPLAY AD	\$223.74
2023-10-06	EFT000000027568	SIMCOE-YORK PRINTING	R/C GUIDE PUBLICATION	\$2,034.00
2023-10-06	EFT000000027569	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$366.67
2023-10-06	EFT000000027570	EMPLOYEE	KEYS MADE	\$11.28
2023-10-06	EFT000000027571	SNELL'S DELIVERY SERVICE	DELIVERY SERVICES	\$1,087.63
2023-10-06	EFT000000027572	STINSON ITS INC	ROAD SIGNS	\$525.86
2023-10-06	EFT000000027572	STINSON ITS INC	ROAD SIGNS	\$1,068.98
2023-10-06	EFT000000027573	STRYKER CA ULC	ELECTRODES	\$652.35
2023-10-06	EFT000000027574	SULZER PUMPS WASTEWATER CANADA NC	AIR FILTER	\$18,946.47
2023-10-06	EFT000000027575	EMPLOYEE	SNOW SCHOOL SEPT 18-20	\$211.53
2023-10-06	EFT000000027576	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET	\$106.16
2023-10-06	EFT000000027577	TEMP AIR CONTROL	REPAIRS/SERVICE	\$2,776.68
2023-10-06	EFT000000027578	EMPLOYEE	MILEAGE JULY2023	\$17.41
2023-10-06	EFT000000027578	EMPLOYEE	MILEAGE SEPT2023	\$22.30
2023-10-06	EFT000000027579	THOMSON INSURANCE ADJUSTERS	FILE NO 2022-28	\$1,612.00
2023-10-06	EFT000000027580	THOMPSON AHERN & CO LTD	CUSTOMS/DUTY FEES	\$41.04
2023-10-06	EFT000000027581	TOTAL BATTERY	BATTERIES	\$235.27

Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-06	EFT000000027582	TRUGREEN	VEGETATION CONTROL	\$450.87
2023-10-06	EFT000000027582	TRUGREEN	VEGETATION CONTROL	\$450.87
2023-10-06	EFT000000027582	TRUGREEN	VEGETATION CONTROL	\$450.87
2023-10-06	EFT000000027582	TRUGREEN	VEGETATION CONTROL	\$450.87
2023-10-06	EFT000000027583	EMPLOYEE	MILEAGE JUL2023	\$53.04
2023-10-06	EFT000000027584	UNI FIRST CANADA LIMITED	UNIFORMS	\$759.64
2023-10-06	EFT000000027585	THE VENTIN GROUP (TORONTO) LTD.	SERV TO AUG31'23	\$27,063.50
2023-10-06	EFT000000027586	VEOLIA	PARTS	\$906.03
2023-10-06	EFT000000027587	WARRIOR ATHLETES	PROGRAM INSTRUCTORS	\$2,802.40
2023-10-06	EFT000000027587	WARRIOR ATHLETES	CAMP STAFF TRAINING	\$282.50
2023-10-06	EFT000000027588	WILTON FLOOR & WALL COVERING	PAINT/SUPPLIES	\$118.07
2023-10-06	EFT000000027589	1204459 ONTARIO o/a MAGNETSIGNS	SIGN RENTAL SPACE	\$706.25
2023-10-06	EFT000000027589	1204459 ONTARIO o/a MAGNETSIGNS	SIGN RENTAL SPACE	\$111.87
2023-10-06	EFT000000027590	AVERTEX UTILITY SOLUTIONS INC	2020-0087 AVE002 5%HB RLSE	\$681,971.15
2023-10-06	EFT000000027591	TOWN OF COLLINGWOOD	WATER USAGE	\$148,642.91
2023-10-06	EFT000000027592	JOHN EEK & SON LIMITED	SAND	\$92,744.34
2023-10-06	EFT000000027593	LISBON PAVING	T23-02 Gravel Rd Upgrade PC#1	\$402,493.06
2023-10-06	EFT000000027594	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2318 SA	\$86,991.66
2023-10-06	EFT000000027594	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2318 HO	\$62,120.00
2023-10-06	EFT000000027594	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2319 STAT	\$61,721.12
2023-10-06	EFT000000027594	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2319 SA	\$88,778.80
2023-10-06	EFT000000027594	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2320 SA	\$87,702.12
2023-10-06	EFT000000027594	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2320 HO	\$60,764.68
2023-10-06	EFT000000027595	POWERSTREAM INC	232520000	\$1,359.71
2023-10-06	EFT000000027595	POWERSTREAM INC	235420000	\$54.85
2023-10-06	EFT000000027595	POWERSTREAM INC	510520000	\$1,462.73
2023-10-06	EFT000000027595	POWERSTREAM INC	542520000	\$10,681.60
2023-10-06	EFT000000027595	POWERSTREAM INC	611520000	\$6,386.34
2023-10-06	EFT000000027595	POWERSTREAM INC	683420000	\$873.47
2023-10-06	EFT000000027595	POWERSTREAM INC	460520000	\$863.11
2023-10-06	EFT000000027595	POWERSTREAM INC	2131520000	\$39.82
2023-10-06	EFT000000027595	POWERSTREAM INC	3783420000	\$2,204.11
2023-10-06	EFT000000027595	POWERSTREAM INC	7477796575	\$1,791.14
2023-10-06	EFT000000027595	POWERSTREAM INC	4492420000	\$27,184.24
2023-10-06	EFT000000027595	POWERSTREAM INC	232420000	\$3,081.07
2023-10-06	EFT000000027595	POWERSTREAM INC	4341520000	\$334.24



Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-06	EFT000000027595	POWERSTREAM INC	4783420000	\$240.00
2023-10-06	EFT000000027595	POWERSTREAM INC	5140520000	\$84.24
2023-10-06	EFT000000027595	POWERSTREAM INC	6492420000	\$2,847.12
2023-10-06	EFT000000027595	POWERSTREAM INC	4892520000	\$904.26
2023-10-06	EFT000000027595	POWERSTREAM INC	1417420000	\$2,404.10
2023-10-06	EFT000000027595	POWERSTREAM INC	6392420000	\$16,312.82
2023-10-06	EFT000000027595	POWERSTREAM INC	9511520000	\$760.33
2023-10-06	EFT000000027595	POWERSTREAM INC	904520000	\$34.65
2023-10-06	EFT000000027595	POWERSTREAM INC	9104520000	\$39.18
2023-10-06	EFT000000027595	POWERSTREAM INC	9213520000	\$369.23
2023-10-06	EFT000000027595	POWERSTREAM INC	9528420000	\$57.64
2023-10-06	EFT000000027595	POWERSTREAM INC	9624420000	\$233.18
2023-10-06	EFT000000027595	POWERSTREAM INC	9804520000	\$34.65
2023-10-06	EFT000000027595	POWERSTREAM INC	9956730045	\$16,468.04
2023-10-06	EFT000000027595	POWERSTREAM INC	8129420000	\$675.54
2023-10-06	EFT000000027595	POWERSTREAM INC	8156420000	\$335.75
2023-10-06	EFT000000027595	POWERSTREAM INC	8210520000	\$724.74
2023-10-06	EFT000000027595	POWERSTREAM INC	8430520000	\$150.11
2023-10-06	EFT000000027595	POWERSTREAM INC	8657420000	\$102.62
2023-10-06	EFT000000027595	POWERSTREAM INC	8668420000	\$1,535.41
2023-10-06	EFT000000027595	POWERSTREAM INC	7636420000	\$607.92
2023-10-06	EFT000000027595	POWERSTREAM INC	7757420000	\$36.89
2023-10-06	EFT000000027595	POWERSTREAM INC	7788830000	\$3,238.85
2023-10-06	EFT000000027595	POWERSTREAM INC	7952520000	\$2,463.65
2023-10-06	EFT000000027595	POWERSTREAM INC	7961000462	\$57.96
2023-10-06	EFT000000027595	POWERSTREAM INC	8051520000	\$69.24
2023-10-06	EFT000000027595	POWERSTREAM INC	7205420000	\$417.52
2023-10-06	EFT000000027595	POWERSTREAM INC	7264468532	\$159.44
2023-10-06	EFT000000027595	POWERSTREAM INC	7272861218	\$494.11
2023-10-06	EFT000000027595	POWERSTREAM INC	7460520000	\$331.66
2023-10-06	EFT000000027595	POWERSTREAM INC	7593420000	\$1,835.59
2023-10-06	EFT000000027595	POWERSTREAM INC	7603520000	\$381.66
2023-10-06	EFT000000027595	POWERSTREAM INC	6603520000	\$100.10
2023-10-06	EFT000000027595	POWERSTREAM INC	6683420000	\$1,380.84
2023-10-06	EFT000000027595	POWERSTREAM INC	6736420000	\$813.02
2023-10-06	EFT000000027595	POWERSTREAM INC	6846299299	\$115.27

Implementation of the 2023 Approved Budget

Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-06	EFT000000027595	POWERSTREAM INC	7132420000	\$11,719.82
2023-10-06	EFT000000027595	POWERSTREAM INC	7156420000	\$180.73
2023-10-06	EFT000000027595	POWERSTREAM INC	5990520000	\$329.04
2023-10-06	EFT000000027595	POWERSTREAM INC	6048420000	\$36.89
2023-10-06	EFT000000027595	POWERSTREAM INC	6156420000	\$7.84
2023-10-06	EFT000000027595	POWERSTREAM INC	6239420000	\$40.84
2023-10-06	EFT000000027595	POWERSTREAM INC	6327420000	\$3,330.30
2023-10-06	EFT000000027595	POWERSTREAM INC	6369420000	\$37.64
2023-10-06	EFT000000027595	POWERSTREAM INC	5327420000	\$3,054.08
2023-10-06	EFT000000027595	POWERSTREAM INC	5495420000	\$449.01
2023-10-06	EFT000000027595	POWERSTREAM INC	5603520000	\$108.92
2023-10-06	EFT000000027595	POWERSTREAM INC	5757420000	\$80.48
2023-10-06	EFT000000027595	POWERSTREAM INC	5793420000	\$204.38
2023-10-06	EFT000000027595	POWERSTREAM INC	5855420000	\$372.93
2023-10-06	EFT000000027595	POWERSTREAM INC	3904520000	\$37.51
2023-10-06	EFT000000027595	POWERSTREAM INC	4023420000	\$1,266.61
2023-10-06	EFT000000027595	POWERSTREAM INC	4228535767	\$55.02
2023-10-06	EFT000000027595	POWERSTREAM INC	4393520000	\$1,485.82
2023-10-06	EFT000000027595	POWERSTREAM INC	4595507430	\$93.30
2023-10-06	EFT000000027595	POWERSTREAM INC	4803520000	\$34.65
2023-10-06	EFT000000027595	POWERSTREAM INC	3131520000	\$816.89
2023-10-06	EFT000000027595	POWERSTREAM INC	3162520000	\$183.06
2023-10-06	EFT000000027595	POWERSTREAM INC	3193420000	\$955.51
2023-10-06	EFT000000027595	POWERSTREAM INC	3530520000	\$149.43
2023-10-06	EFT000000027595	POWERSTREAM INC	3630520000	\$233.68
2023-10-06	EFT000000027595	POWERSTREAM INC	3703520000	\$1,642.22
2023-10-06	EFT000000027595	POWERSTREAM INC	2162520000	\$153.62
2023-10-06	EFT000000027595	POWERSTREAM INC	2411520000	\$436.38
2023-10-06	EFT000000027595	POWERSTREAM INC	2492420000	\$23,960.91
2023-10-06	EFT000000027595	POWERSTREAM INC	2569658422	\$45.56
2023-10-06	EFT000000027595	POWERSTREAM INC	2904520000	\$34.65
2023-10-06	EFT000000027595	POWERSTREAM INC	2975420000	\$13,915.45
2023-10-06	EFT000000027595	POWERSTREAM INC	1304420000	\$2,183.32
2023-10-06	EFT000000027595	POWERSTREAM INC	1657420000	\$57.87
2023-10-06	EFT000000027595	POWERSTREAM INC	1683420000	\$37.14
2023-10-06	EFT000000027595	POWERSTREAM INC	1693420000	\$1,086.05

## Implementation of the 2023 Approved Budget

## Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-06	EFT000000027595	POWERSTREAM INC	1904520000	\$34.65
2023-10-06	EFT000000027595	POWERSTREAM INC	2111520000	\$638.64
2023-10-06	EFT000000027596	TRITON ENGINEERING	SERV TO JUN2023	\$59,207.22
2023-10-13	EFT000000027597	Accent Building Sciences Inc.	CONDITION ASSESMENT	\$11,836.75
2023-10-13	EFT000000027598	ACKLANDS - GRAINGER INC	SAFETY VESTS	\$323.85
2023-10-13	EFT000000027599	AIR LIQUIDE CANADA INC.	CYLINDER/RENTALS	\$137.15
2023-10-13	EFT000000027600	ALINE UTILITY LIMITED	ST LITE MAINTENCE	\$2,390.75
2023-10-13	EFT000000027601	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$765.46
2023-10-13	EFT000000027601	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$157.30
2023-10-13	EFT000000027602	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$323.81
2023-10-13	EFT000000027602	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$35.31
2023-10-13	EFT000000027602	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$160.65
2023-10-13	EFT000000027602	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$486.37
2023-10-13	EFT000000027602	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$62.31
2023-10-13	EFT000000027603	ARCTICLIGHT BOARDING KENNELS	POUND SERVICES/KENNEL	\$1,152.00
2023-10-13	EFT000000027604	EMPLOYEE	MILEAGE SEPT2023	\$72.08
2023-10-13	EFT000000027604	EMPLOYEE	MILEAGE JULY 2023	\$57.12
2023-10-13	EFT000000027604	EMPLOYEE	MILEAGE AUG2023	\$38.08
2023-10-13	EFT000000027605	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$73.39
2023-10-13	EFT000000027605	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER REPAIR	\$47.63
2023-10-13	EFT000000027605	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$191.79
2023-10-13	EFT000000027605	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$124.98
2023-10-13	EFT000000027606	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,092.00
2023-10-13	EFT000000027607	CANADOOR DOOR SYSTEMS	PREV MAINTENANCE INSPECTION	\$1,100.06
2023-10-13	EFT000000027608	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$10,020.46
2023-10-13	EFT000000027608	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,222.40
2023-10-13	EFT000000027609	CINTAS CANADA LIMITED	MAT SERVICE	\$47.98
2023-10-13	EFT000000027609	CINTAS CANADA LIMITED	MAT SERVICE	\$8.00
2023-10-13	EFT000000027609	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.19
2023-10-13	EFT000000027609	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$69.62
2023-10-13	EFT000000027609	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$188.48
2023-10-13	EFT000000027609	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.19
2023-10-13	EFT000000027609	CINTAS CANADA LIMITED	MAT SERVICE	\$222.68
2023-10-13	EFT000000027609	CINTAS CANADA LIMITED	MAT SERVICE	\$36.96
2023-10-13	EFT000000027609	CINTAS CANADA LIMITED	MAT SERVICE	\$60.96
2023-10-13	EFT000000027609	CINTAS CANADA LIMITED	MAT SERVICE	\$15.99

## Implementation of the 2023 Approved Budget

## Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-13	EFT000000027609	CINTAS CANADA LIMITED	MISC FEES	\$61.94
2023-10-13	EFT000000027610	COOPER EQUIPMENT RENTALS LTD	ROLLER RENTAL	\$1,085.00
2023-10-13	EFT000000027611	EMPLOYEE	MILEAGE SEPT2023	\$232.56
2023-10-13	EFT000000027612	EMPLOYEE	BOOT ALLOWANCE 2023	\$212.49
2023-10-13	EFT000000027613	DIXIE CLEANERS	DRY CLEANING	\$102.65
2023-10-13	EFT000000027613	DIXIE CLEANERS	DRY CLEANING	\$102.65
2023-10-13	EFT000000027613	DIXIE CLEANERS	DRY CLEANING	\$102.65
2023-10-13	EFT000000027613	DIXIE CLEANERS	DRY CLEANING	\$102.65
2023-10-13	EFT000000027614	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$16.95
2023-10-13	EFT000000027614	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$46.19
2023-10-13	EFT000000027615	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$60.90
2023-10-13	EFT000000027615	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$137.18
2023-10-13	EFT000000027615	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$202.74
2023-10-13	EFT000000027616	GLEN MARTIN	JANITORIAL SUPPLIES	\$168.89
2023-10-13	EFT000000027616	GLEN MARTIN	JANITORIAL SUPPLIES	\$314.66
2023-10-13	EFT000000027616	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,864.05
2023-10-13	EFT000000027617	EMPLOYEE	TRAVEL PAY SEPT25	\$23.12
2023-10-13	EFT000000027618	HEMSON CONSULTING LIMITED	WATER & WW RATE STUDY	\$12,882.00
2023-10-13	EFT000000027619	HYDRO ONE	VC4 CON2 LOT26 OCT2023	\$42.81
2023-10-13	EFT000000027619	HYDRO ONE	9TH LINE TRF LIGHT OCT2023	\$36.16
2023-10-13	EFT000000027619	HYDRO ONE	STREET LIGHTING SEPT23	\$610.39
2023-10-13	EFT000000027619	HYDRO ONE	STREET LIGHTING SEPT23	\$652.27
2023-10-13	EFT000000027620	EMPLOYEE	TRAVEL PAY SEPT25-26	\$92.48
2023-10-13	EFT000000027621	JENCO EQUIPMENT INC	REG TOILET RENTAL	\$226.00
2023-10-13	EFT000000027621	JENCO EQUIPMENT INC	REG TOILET RENTAL	\$113.00
2023-10-13	EFT000000027622	JOE JOHNSON EQUIPMENT INC.	PARTS	\$785.98
2023-10-13	EFT000000027623	JUST VAC IT INC	VAC SERVICES	\$1,695.00
2023-10-13	EFT000000027624	JUTZI WATER TECHNOLOGIES	CHLORINE	\$2,881.50
2023-10-13	EFT000000027625	KEMPENFELT IMAGING	CONTRACT BASE/COPIES	\$1,743.25
2023-10-13	EFT000000027626	EMPLOYEE	TRAINING/APPRECIATION LUNCH	\$199.50
2023-10-13	EFT000000027627	EMPLOYEE	WW OIT LICENCE RENEWAL	\$145.00
2023-10-13	EFT000000027628	MCDUGALL ANDREW	PSB AUXILLIARY EQUIPMENT	\$121.68
2023-10-13	EFT000000027629	McRae Integration Ltd.	PLC CONTROL PANEL	\$28,295.20
2023-10-13	EFT000000027630	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	MAYORS GOLF TOURNAMENT	\$8,857.12
2023-10-13	EFT000000027631	OFS GROUP	FIRE EXT INSPECTIONS	\$678.00
2023-10-13	EFT000000027632	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63

## Implementation of the 2023 Approved Budget

## Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-13	EFT000000027632	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-10-13	EFT000000027632	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-10-13	EFT000000027632	ORKIN CANADA CORPORATION	PEST CONTROL	\$107.35
2023-10-13	EFT000000027632	ORKIN CANADA CORPORATION	PEST CONTROL	\$62.24
2023-10-13	EFT000000027632	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2023-10-13	EFT000000027632	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2023-10-13	EFT000000027633	PAR-MED PROPERTY SERVICES	REFUND PAYMENT MADE IN ERROR	\$8,136.84
2023-10-13	EFT000000027633	PAR-MED PROPERTY SERVICES	REFUND PAYMENT MADE IN ERROR	\$8,136.84
2023-10-13	EFT000000027634	POINT TO POINT COMMUNICATIONS	MONITORING/MAINTENANCE	\$994.40
2023-10-13	EFT000000027635	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$127.26
2023-10-13	EFT000000027635	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$99.01
2023-10-13	EFT000000027635	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$396.04
2023-10-13	EFT000000027635	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$132.78
2023-10-13	EFT000000027635	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$483.19
2023-10-13	EFT000000027636	RICOH CANADA INC.	CONTRACT BASE/COPIES	\$139.18
2023-10-13	EFT000000027636	RICOH CANADA INC.	CONTRACT BASE/COPIES	\$136.23
2023-10-13	EFT000000027637	SEWER TECHNOLOGIES INC.	ROBOTIC CUTTING	\$3,729.00
2023-10-13	EFT000000027638	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S SEPTEMBER 2023	\$25,299.00
2023-10-13	EFT000000027639	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S SEPTEMBER 2023	\$13,248.00
2023-10-13	EFT000000027640	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$669.49
2023-10-13	EFT000000027640	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$145.32
2023-10-13	EFT000000027640	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$507.31
2023-10-13	EFT000000027641	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$1,181.89
2023-10-13	EFT000000027642	WALLACE AND WALLACE FENCES	GATE SERVICE LABOUR	\$412.45
2023-10-13	EFT000000027643	EMPLOYEE	CCNA CERTIFICATION EXAM	\$475.31
2023-10-13	EFT000000027644	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$26.65
2023-10-13	EFT000000027645	EMPLOYEE	MILEAGE SEPT2023	\$28.56
2023-10-13	EFT000000027646	EMPLOYEE	MILEAGE SEPT 2023	\$257.04
2023-10-13	EFT000000027646	EMPLOYEE	MILEAGE AUG2023	\$118.32
2023-10-13	EFT000000027646	EMPLOYEE	EVENT SUPPLIES	\$987.38
2023-10-13	EFT000000027647	XEROX CANADA	COPIES MADE	\$153.63
2023-10-13	EFT000000027648	COMMERCIAL TRUCK EQUIPMENT CORP	MAXI SABER	\$800,977.00
2023-10-13	EFT000000027649	COUNTY OF SIMCOE	SUPPLIES	\$96.95
2023-10-13	EFT000000027649	COUNTY OF SIMCOE	DC'S SEPTEMBER 2023	\$117,468.00
2023-10-13	EFT000000027650	YORK SUPPORT SERVICES NETWORK	VICTIM SUPPORT GRANT	\$15,000.00
2023-10-13	EFT000000027650	YORK SUPPORT SERVICES NETWORK	COMMUNITY SAFETY POLICING	\$45,462.99

Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-13	EFT000000027650	YORK SUPPORT SERVICES NETWORK	VICTIM SUPPORT GRANT	\$15,000.00
2023-10-20	EFT000000027651	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL/REPAIRS	\$129.95
2023-10-20	EFT000000027652	AJ STONE COMPANY LTD.	HWY VEHICLE STABILIZATION KIT	\$33,142.90
2023-10-20	EFT000000027653	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$62.88
2023-10-20	EFT000000027653	ALLISTON LUMBER CO. LIMITED	WOOD	\$72.25
2023-10-20	EFT000000027653	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$7.18
2023-10-20	EFT000000027653	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$71.40
2023-10-20	EFT000000027653	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$12.50
2023-10-20	EFT000000027653	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$425.73
2023-10-20	EFT000000027653	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$68.16
2023-10-20	EFT000000027653	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$115.37
2023-10-20	EFT000000027653	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$468.06
2023-10-20	EFT000000027654	AMCTO - THE MUNICIPAL EXPERTS	CORP TRAINING 50%	\$4,695.15
2023-10-20	EFT000000027655	EMPLOYEE	FAREWELL LUNCH	\$103.22
2023-10-20	EFT000000027656	EMPLOYEE	MILEAGE SEPT2023	\$47.46
2023-10-20	EFT000000027656	EMPLOYEE	MILEAGE AUG2023	\$45.42
2023-10-20	EFT000000027657	BERNARDI CENTRE	FILE# 17388	\$10,677.37
2023-10-20	EFT000000027658	BREAKWATER CONTRACTING INC.	SAND CONVEYOR REPLACEMENT	\$3,011.45
2023-10-20	EFT000000027659	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$328.49
2023-10-20	EFT000000027659	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$29.23
2023-10-20	EFT000000027659	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$14.92
2023-10-20	EFT000000027660	EMPLOYEE	MILEAGE SEPT2023	\$38.35
2023-10-20	EFT000000027661	EMPLOYEE	2023 NAT PEACE OFFICERS RUN	\$750.00
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	MAT SERVICE	\$47.98
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	MAT SERVICE	\$147.10
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	MAT SERVICE	\$110.84
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	MAT SERVICE	\$78.61
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	UNEARNED DISCOUNT	\$25.96
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	MAT SERVICE	\$15.09
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	MAT SERVICE	\$36.96
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	MAT SERVICE	\$15.99
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	MAT SERVICE	\$8.00
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$84.25
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$69.62
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$62.62
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$203.09

Implementation of the 2023 Approved Budget

Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	MAT SERVICE	\$22.76
2023-10-20	EFT000000027662	CINTAS CANADA LIMITED	MAT SERVICE	\$52.73
2023-10-20	EFT000000027663	EMPLOYEE	OBOA AMTS SEPT 24-26 NIA FALLS	\$615.48
2023-10-20	EFT000000027664	CONSTRUCTION WORKPLACE	WORKING AT HEIGHTS	\$1,627.20
2023-10-20	EFT000000027665	EMPLOYEE	TRAVEL PAY SEPT25	\$51.68
2023-10-20	EFT000000027666	COUNTY OF SIMCOE	WASTE DROP OFF	\$733.00
2023-10-20	EFT000000027666	COUNTY OF SIMCOE	SCAN-6558 8TH LN	\$622.77
2023-10-20	EFT000000027666	COUNTY OF SIMCOE	SCAN-10 WELLINGTON	\$622.77
2023-10-20	EFT000000027667	CULLIGAN WATER CONDITIONING	WATER	\$129.81
2023-10-20	EFT000000027667	CULLIGAN WATER CONDITIONING	WATER	\$99.28
2023-10-20	EFT000000027668	CUMMINS HYDRAULICS LTD.	WRECKING BAR	\$564.40
2023-10-20	EFT000000027669	DEPENDABLE FIRE EQUIPMENT	EMERGENCY PLUG	\$5,485.99
2023-10-20	EFT000000027670	DRYSDALE TREE FARMS LIMITED	MEMORIAL TREES	\$1,740.20
2023-10-20	EFT000000027671	DULAN STAINLESS INC.	EQUIPMENT REPAIRS	\$1,977.50
2023-10-20	EFT000000027672	ENBRIDGE GAS DISTRIBUTION INC	44 MILL STE SEP23	\$348.53
2023-10-20	EFT000000027673	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS/SERVICES	\$366.18
2023-10-20	EFT000000027673	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS/SERVICES	\$2,604.14
2023-10-20	EFT000000027673	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS/SERVICES	\$1,981.05
2023-10-20	EFT000000027674	EXECUTIVE TOWING	TOWING SERVICES	\$176.28
2023-10-20	EFT000000027674	EXECUTIVE TOWING	TOWNING SERVICES	\$84.75
2023-10-20	EFT000000027674	EXECUTIVE TOWING	TOWNING SERVICES	\$164.42
2023-10-20	EFT000000027675	FEEHELY, GASTALDI	BELTERRA PROJECT	\$3,906.64
2023-10-20	EFT000000027675	FEEHELY, GASTALDI	VALUE CENTRES	\$2,454.76
2023-10-20	EFT000000027675	FEEHELY, GASTALDI	GM MATTER & ZANDER SEVERANCE	\$1,864.50
2023-10-20	EFT000000027676	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	\$218.09
2023-10-20	EFT000000027677	FS PARTNERS	FUEL SEP30	\$605.36
2023-10-20	EFT000000027678	GC DUKE EQUIPMENT LIMITED	PARTS	\$593.28
2023-10-20	EFT000000027679	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$312.68
2023-10-20	EFT000000027679	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$135.60
2023-10-20	EFT000000027679	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$14.09
2023-10-20	EFT000000027679	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$53.10
2023-10-20	EFT000000027679	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$696.92
2023-10-20	EFT000000027679	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$219.81
2023-10-20	EFT000000027679	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$9.94
2023-10-20	EFT000000027680	GLEN MARTIN	JANITORIAL SUPPLIES	\$262.73
2023-10-20	EFT000000027680	GLEN MARTIN	JANITORIAL SUPPLIES	\$343.83

## Implementation of the 2023 Approved Budget

## Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-20	EFT000000027680	GLEN MARTIN	JANITORIAL SUPPLIES	\$244.35
2023-10-20	EFT000000027680	GLEN MARTIN	JANITORIAL SUPPLIES	\$747.03
2023-10-20	EFT000000027680	GLEN MARTIN	JANITORIAL SUPPLIES	\$638.60
2023-10-20	EFT000000027680	GLEN MARTIN	JANITORIAL SUPPLIES	\$616.31
2023-10-20	EFT000000027680	GLEN MARTIN	JANITORIAL SUPPLIES	\$77.16
2023-10-20	EFT000000027681	GLOBAL INDUSTRIAL CANADA INC	MOBILE COMPUTER WORKSTATION	\$1,464.71
2023-10-20	EFT000000027681	GLOBAL INDUSTRIAL CANADA INC	ADJUSTABLE KEYS	\$813.59
2023-10-20	EFT000000027682	GOODYEAR CANADA INC	TIRES	\$606.90
2023-10-20	EFT000000027682	GOODYEAR CANADA INC	TIRES	\$560.12
2023-10-20	EFT000000027683	HOOPS N LOOPS	UNIFROMS	\$447.25
2023-10-20	EFT000000027684	IDEAL SUPPLY	PARTS	\$6.52
2023-10-20	EFT000000027684	IDEAL SUPPLY	SUPPLIES	\$10.01
2023-10-20	EFT000000027685	EMPLOYEE	TRAVEL PAY SEPT25	\$23.12
2023-10-20	EFT000000027685	EMPLOYEE	TRAVEL PAY OCT 10-13/23	\$92.48
2023-10-20	EFT000000027686	JADE EQUIPMENT CO. LTD.	PARTS	\$495.58
2023-10-20	EFT000000027687	EMPLOYEE	TRAVEL PAY OCT5	\$11.56
2023-10-20	EFT000000027687	EMPLOYEE	TRAVEL PAY OCT 11-12/23	\$34.68
2023-10-20	EFT000000027688	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$113.00
2023-10-20	EFT000000027689	EMPLOYEE	OBOA AMTS NIAGARA FALLS	\$280.16
2023-10-20	EFT000000027690	EMPLOYEE	MILEAGE AUG2023	\$0.68
2023-10-20	EFT000000027690	EMPLOYEE	MILEAGE SEPT2023	\$60.86
2023-10-20	EFT000000027691	JUST JUNK SIMCOE	JUNK REMOVAL 102 QUEEN 1/3	\$383.07
2023-10-20	EFT000000027692	KENWORTH TRUCK CENTRES	PARTS	\$658.88
2023-10-20	EFT000000027693	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM SEP-NOV	\$1,192.15
2023-10-20	EFT000000027694	LANDSCAPE PLANNING LIMITED	NTRC TRAIL	\$2,599.00
2023-10-20	EFT000000027695	L'AQUILA ELECTRONIC SYSTEMS INC.	PARTS/INSTALL	\$5,271.14
2023-10-20	EFT000000027695	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	\$271.20
2023-10-20	EFT000000027696	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$75.21
2023-10-20	EFT000000027696	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$145.94
2023-10-20	EFT000000027696	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$85.88
2023-10-20	EFT000000027696	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$202.92
2023-10-20	EFT000000027696	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$174.27
2023-10-20	EFT000000027696	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$48.54
2023-10-20	EFT000000027697	LORETTO CUSTOM	BALANCE TIRE	\$33.90
2023-10-20	EFT000000027698	LOVETT PRO LOCK & KEY	FLUSH BOLT	\$50.79
2023-10-20	EFT000000027698	LOVETT PRO LOCK & KEY	LIBRARY REPAIRS	\$214.70



## Implementation of the 2023 Approved Budget

## Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-20	EFT000000027698	LOVETT PRO LOCK & KEY	KEYS/LOCKS	\$153.06
2023-10-20	EFT000000027699	EMPLOYEE	TRAVEL PAY OCT6	\$25.84
2023-10-20	EFT000000027700	OLIVER FUELS LIMITED	2512.2L GASOLINE	\$4,153.43
2023-10-20	EFT000000027700	OLIVER FUELS LIMITED	1091.7L DIESEL	\$2,089.51
2023-10-20	EFT000000027701	Onsite Education Inc.	SUMMER CAMP GUEST VISITS	\$500.00
2023-10-20	EFT000000027702	ONTARIO ONE CALL	CALLS/MAPPING	\$769.79
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.85
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$150.11
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.33
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$97.81
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$73.71
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.85
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.85
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$333.35
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$179.58
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$87.08
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$87.08
2023-10-20	EFT000000027703	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.85
2023-10-20	EFT000000027704	RESIDENT REIMBURSEMENT	MEDICAL NOTES	\$100.00
2023-10-20	EFT000000027705	PENDERGAST LAWN CARE LTD	GRASS CUTTING ON PROPERTY	\$226.00
2023-10-20	EFT000000027705	PENDERGAST LAWN CARE LTD	GRASS CUTTING SEP23	\$7,122.40
2023-10-20	EFT000000027706	PREMIER EQUIPMENT	PARTS	\$1,906.53
2023-10-20	EFT000000027706	PREMIER EQUIPMENT	PARTS	\$88.80
2023-10-20	EFT000000027706	PREMIER EQUIPMENT	PARTS	\$111.71
2023-10-20	EFT000000027706	PREMIER EQUIPMENT	TOOLS	\$124.27
2023-10-20	EFT000000027707	PUROLATOR COURIER LTD.	COURIER SERVICE	\$169.53
2023-10-20	EFT000000027707	PUROLATOR COURIER LTD.	COURIER SERVICE	\$458.42
2023-10-20	EFT000000027707	PUROLATOR COURIER LTD.	COURIER SERVICE	\$61.93
2023-10-20	EFT000000027708	QUADIENT LEASING CANADA LTD.	LEASE AUG-OCT2023	\$1,136.26
2023-10-20	EFT000000027709	EMPLOYEE	MILEAGE SEPT2023	\$17.27
2023-10-20	EFT000000027710	RESURFICE CORP.	BLADE SHARPENING	\$1,110.06
2023-10-20	EFT000000027710	RESURFICE CORP.	PARTS	\$80.00



Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-20	EFT000000027727	EMPLOYEE	MILEAGE SEPT2023	\$45.56
2023-10-20	EFT000000027728	WAMCO	SMRTPN TC	\$4,851.09
2023-10-20	EFT000000027728	WAMCO	PARTS	\$2,369.73
2023-10-20	EFT000000027728	WAMCO	PARTS	\$1,500.64
2023-10-20	EFT000000027728	WAMCO	PARTS	\$151.42
2023-10-20	EFT000000027728	WAMCO	PARTS	\$4,652.21
2023-10-20	EFT000000027729	WESSUC INC.		\$41,325.46
2023-10-20	EFT000000027730	WILLIAMSON AUTOMOTIVE	PARTS	\$3.63
2023-10-20	EFT000000027730	WILLIAMSON AUTOMOTIVE	PARTS	\$28.05
2023-10-20	EFT000000027730	WILLIAMSON AUTOMOTIVE	PARTS	\$448.15
2023-10-20	EFT000000027730	WILLIAMSON AUTOMOTIVE	PARTS	\$712.04
2023-10-20	EFT000000027730	WILLIAMSON AUTOMOTIVE	PARTS	\$49.36
2023-10-20	EFT000000027730	WILLIAMSON AUTOMOTIVE	PARTS	\$7.98
2023-10-20	EFT000000027730	WILLIAMSON AUTOMOTIVE	PARTS	\$121.63
2023-10-20	EFT000000027731	WILSON HIGH VOLTAGE	MAINTENANCE/OIL SAMPLES ESA	\$6,982.27
2023-10-20	EFT000000027732	EMPLOYEE	OPP EQUIPMENT	\$1,465.51
2023-10-20	EFT000000027733	WOLSELEY MECHANICAL GROUP	PARTS	\$176.74
2023-10-20	EFT000000027733	WOLSELEY MECHANICAL GROUP	PARTS	\$138.45
2023-10-20	EFT000000027733	WOLSELEY MECHANICAL GROUP	PARTS	\$272.02
2023-10-20	EFT000000027734	XEROX CANADA	COPIES MADE SEPT2023	\$182.90
2023-10-20	EFT000000027735	CURRIE TRUCK CENTRE	PARTS	\$35.84
2023-10-20	EFT000000027735	CURRIE TRUCK CENTRE	PARTS	\$201.91
2023-10-20	EFT000000027735	CURRIE TRUCK CENTRE	PARTS	\$290.41
2023-10-20	EFT000000027735	CURRIE TRUCK CENTRE	PARTS	\$157.52
2023-10-20	EFT000000027735	CURRIE TRUCK CENTRE	REPAIRS/SERVICE	\$7,825.09
2023-10-20	EFT000000027735	CURRIE TRUCK CENTRE	REPAIRS/SERVICE	\$697.73
2023-10-20	EFT000000027736	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2023-10-20	EFT000000027736	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2023-10-20	EFT000000027736	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2023-10-20	EFT000000027737	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$25.93
2023-10-20	EFT000000027737	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$14.23
2023-10-20	EFT000000027737	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$28.24
2023-10-20	EFT000000027738	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2023-10-20	EFT000000027738	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.28
2023-10-20	EFT000000027738	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.53
2023-10-20	EFT000000027739	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$356.00

Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-20	EFT000000027740	EMPLOYEE	SNACKS FOR CHILD PROGRAMS	\$30.06
2023-10-20	EFT000000027741	LBC CAPITAL	CONTRACT RENTAL NOV2023	\$446.35
2023-10-20	EFT000000027742	TELIZON INC	BUSINESS LINES	\$44.83
2023-10-20	EFT000000027743	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$192.00
2023-10-20	EFT000000027743	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$39.83
2023-10-20	EFT000000027743	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$53.11
2023-10-20	EFT000000027743	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$148.09
2023-10-20	EFT000000027743	WHITEHOTS INC	BOOKS	\$375.13
2023-10-20	EFT000000027743	WHITEHOTS INC	BOOKS	\$1,614.64
2023-10-20	EFT000000027743	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$19.53
2023-10-20	EFT000000027743	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$5.63
2023-10-20	EFT000000027743	WHITEHOTS INC	BOOKS	\$279.57
2023-10-20	EFT000000027743	WHITEHOTS INC	BOOKS	\$39.94
2023-10-20	EFT000000027743	WHITEHOTS INC	BOOKS	\$212.85
2023-10-20	EFT000000027743	WHITEHOTS INC	BOOKS	\$1,110.61
2023-10-20	EFT000000027744	YELLOW PAGES	AD BEETON	\$5.65
2023-10-20	EFT000000027744	YELLOW PAGES	AD TOTTENHAM	\$5.65
2023-10-20	EFT000000027745	DIAMOND EARTHWORKS CORP	2023 right of way maintence	\$288,374.46
2023-10-20	EFT000000027745	DIAMOND EARTHWORKS CORP	2023 right of way maintence	\$36,873.43
2023-10-20	EFT000000027746	MATHESON CONSTRUCTORS LIMITED	NEW TEC ADMIN CENTRE PRG# 26	\$148,533.53
2023-10-20	EFT000000027747	FERMAR PAVING LIMITED	T22-04 7TH LN RD REPAIR PC#11	\$1,432,841.67
2023-10-27	EFT000000027748	AIRD & BERLIS LLP	PROF SERVICES	\$2,245.88
2023-10-27	EFT000000027749	ALAIMO ARCHITECTURE INC	FIRE STN 3	\$2,260.00
2023-10-27	EFT000000027750	RESIDENT REIMBURSEMENT	LEASE - NOV23	\$960.50
2023-10-27	EFT000000027751	BARRICADE TRAFFIC SERVICES INC.	30TH SDRD - TRAFFIC CONTROL	\$3,301.01
2023-10-27	EFT000000027752	EMPLOYEE	AUXILIARY APPRECIATION DINNER	\$1,191.33
2023-10-27	EFT000000027753	BKC INC	REPLACED STROBE TUBE	\$265.49
2023-10-27	EFT000000027753	BKC INC	REPAIR WINDOW	\$1,129.31
2023-10-27	EFT000000027754	BOLTS PLUS	PARTS	\$35.11
2023-10-27	EFT000000027755	RESIDENT REIMBURSEMENT	TNSPT PROG SEP-OCT	\$76.00
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$230.38
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$242.25
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$22.58
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$91.35
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$27.10
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$28.24

## Implementation of the 2023 Approved Budget

## Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$38.39
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$42.92
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$7.33
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$48.58
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$68.34
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$28.24
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$21.68
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$8.80
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$45.17
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$21.46
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$39.53
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$52.71
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$35.01
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$20.33
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$25.48
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$178.49
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$22.59
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$17.50
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$41.62
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$30.22
2023-10-27	EFT000000027756	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$11.83
2023-10-27	EFT000000027757	CITRON HYGIENE LP	DEODORIZER SERVICE	\$74.31
2023-10-27	EFT000000027758	CA SELLERS CLEANING SERVICES LTD	JANITORIAL SERVICES SEPT2023	\$11,470.46
2023-10-27	EFT000000027759	CC TATHAM & ASSOCIATES	PEER REVIEW	\$361.60
2023-10-27	EFT000000027759	CC TATHAM & ASSOCIATES	PEER REVIEW	\$584.35
2023-10-27	EFT000000027760	CINTAS CANADA LIMITED	SHOP UNIFORM CLEANING	\$84.25
2023-10-27	EFT000000027760	CINTAS CANADA LIMITED	SHOP UNIFORM CLEANING	\$91.25
2023-10-27	EFT000000027760	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.19
2023-10-27	EFT000000027760	CINTAS CANADA LIMITED	SHOP UNIFORM CLEANING	\$84.25
2023-10-27	EFT000000027760	CINTAS CANADA LIMITED	SHOP UNIFORM CLEANING	\$91.25
2023-10-27	EFT000000027761	EMPLOYEE	UNIFORM	\$220.30
2023-10-27	EFT000000027762	COLVOY ENTERPRISES 2012 LTD	PARTS	\$2,317.13
2023-10-27	EFT000000027763	RESIDENT REIMBURSEMENT	TRANSIT SEP08-25'23	\$190.00
2023-10-27	EFT000000027764	CONSTRUCTION WORKPLACE	TRAINING WORKING AT HEIGHTS	\$1,446.40
2023-10-27	EFT000000027765	EMPLOYEE	TRAVEL PAY OCT 17	\$25.84
2023-10-27	EFT000000027766	CORPORATE EXPRESS CANADA INC.	CHAIRS	\$2,874.78

## Implementation of the 2023 Approved Budget

## Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-27	EFT000000027767	DIXIE CLEANERS	DRY CLEANING	\$38.28
2023-10-27	EFT000000027768	DOCUPET INC	PROCESSING FEES SEPT2023	\$407.46
2023-10-27	EFT000000027769	DULAN STAINLESS INC.	PARTS/REPAIRS	\$5,407.05
2023-10-27	EFT000000027770	ELEVATOR ONE INC.	MAINTENANCE CONTRACT	\$453.48
2023-10-27	EFT000000027771	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE OCT23	\$52.58
2023-10-27	EFT000000027772	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$553.03
2023-10-27	EFT000000027772	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$455.66
2023-10-27	EFT000000027772	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$65.25
2023-10-27	EFT000000027773	ESB ALUMINUM PRODUCTS INC.	ALUM PICNIC TABLE FRAMES	\$2,887.15
2023-10-27	EFT000000027774	EWE HERD ME	CANINE CONTROL SEP23	\$3,741.71
2023-10-27	EFT000000027775	EXECUTIVE TOWING	TOWING SERVICES	\$124.87
2023-10-27	EFT000000027776	EXTEND COMMUNICATIONS INC.	SERV OCT23	\$1,695.33
2023-10-27	EFT000000027777	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$93.54
2023-10-27	EFT000000027777	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$84.57
2023-10-27	EFT000000027778	FRONTLINE PROPERTY MANAGEMENT	LEASE - NOV23	\$1,893.57
2023-10-27	EFT000000027779	FS PARTNERS	GREENYARD MIX	\$103.00
2023-10-27	EFT000000027780	GHD LIMITED	SERV JUN30'23	\$2,712.00
2023-10-27	EFT000000027781	ALLISTON FOOD BANK	DONATION - NOV23	\$2,400.00
2023-10-27	EFT000000027782	RESIDENT REIMBURSEMENT	REFRESHMENTS/FIRE SAFETY WK	\$55.17
2023-10-27	EFT000000027783	GYM-CON	ADHESIVE	\$533.13
2023-10-27	EFT000000027784	RESIDENT REIMBURSEMENT	TNSPT PROG OCT2023	\$25.00
2023-10-27	EFT000000027785	EMPLOYEE	MILEAGE JAN-JUN23	\$1,276.36
2023-10-27	EFT000000027786	HYDRO ONE	VC6 CONC4 LOT17 OCT2023	\$48.85
2023-10-27	EFT000000027786	HYDRO ONE	3377 SR10 WATER DEPOT OCT23	\$6,379.61
2023-10-27	EFT000000027787	EMPLOYEE	PMP MEMBERSHIP	\$205.41
2023-10-27	EFT000000027788	IRON MOUNTAIN	STORAGE/SERVICES	\$4,285.52
2023-10-27	EFT000000027788	IRON MOUNTAIN	SERVICES	\$134.88
2023-10-27	EFT000000027789	EMPLOYEE	TRAVEL PAY OCT 16-18	\$57.80
2023-10-27	EFT000000027790	EMPLOYEE	TRAVEL PAY OCT 16-18	\$46.24
2023-10-27	EFT000000027791	EMPLOYEE	WW TREATMENT EXAM FEE	\$140.00
2023-10-27	EFT000000027791	EMPLOYEE	MILEAGE SEPT2023	\$102.00
2023-10-27	EFT000000027792	JUST VAC IT INC	VAC SERVICE	\$2,542.50
2023-10-27	EFT000000027792	JUST VAC IT INC	VAC SERVICE	\$1,695.00
2023-10-27	EFT000000027793	KEMPENFELT IMAGING	CONTRACT BASE/COPIES	\$718.32
2023-10-27	EFT000000027793	KEMPENFELT IMAGING	SERV SEP15-OCT14'23	\$950.25
2023-10-27	EFT000000027794	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM	\$1,192.15

Implementation of the 2023 Approved Budget  
Council Cheque Summary Report  
Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-27	EFT000000027795	K & F Sarsam Inc.	LEASE - NOV23	\$400.00
2023-10-27	EFT000000027796	LENBY BUSINESS FORMS	COMMISSIONER STAMP	\$46.33
2023-10-27	EFT000000027797	LISBON ASPHALT PRODUCT LIMITED	ASPHALT	\$230.80
2023-10-27	EFT000000027798	LONE WORKER SAFETY SOLUTIONS	SERV OCT23	\$131.25
2023-10-27	EFT000000027799	EMPLOYEE	MILEAGE SEPT2023	\$25.16
2023-10-27	EFT000000027800	MAXIMUM SIGNS	TRAFFIC CONES	\$769.70
2023-10-27	EFT000000027801	RESIDENT REIMBURSEMENT	TNSPT PROG JUN-SEP	\$31.00
2023-10-27	EFT000000027802	EMPLOYEE	MEDICAL NOTE	\$20.00
2023-10-27	EFT000000027803	MILLIGAN ENERGY INC.	FUEL 1800L GASOLINE	\$2,943.40
2023-10-27	EFT000000027803	MILLIGAN ENERGY INC.	527.8L DIESEL	\$971.44
2023-10-27	EFT000000027803	MILLIGAN ENERGY INC.	439.4L DIESEL	\$766.54
2023-10-27	EFT000000027803	MILLIGAN ENERGY INC.	234.6L DIESEL	\$409.25
2023-10-27	EFT000000027803	MILLIGAN ENERGY INC.	302.2L DIESEL	\$546.14
2023-10-27	EFT000000027803	MILLIGAN ENERGY INC.	866.2L DIESEL	\$1,530.66
2023-10-27	EFT000000027804	NAUTILUS ENVIRONMENTAL	TESTING	\$621.50
2023-10-27	EFT000000027805	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	1ST DEPOSIT FOR EVENT NOV 21ST	\$2,000.00
2023-10-27	EFT000000027806	RESIDENT REIMBURSEMENT	TNSPT PROG AUG--SEP	\$180.00
2023-10-27	EFT000000027807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$240.46
2023-10-27	EFT000000027807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$608.17
2023-10-27	EFT000000027807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$339.45
2023-10-27	EFT000000027807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$28.28
2023-10-27	EFT000000027807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$84.86
2023-10-27	EFT000000027808	QUADIENT LEASING CANADA LTD.	INK CARTRIDGES	\$503.92
2023-10-27	EFT000000027809	EMPLOYEE	MILEAGE OCT2023	\$280.16
2023-10-27	EFT000000027810	RA-TECH ELECTRICAL SERVICES	WELL 8 REPAIR	\$730.35
2023-10-27	EFT000000027811	RICOH CANADA INC.	PS CAP PRO DEP	\$1,892.75
2023-10-27	EFT000000027812	RV ANDERSON ASSOCIATES	SERV AUG26-SEP29'23	\$7,162.79
2023-10-27	EFT000000027813	EMPLOYEE	BOOT ALLOWANCE 2023	\$237.24
2023-10-27	EFT000000027814	SIERRA EXCAVATING ENTERPRISES	EMERGENCY HYDRANT REPAIR	\$31,108.90
2023-10-27	EFT000000027815	SIMCOE GLAZING INC	COMPLETION PAYMENT 30%	\$9,955.79
2023-10-27	EFT000000027816	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPHONE 14	\$366.67
2023-10-27	EFT000000027817	SOIL ENGINEERS LTD	SERVICES/REPORTING	\$1,060.51
2023-10-27	EFT000000027818	SPECTRA ADVERTISING	PYLON SIGNS	\$45,381.93
2023-10-27	EFT000000027819	STRAIGHTLINE GROUP INC	REPLACE ABW SANDFILTER PC#4	\$44,035.16
2023-10-27	EFT000000027820	SUNBELT RENTALS	FENCE RENTAL	\$548.05
2023-10-27	EFT000000027821	SUPERIOR PROPANE	PROPANE	\$9.15

## Implementation of the 2023 Approved Budget

## Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-27	EFT000000027821	SUPERIOR PROPANE	PROPANE	\$125.95
2023-10-27	EFT000000027821	SUPERIOR PROPANE	PROPANE	\$71.42
2023-10-27	EFT000000027821	SUPERIOR PROPANE	PROPANE	\$72.90
2023-10-27	EFT000000027821	SUPERIOR PROPANE	PROPANE	\$71.76
2023-10-27	EFT000000027822	SWEEPER PARTS SALES	PARTS	\$128.26
2023-10-27	EFT000000027822	SWEEPER PARTS SALES	PARTS	\$4,176.48
2023-10-27	EFT000000027823	TEMP AIR CONTROL	MAINT INSPECTION	\$1,089.89
2023-10-27	EFT000000027824	THINKTEL	USAGE/SERVICES	\$1,483.02
2023-10-27	EFT000000027825	TURF CARE PRODUCTS CANADA LTD	BROADCASTER	\$9,605.00
2023-10-27	EFT000000027826	UNI FIRST CANADA LIMITED	UNIFORM	\$144.08
2023-10-27	EFT000000027827	VISSERS SALES CORP	PARTS	\$5,108.73
2023-10-27	EFT000000027827	VISSERS SALES CORP	PARTS	\$2,138.98
2023-10-27	EFT000000027828	EMPLOYEE	STAFF LUNCH	\$36.01
2023-10-27	EFT000000027829	WIRELESS PERSONAL	SAMSUNG GALAXY	\$311.16
2023-10-27	EFT000000027830	XEROX CANADA	COPIES MADE AUG28-SEPT26'23	\$69.99
2023-10-27	EFT000000027830	XEROX CANADA	COPIES MADE MAY26-JUNE26'23	\$44.78
2023-10-27	EFT000000027830	XEROX CANADA	COPIES MADE JUNE 26-JULY26'23	\$45.58
2023-10-27	EFT000000027830	XEROX CANADA	COPIES MADE JULY26-AUG28'23	\$70.20
2023-10-27	EFT000000027831	RESIDENT REIMBURSEMENT	TRANSIT SEP18-OCT12'23	\$208.00
2023-10-27	EFT000000027832	YORK SUPPORT SERVICES NETWORK	COMMUNITY SAFETY POLICING	\$45,462.99
2023-10-27	EFT000000027833	1321335 ONTARIO LTD	LEASE - NOV23	\$1,914.22
2023-10-27	EFT000000027834	ALEXMAN CONTRACTING INC	12TH LN BRIDGE REPLACE PC#11	\$613,313.90
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145774	\$13.04
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145776	\$145.77
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145778	\$30.49
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145782	\$339.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145784	\$1,525.50
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145786	\$1,525.50
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146242	\$47.98
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146230	\$175.01
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146232	\$164.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146234	\$175.01
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146236	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146238	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146240	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146218	\$2.71



Implementation of the 2023 Approved Budget  
Council Cheque Summary Report  
Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146220	\$43.95
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146222	\$10.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146224	\$175.01
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146226	\$175.01
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146228	\$164.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146206	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146208	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146210	\$175.01
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146212	\$175.01
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146214	\$164.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146216	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146192	\$110.30
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146194	\$6.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146198	\$22.04
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146200	\$3.49
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146202	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146204	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146180	\$84.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146182	\$8.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146184	\$52.20
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146186	\$169.86
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146188	\$169.86
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146190	\$175.02
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146168	\$69.75
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146170	\$147.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146172	\$1,148.19
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146174	\$647.26
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146176	\$79.80
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146178	\$6.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146156	\$199.95
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146158	\$100.82
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146160	\$111.91
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146162	\$111.87
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146164	\$52.61
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146166	\$2,628.38
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145818	\$3.25

Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146146	\$50.88
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146148	\$24.73
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146150	\$132.52
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146152	\$23.67
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146154	\$2,254.35
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146638	\$544.59
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146640	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146642	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145812	\$452.40
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145814	\$84.14
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145816	\$15.15
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146626	\$209.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146628	\$45.18
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146630	\$14.98
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146632	\$106.11
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146634	\$254.24
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146636	\$1,716.90
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146608	\$65.98
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146610	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146612	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146614	\$93.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146616	\$30.79
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146618	\$25.97
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146138	\$55.74
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146140	\$39.27
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146142	\$456.97
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146144	\$82.17
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146604	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146606	\$35.08
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146126	\$159.33
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146128	\$57.60
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146130	\$459.62
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146132	\$593.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146134	\$25.48
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146136	\$22.79
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146114	\$1.72

Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146116	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146118	\$98.92
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146120	\$30.12
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146122	\$13.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146124	\$149.61
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146102	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146104	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146106	\$55.37
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146108	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146110	\$3.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146112	\$1,168.19
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146090	\$816.54
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146092	\$11.29
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146094	\$246.27
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146096	\$106.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146098	\$124.75
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146100	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146078	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146080	\$36.35
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146082	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146084	\$1,740.20
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146086	\$17.49
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146088	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146066	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146068	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146070	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146072	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146074	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146076	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146054	\$17.48
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146056	\$59.88
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146058	\$9.03
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146060	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146062	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146064	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146042	\$50.87

## Implementation of the 2023 Approved Budget

## Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146044	\$10.14
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146046	\$7.90
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146048	\$87.37
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146050	\$323.09
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146052	\$246.94
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146030	\$531.60
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146032	\$779.70
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146034	\$384.20
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146036	\$474.60
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146038	\$31.40
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146040	\$97.18
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146018	\$101.70
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146020	\$98.53
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146022	\$237.84
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146024	\$1,271.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146026	\$399.99
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146028	\$276.94
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146004	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146006	\$22.36
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146010	\$49.84
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146012	\$11.29
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146014	\$5.51
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146016	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145992	\$212.95
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145994	\$11.63
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145996	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145998	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146000	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146002	\$1,266.78
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145980	\$15.35
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145982	\$2.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145984	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145986	\$41.19
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145988	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145990	\$3.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145968	\$1.99

Implementation of the 2023 Approved Budget  
Council Cheque Summary Report  
Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145970	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145972	\$14.13
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145974	\$59.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145976	\$26.75
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145978	\$18.35
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145956	\$396.53
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145958	\$44.28
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145960	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145962	\$2,501.79
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145964	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145966	\$34.77
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145944	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145946	\$14.02
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145948	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145950	\$24.30
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145952	\$40.51
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145954	\$225.96
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145932	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145934	\$323.33
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145936	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145938	\$57.60
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145940	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145942	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145918	\$29.95
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145920	\$189.52
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145924	\$55.84
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145926	\$180.57
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145928	\$22.59
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145930	\$16.36
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145906	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145908	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145910	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145912	\$7.86
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145914	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145916	\$108.70
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145894	\$1.72

Implementation of the 2023 Approved Budget

Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145896	\$118.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145898	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145900	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145902	\$30.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145904	\$4.99
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145882	\$21.28
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145884	\$3.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145886	\$23.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145888	\$232.65
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145890	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145892	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145870	\$1.99
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145872	\$10.15
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145874	\$7.98
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145876	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145878	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145880	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145858	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145860	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145862	\$122.44
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145864	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145866	\$34.70
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145868	\$30.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145846	\$8.23
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145848	\$30.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145850	\$45.18
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145852	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145854	\$5.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145856	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145834	\$333.35
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145836	\$33.65
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145838	\$11.30
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145840	\$1.72
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145842	\$2.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145844	\$20.34
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145822	\$1.72

Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145824	\$15.80
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145826	\$21.68
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145828	\$115.18
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145830	\$875.75
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145832	\$12.42
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146594	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146596	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146598	\$696.37
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146600	\$6,755.16
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146602	\$35.82
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145820	\$67.77
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146582	\$5.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146584	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146586	\$39.99
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146588	\$430.11
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146590	\$92.52
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146592	\$141.10
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146570	\$29.57
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146572	\$9.99
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146574	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146576	\$1,057.27
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146578	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146580	\$123.77
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146558	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146560	\$168.14
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146562	\$137.41
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146564	\$58.04
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146566	\$128.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146568	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146546	\$44.06
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146548	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146550	\$2.16
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146552	\$633.81
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146554	\$79.62
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146556	\$1.90
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146534	\$1.64

Implementation of the 2023 Approved Budget

Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146536	\$37.26
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146538	\$59.44
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146540	\$214.70
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146542	\$116.09
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146544	\$430.11
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146522	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146524	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146526	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146528	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146530	\$192.10
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146532	\$111.87
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146510	\$272.90
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146512	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146514	\$27.11
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146516	\$9.99
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146518	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146520	\$22.59
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146498	\$12.42
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146500	\$785.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146502	\$1,367.65
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146504	\$50.83
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146506	\$564.95
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146508	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146486	\$8.01
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146488	\$20.44
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146490	\$158.77
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146492	\$31.75
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146494	\$42.92
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146496	\$49.32
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146474	\$44.92
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146476	\$146.07
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146478	\$78.75
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146480	\$492.68
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146482	\$14.23
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146484	\$688.17
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146462	\$209.50



Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146464	\$30.98
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146466	\$85.86
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146468	\$68.57
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146470	\$58.50
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146472	\$11.29
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146450	\$16.43
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146452	\$2.97
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146454	\$312.38
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146456	\$1,198.65
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146458	\$73.42
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146460	\$762.75
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146438	\$359.34
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146440	\$30.49
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146442	\$3.39
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146444	\$243.22
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146446	\$69.35
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146448	\$22.63
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146426	\$28.24
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146428	\$168.32
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146430	\$69.13
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146432	\$22.63
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146434	\$200.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146436	\$581.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146414	\$1,042.59
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146416	\$25.46
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146418	\$33.89
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146420	\$191.20
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146422	\$45.19
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146424	\$33.87
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146402	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146404	\$1,271.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146406	\$46.48
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146408	\$1,427.30
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146410	\$13.48
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146412	\$394.37
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146390	\$1.64

Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146392	\$34.58
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146394	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146396	\$44.39
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146398	\$22.99
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146400	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146378	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146380	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146382	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146384	\$29.35
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146386	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146388	\$81.35
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146366	\$61.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146368	\$76.12
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146370	\$108.48
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146372	\$28.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146374	\$248.58
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146376	\$9.80
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146354	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146356	\$33.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146358	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146360	\$779.70
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146362	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146364	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146342	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146344	\$281.37
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146346	\$28.25
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146348	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146350	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146352	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146330	\$248.59
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146332	\$38.30
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146334	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146336	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146338	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146340	\$4.70
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146318	\$1.64

Implementation of the 2023 Approved Budget

Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146320	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146322	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146324	\$452.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146326	\$81.93
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146328	\$1,463.13
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146306	\$89.68
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146308	\$252.35
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146310	\$3.10
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146312	\$3.10
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146314	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146316	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146294	\$66.11
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146296	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146298	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146300	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146302	\$180.75
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146304	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146280	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146282	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146284	\$1.90
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146286	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146288	\$1.90
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146290	\$2.71
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146268	\$50.84
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146270	\$50.84
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146272	\$50.86
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146274	\$299.45
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146276	\$226.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146278	\$1.90
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146256	\$107.35
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146258	\$1.90
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146260	\$6.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146262	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146264	\$92.60
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146266	\$69.43
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146244	\$169.86

Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146246	\$169.86
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146248	\$175.02
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146250	\$1.64
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146252	\$69.50
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0146254	\$8.00
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145800	\$2,158.70
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145802	\$24.85
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145804	\$16.81
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145806	\$81.77
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145808	\$17.99
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145810	\$324.83
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145788	\$401.10
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145790	\$60.88
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145792	\$18.07
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145794	\$145.77
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145796	\$118.65
2023-10-03	TD-BMO-OCT-03-2023	Purchasing Card	BMOPCARD 0145798	\$7,920.00
2023-10-03	TD-OCT-03-2023-1	RECEIVER GENERAL FOR CANADA	2309 FIRE	\$25,704.08
2023-10-03	TD-OCT-03-2023-2	RECEIVER GENERAL FOR CANADA	2309 CO	\$8,567.59
2023-10-03	TD-OCT-03-2023-3	RECEIVER GENERAL FOR CANADA	2320 SA	\$106,991.41
2023-10-03	TD-OCT-03-2023-4	RECEIVER GENERAL FOR CANADA	2320 SA	\$3,584.30
2023-10-03	TD-OCT-03-2023-5	RECEIVER GENERAL FOR CANADA	2320 HO	\$73,849.32
2023-10-03	TD-OCT-03-2023-6	RECEIVER GENERAL FOR CANADA	2320 HO	\$21,090.85
2023-10-03	TD-OCT-03-2023-7	RECEIVER GENERAL FOR CANADA	2320 HO	\$10,856.46
2023-10-03	TD-OCT-03-2023-MN-1	MINISTER OF FINANCE	2318 SA	\$8,137.20
2023-10-03	TD-OCT-03-2023-MN-2	MINISTER OF FINANCE	2318 HO	\$8,522.38
2023-10-03	TD-OCT-03-2023-MN-3	MINISTER OF FINANCE	2319 STAT	\$7,998.56
2023-10-03	TD-OCT-03-2023-MN-4	MINISTER OF FINANCE	2319 SA	\$8,438.82
2023-10-03	TD-OCT-03-2023-MN-5	MINISTER OF FINANCE	2309 FIRE	\$2,403.90
2023-10-03	TD-OCT-03-2023-MN-6	MINISTER OF FINANCE	2309 CO	\$605.37
2023-10-03	TD-OCT-03-2023-MN-7	MINISTER OF FINANCE	2320 SA	\$8,383.10
2023-10-03	TD-OCT-03-2023-MN-8	MINISTER OF FINANCE	2303 BO	\$26.13
2023-10-03	TD-OCT-03-2023-MN-9	MINISTER OF FINANCE	2320 HO	\$7,583.67
2023-10-16	TD-OCT-16-2023-1	RECEIVER GENERAL FOR CANADA	2321 SA	\$103,116.95
2023-10-16	TD-OCT-16-2023-2	RECEIVER GENERAL FOR CANADA	2321 SA	\$3,618.88
2023-10-16	TD-OCT-16-2023-3	RECEIVER GENERAL FOR CANADA	2321 HO	\$70,320.82

Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: October 1 - October 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-10-16	TD-OCT-16-2023-4	RECEIVER GENERAL FOR CANADA	2321 HO	\$19,233.10
2023-10-16	TD-OCT-16-2023-5	RECEIVER GENERAL FOR CANADA	2321 HO	\$10,825.00
2023-10-30	TD-OCT-30-2023-1	RECEIVER GENERAL FOR CANADA	2310 FIRE	\$23,047.50
2023-10-30	TD-OCT-30-2023-2	RECEIVER GENERAL FOR CANADA	2310 COUN	\$9,143.76
2023-10-30	TD-OCT-30-2023-3	RECEIVER GENERAL FOR CANADA	2322 SA	\$103,854.98
2023-10-30	TD-OCT-30-2023-4	RECEIVER GENERAL FOR CANADA	2322 SA	\$3,618.88
2023-10-30	TD-OCT-30-2023-5	RECEIVER GENERAL FOR CANADA	2322 HO	\$68,215.97
2023-10-30	TD-OCT-30-2023-6	RECEIVER GENERAL FOR CANADA	2322 HO	\$20,665.60
2023-10-30	TD-OCT-30-2023-7	RECEIVER GENERAL FOR CANADA	2322 HO	\$11,261.80
2023-10-30	TD-OCT-30-2023-MN-1	MINISTER OF FINANCE	2321 SA	\$8,357.70
2023-10-30	TD-OCT-30-2023-MN-2	MINISTER OF FINANCE	2321 HO	\$7,501.01
2023-10-30	TD-OCT-30-2023-MN-3	MINISTER OF FINANCE	2310 FIRE	\$2,192.99
2023-10-30	TD-OCT-30-2023-MN-4	MINISTER OF FINANCE	2310 COUN	\$624.07
2023-10-30	TD-OCT-30-2023-MN-5	MINISTER OF FINANCE	2322 SA	\$8,508.60
2023-10-30	TD-OCT-30-2023-MN-6	MINISTER OF FINANCE	2322 HO	\$7,537.89
				<u>\$8,671,637.39</u>