

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2024-07-03	74272	GARDHOUSE, TIFFANY	CHAIR YOGA/PROGRAMM	\$169.50
2024-07-03	74273	LIBRARY BOUND INC	VIDEOS	\$321.95
2024-07-03	74274	ALTEHELIX	DRONE DJI MATRICE	\$25,213.30
2024-07-03	74275	BEETON FOODLAND	SUPPLIES	\$160.59
2024-07-03	74276	CANADIAN LANGUAGE MUSEUM	EXHIBIT FEES	\$1,047.26
2024-07-03	74277	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	POWER TOOLS	\$13,153.27
2024-07-03	74277	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	POWER TOOLS	\$1,502.87
2024-07-03	74277	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	POWER TOOLS	\$2,132.31
2024-07-03	74278	RESIDENT REIMBURSEMENT	PMT REFUND 2024	\$2,000.00
2024-07-03	74279	RESIDENT REIMBURSEMENT	Utility Account: 000027541.02	\$371.74
2024-07-03	74280	RESIDENT REIMBURSEMENT	PMT REFUND 2024	\$2,709.36
2024-07-03	74281	RBC	REFUND PAID TO US IN ERROR	\$50.00
2024-07-03	74281	RBC	REDUND PMT TO MUNIC. IN ERROR	\$862.93
2024-07-03	74282	TOTTENHAM FOODLAND	SUPPLIES	\$108.71
2024-07-03	74283	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$142.26
2024-07-03	74283	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$95.73
2024-07-03	74283	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$5.18
2024-07-03	74283	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$22.55
2024-07-03	74283	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$16.92
2024-07-03	74283	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$44.05
2024-07-04	74284	JOHN EEK & SON LIMITED	GRANULAR A	\$43,387.08
2024-07-04	74284	JOHN EEK & SON LIMITED	GRANULAR A	\$19,231.74
2024-07-04	74284	JOHN EEK & SON LIMITED	GRANULAR A	\$55,308.29
2024-07-04	74284	JOHN EEK & SON LIMITED	GRANULAR A	\$15,209.27
2024-07-05	74285	ERINWOOD	VEHICLE	\$42,468.41
2024-07-10	74286	BRENNAN MARLA	SHOW	\$350.00
2024-07-10	74286	BRENNAN MARLA	WORKSHOP	\$175.00
2024-07-10	74287	CIRCLE THEATRE	SUMMER MATINEE	\$282.50
2024-07-10	74288	LIBRARY BOUND INC	FILMS/VIDEOS	\$422.39
2024-07-10	74289	1000408678 ONTARIO INC	REFUND 000008509.04	\$29.68
2024-07-10	74290	A&W FOOD SERVICES OF CANADA	REFUND PERMIT 50 % FEE 468872	\$2,405.46
2024-07-10	74291	AED SOLUTION.CA	LIFEPAK BATTERY	\$522.00
2024-07-10	74292	BELL CANADA	OPTICAL ETHERNET ALBERT ST	\$1,019.30
2024-07-10	74293	BELL MOBILITY	MOBILITY JUNE2024	\$2,199.92

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2024-07-10	74294	CITY OF BARRIE	OPT-IN PMT JUNE 2024	\$198.00
2024-07-10	74295	FLATO MANAGEMENT INC	RELEASE WATER COMPONENT	\$149,622.83
2024-07-10	74296	FRANCOTYP-POSTALIA CANADA INC.	WHITE WINDOW	\$3,382.84
2024-07-10	74297	GALBRAITH AND WEIR	REFUND TAX CERT 2024	\$61.00
2024-07-10	74298	GEE-WIZZ PORTABLE TOILETS INC	TOILET RENTALS - CAN DAY EVENT	\$1,096.10
2024-07-10	74299	NEIGHBOURS COUNTRY DEPOT	LAWN MIX	\$114.12
2024-07-10	74300	ROGERSCOMMUNICATIONS INC	STREET UTILITIES RELOCATION	\$19,245.12
2024-07-10	74301	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$22.59
2024-07-10	74301	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$9.59
2024-07-10	74301	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$9.03
2024-07-10	74301	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$5.07
2024-07-10	74301	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$17.49
2024-07-10	74302	WEX CANADA LTD	FUEL PURCHASES	\$60.85
2024-07-10	74303	WORKPLACE SAFETY & INS. BRD.	855936 AB91684	\$3,444.14
2024-07-10	74303	WORKPLACE SAFETY & INS. BRD.	850029 AB91442	\$100.62
2024-07-10	74303	WORKPLACE SAFETY & INS. BRD.	855936 AA46455	\$1,868.34
2024-07-10	74303	WORKPLACE SAFETY & INS. BRD.	WORKPLACE SAFETY	\$3,905.09
2024-07-17	74305	TELUS MOBILITY	MOBILITY JUNE2024	\$45.20
2024-07-17	74306	BELL CANADA	OPTICAL ETHERNET	\$988.75
2024-07-17	74307	RESIDENT REIMBURSEMENT	TRSPT PROG JULY 2024	\$44.00
2024-07-17	74308	GET OUTDOORS SAFETY & SURVIAL TRAINING	FIRST AID BASICS	\$158.20
2024-07-17	74309	GREAT-WEST LIFE ASSURANCE	FIREFIGHTER PREMIUMS JULY2024	\$2,434.85
2024-07-17	74310	IA FINANCIAL GROUP	AD&D PREMIUMS JULY2024	\$987.15
2024-07-17	74311	RESIDENT REIMBURSEMENT	Utility Account: 000057770.00	\$16.09
2024-07-17	74312	MINISTER OF FINANCE	POLICING SERVICES JUNE 2024	\$506,613.63
2024-07-17	74313	MINISTER OF FINANCE/MTO	MONTHLY COURT COST JUN24	\$544.50
2024-07-17	74314	STEWART'S EQUIPMENT SIMCOE	PARTS	\$347.84
2024-07-17	74315	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS JULY2024	\$186,949.30
2024-07-17	74316	TELUS MOBILITY	MOBILITY JUN24	\$7,642.98
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$41.79
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$197.74
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$44.00
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$25.97
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$136.44
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$62.08

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2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$44.05
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$15.46
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$53.65
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$37.60
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$61.56
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$18.02
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$39.58
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$293.35
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$48.54
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$44.05
2024-07-17	74317	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$45.46
2024-07-17	74318	Univar Solutions	CHEMICALS	\$29,271.29
2024-07-17	74319	WORKPLACE SAFETY & INS. BRD.	855936 AA47380	\$8,568.86
2024-07-17	74320	ZOO TO YOU	ZOO PRESENTATION	\$740.15
2024-07-17	74322	LUCAS WOODCOCK	STORY TIME PERFORMER	\$400.00
2024-07-24	74323	BEETON HONEY & GARDEN FESTIVAL	INSURANCE COSTS	\$2,700.00
2024-07-24	74324	RESIDENT REIMBURSEMENT	DAMAGE TO AWNING FROM MOWER	\$590.00
2024-07-24	74325	FRANCOTYP-POSTALIA CANADA INC.	WHITE WINDOW ENVELOPES	\$1,445.27
2024-07-24	74326	HUSON, BARBARA	BUSINESS CARDS	\$540.09
2024-07-24	74327	KING CITY TRAILERS & TRUCK ACCESSORIES	BACKRACK	\$559.35
2024-07-24	74327	KING CITY TRAILERS & TRUCK ACCESSORIES	BACKRACK	\$570.65
2024-07-24	74327	KING CITY TRAILERS & TRUCK ACCESSORIES	BACKRACK	\$559.35
2024-07-24	74327	KING CITY TRAILERS & TRUCK ACCESSORIES	BACKRACK	\$559.35
2024-07-24	74327	KING CITY TRAILERS & TRUCK ACCESSORIES	BACKRACK	\$559.35
2024-07-24	74327	KING CITY TRAILERS & TRUCK ACCESSORIES	BACKRACK	\$559.35
2024-07-24	74327	KING CITY TRAILERS & TRUCK ACCESSORIES	BACKRACK	\$570.65
2024-07-24	74328	MARGRAVINE MEDIA INC	ADVERTISING	\$494.26
2024-07-24	74329	STEWART'S EQUIPMENT SIMCOE	PARTS	\$192.79
2024-07-24	74330	WORKPLACE SAFETY & INS. BRD.	2414 SA	\$61.20
2024-07-24	74330	WORKPLACE SAFETY & INS. BRD.	2414 HO	\$179.85
2024-07-24	74330	WORKPLACE SAFETY & INS. BRD.	2415 HO	\$182.68
2024-07-24	74330	WORKPLACE SAFETY & INS. BRD.	2415 SA	\$58.16
2024-07-31	74331	BELL CANADA	CABLE	\$162.62
2024-07-31	74331	BELL CANADA	SERVICES FEE	\$50.25
2024-07-31	74332	RESIDENT REIMBURSEMENT	SEWER REPAIR SPLIT	\$1,412.50

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2024-07-31	74333	RESIDENT REIMBURSEMENT	Utility Account: 002305000.01	\$37.50
2024-07-31	74334	ECS CARES INCORPORATED	SUPPLIES	\$84.87
2024-07-31	74335	RESIDENT REIMBURSEMENT	REFUND REC 510319	\$374.00
2024-07-31	74336	LINKEDIN CORP.	JOB SLOTS	\$8,768.80
2024-07-31	74337	LOVAM INCORPORATED	TREE PLANTING	\$28,250.00
2024-07-31	74338	MINISTER OF FINANCE	PAID DUTY OFFICERS AT EVENT	\$2,146.16
2024-07-31	74338	MINISTER OF FINANCE	TILE DEBENTURE	\$6,793.40
2024-07-31	74339	RESIDENT REIMBURSEMENT	DIV FENCE REIMBURSEMENT	\$1,226.05
2024-07-31	74340	STONESHARE INC	PROJECT PLANNING	\$14,125.00
2024-07-31	74341	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$790.74
2024-07-31	74341	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$16.94
2024-07-31	74341	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$71.16
2024-07-31	74342	WORKPLACE SAFETY & INS. BRD.	855936 AA48482	\$1,705.32
2024-07-31	74342	WORKPLACE SAFETY & INS. BRD.	855936 AA48011	\$11,587.46
2024-07-31	74342	WORKPLACE SAFETY & INS. BRD.	850029 AA47821	\$595.42
2024-07-05	EFT000000030838	BC LIBRARY ASSOCIATION	POSTING AD	\$66.00
2024-07-05	EFT000000030838	BC LIBRARY ASSOCIATION	POSTING AD	\$66.00
2024-07-05	EFT000000030838	BC LIBRARY ASSOCIATION	POSTING AD	\$66.00
2024-07-05	EFT000000030839	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-07-05	EFT000000030839	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-07-05	EFT000000030839	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-07-05	EFT000000030840	CORPORATE EXPRESS CANADA INC	TONER	\$329.71
2024-07-05	EFT000000030840	CORPORATE EXPRESS CANADA INC	PAPER	\$289.24
2024-07-05	EFT000000030841	LR CLEANING	CLEANING SERVICES JUNE2024	\$2,373.00
2024-07-05	EFT000000030842	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$770.76
2024-07-05	EFT000000030843	EMPLOYEE	MATERIALS	\$136.56
2024-07-05	EFT000000030844	RETTIE PAUL	COURIER SERVICES JUNE2024	\$1,200.00
2024-07-05	EFT000000030845	STERICYCLE ULC	SHREDDING SERVICES	\$166.01
2024-07-05	EFT000000030845	STERICYCLE ULC	SHREDDING SERVICES	\$135.13
2024-07-05	EFT000000030846	EMPLOYEE	PROGRAM CLASS	\$226.00
2024-07-05	EFT000000030847	TELIZON INC	BUSINESS LINES	\$44.83
2024-07-05	EFT000000030847	TELIZON INC	BUSINESS LINES	\$46.09
2024-07-05	EFT000000030848	THE PRINTING HOUSE LTD	DIGITAL PRINTS	\$113.49
2024-07-05	EFT000000030849	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$71.29
2024-07-05	EFT000000030849	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$28.83

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2024-07-05	EFT000000030849	WHITEHOTS INC	BOOKS	\$50.33
2024-07-05	EFT000000030849	WHITEHOTS INC	BOOKS	\$460.62
2024-07-05	EFT000000030849	WHITEHOTS INC	BOOKS	\$447.46
2024-07-05	EFT000000030849	WHITEHOTS INC	BOOKS	\$258.97
2024-07-05	EFT000000030849	WHITEHOTS INC	BOOKS	\$201.27
2024-07-05	EFT000000030849	WHITEHOTS INC	BOOKS	\$1,010.27
2024-07-05	EFT000000030849	WHITEHOTS INC	BOOKS	\$464.59
2024-07-05	EFT000000030849	WHITEHOTS INC	BOOKS	\$728.70
2024-07-05	EFT000000030849	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$32.40
2024-07-05	EFT000000030849	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$60.91
2024-07-05	EFT000000030849	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$9.45
2024-07-05	EFT000000030849	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$83.06
2024-07-05	EFT000000030849	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$129.64
2024-07-05	EFT000000030849	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$73.93
2024-07-05	EFT000000030850	EMPLOYEE	PROGRAM SUPPLIES	\$128.85
2024-07-05	EFT000000030851	AINLEY & ASSOCIATES LIMITED	PROJECT MANAGMENT SERVICES	\$4,651.08
2024-07-05	EFT000000030852	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$47.91
2024-07-05	EFT000000030852	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$686.43
2024-07-05	EFT000000030853	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$86.35
2024-07-05	EFT000000030853	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$20.93
2024-07-05	EFT000000030854	EMPLOYEE	TRAVEL PAY JUN 28/24	\$53.20
2024-07-05	EFT000000030854	EMPLOYEE	TRAVEL PAY JUN 21/24	\$26.60
2024-07-05	EFT000000030855	BEETON & DISTRICT AGRICULTURAL SOCIETY	2024 COMMUNITY GRANT	\$2,000.00
2024-07-05	EFT000000030856	EMPLOYEE	MILEAGE APR24	\$9.66
2024-07-05	EFT000000030856	EMPLOYEE	MILEAGE MAY24	\$19.60
2024-07-05	EFT000000030857	BERNARDI CENTRE	LEGAL MATTERS	\$106.22
2024-07-05	EFT000000030858	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$5,614.16
2024-07-05	EFT000000030858	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$6,713.79
2024-07-05	EFT000000030858	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$2,827.06
2024-07-05	EFT000000030859	BOLTON AUTO PARTS INC	PARTS	\$505.58
2024-07-05	EFT000000030860	BRADFORD RENTAL SALES & SERV.	CHAINSAW CHAIN	\$64.41
2024-07-05	EFT000000030861	WHITE CAP SUPPLY CANADA	PARTS	\$19.27
2024-07-05	EFT000000030862	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$8.32
2024-07-05	EFT000000030862	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$3,230.43
2024-07-05	EFT000000030863	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,978.50

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2024-07-05	EFT000000030864	CURRIE TRUCK CENTRE	PARTS	\$151.74
2024-07-05	EFT000000030864	CURRIE TRUCK CENTRE	PARTS	\$548.77
2024-07-05	EFT000000030865	DA LEE DUST CONTROL	LIQUID CALCIUM	\$10,754.47
2024-07-05	EFT000000030865	DA LEE DUST CONTROL	LIQUID CALCIUM	\$10,754.47
2024-07-05	EFT000000030866	EMPLOYEE	2024 OWWCO EXAM	\$140.00
2024-07-05	EFT000000030867	DOT COMMUNICATIONS	PHONE SIGNAL	\$22,334.36
2024-07-05	EFT000000030868	DULAN STAINLESS INC.	PARTS/ SERVICE	\$39.55
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT	\$100.92
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE	\$103.14
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE	\$323.03
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST	\$122.26
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E JUN24	\$107.93
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S JUN24	\$2.66
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR AVE	\$119.56
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE TOTT	\$1,024.75
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FREDERICK BANTING RD	\$824.69
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES	\$155.37
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E BEETON	\$628.29
2024-07-05	EFT000000030869	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL TOTT	\$151.72
2024-07-05	EFT000000030870	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JUNE 24	\$30.18
2024-07-05	EFT000000030871	EXECUTIVE TOWING	TOWING SERVICES	\$180.23
2024-07-05	EFT000000030872	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/ COPIES MADE	\$12.68
2024-07-05	EFT000000030873	FRONTLINE PROPERTY MANAGEMENT	JULY 2024 GRANT/DONATION	\$1,893.57
2024-07-05	EFT000000030874	EMPLOYEE	MEDICAL NOTE 2024	\$260.00
2024-07-05	EFT000000030875	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$55.70
2024-07-05	EFT000000030876	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,209.54
2024-07-05	EFT000000030876	GLEN MARTIN	JANITORIAL SUPPLIES	\$233.21
2024-07-05	EFT000000030876	GLEN MARTIN	JANITORIAL SUPPLIES	\$223.85
2024-07-05	EFT000000030877	ALLISTON FOOD BANK	JULY 2024 GRANT/DONATION	\$2,400.00
2024-07-05	EFT000000030878	GOODYEAR CANADA INC	TIRES	\$953.27
2024-07-05	EFT000000030879	HARRIS TIME INC	SCOREBOARD PANEL	\$531.10
2024-07-05	EFT000000030880	HKA GLOBAL (CANADA) INC	PROF SERVICES	\$19,251.25
2024-07-05	EFT000000030881	HOLLEND FURNISHINGS LTD	OFFICE FURNITURE	\$8,065.42
2024-07-05	EFT000000030881	HOLLEND FURNISHINGS LTD	OFFICE FURNITURE	\$15,376.46
2024-07-05	EFT000000030881	HOLLEND FURNISHINGS LTD	OFFICE FURNITURE	\$3,468.20

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2024-07-05	EFT000000030881	HOLLEND FURNISHINGS LTD	OFFICE FURNITURE	\$2,029.01
2024-07-05	EFT000000030881	HOLLEND FURNISHINGS LTD	LOCKER ROOM	\$3,137.67
2024-07-05	EFT000000030882	EMPLOYEE	MILEAGE JUN24	\$164.50
2024-07-05	EFT000000030883	EMPLOYEE	TRAVEL PAY JUN 21/24	\$83.30
2024-07-05	EFT000000030884	JENCO EQUIPMENT INC	TOILET RENTAL	\$678.00
2024-07-05	EFT000000030884	JENCO EQUIPMENT INC	PORTABLE TOILETS	\$435.05
2024-07-05	EFT000000030885	JOE JOHNSON EQUIPMENT INC.	REPAIRS	\$6,446.26
2024-07-05	EFT000000030885	JOE JOHNSON EQUIPMENT INC.	SUPPLIES	\$584.76
2024-07-05	EFT000000030886	EMPLOYEE	OACETT DUES 2024	\$344.65
2024-07-05	EFT000000030887	JOHN EEK & SON LIMITED	MUSKOKA MIX	\$5,080.96
2024-07-05	EFT000000030888	JUST VAC IT INC	VAC SERVICES	\$3,107.50
2024-07-05	EFT000000030888	JUST VAC IT INC	VAC SERVICE	\$1,864.50
2024-07-05	EFT000000030889	K & F Sarsam Inc.	LEASE AGREEMENT JULY 2024	\$500.00
2024-07-05	EFT000000030890	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$354.10
2024-07-05	EFT000000030890	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$11.36
2024-07-05	EFT000000030890	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$59.05
2024-07-05	EFT000000030890	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$45.72
2024-07-05	EFT000000030891	LEO & JOHN'S CAR & TRUCK SALES	PARTS	\$181.53
2024-07-05	EFT000000030892	LIFESAVING SOCIETY	REC PROGRAMS SWIM FOR LIFE	\$150.00
2024-07-05	EFT000000030894	LIV UN LTD	FITNESS CONTRACT	\$217.53
2024-07-05	EFT000000030894	LIV UN LTD	FITNESS CONTRACT	\$387.03
2024-07-05	EFT000000030895	LOVETT PRO LOCK & KEY	KEYS	\$100.68
2024-07-05	EFT000000030895	LOVETT PRO LOCK & KEY	KEYS	\$485.05
2024-07-05	EFT000000030896	LURA CONSULTING	COMMUNITY ENGAGEMENT	\$1,186.50
2024-07-05	EFT000000030897	EMPLOYEE	TRAVEL PAY JUN 21/24	\$53.20
2024-07-05	EFT000000030898	M & L SUPPLY	SITE VISIT	\$5,831.57
2024-07-05	EFT000000030899	EMPLOYEE	TRAVEL PAY JUN 24/24	\$79.80
2024-07-05	EFT000000030900	EMPLOYEE	MILEAGE JUN24	\$112.00
2024-07-05	EFT000000030901	OLIVER FUELS LIMITED	3600.6L REG GASOLINE	\$6,005.78
2024-07-05	EFT000000030901	OLIVER FUELS LIMITED	930.9L CLEAR DIESEL	\$1,592.50
2024-07-05	EFT000000030901	OLIVER FUELS LIMITED	1393.3L REG GASOLINE	\$2,355.51
2024-07-05	EFT000000030902	ORKIN CANADA CORPORATION	PEST CONTROL	\$105.63
2024-07-05	EFT000000030902	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-07-05	EFT000000030902	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-07-05	EFT000000030902	ORKIN CANADA CORPORATION	PEST CONTROL	\$162.12

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2024-07-05	EFT000000030902	ORKIN CANADA CORPORATION	PEST CONTROL	\$85.68
2024-07-05	EFT000000030902	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-07-05	EFT000000030902	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-07-05	EFT000000030903	PENDERGAST LAWN CARE LTD	GRASS CUTTING AT RESIDENT	\$282.50
2024-07-05	EFT000000030904	EMPLOYEE	MILEAGE JUN24	\$50.47
2024-07-05	EFT000000030905	POINT TO POINT COMMUNICATIONS	RELOCATE NETWORK LINKS	\$7,797.00
2024-07-05	EFT000000030906	EMPLOYEE	MILEAGE JUN24	\$56.00
2024-07-05	EFT000000030907	PRINTERS PLUS	TONER CARTRIDGE	\$54.47
2024-07-05	EFT000000030908	PROTRADE CONTRACTING INC	INSTALLATION BOLLARDS	\$1,334.25
2024-07-05	EFT000000030909	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$198.02
2024-07-05	EFT000000030910	EMPLOYEE	PUBLIC EDU MEAL24	\$84.86
2024-07-05	EFT000000030911	EMPLOYEE	TECH LICENCE 2024	\$67.80
2024-07-05	EFT000000030912	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$7,196.52
2024-07-05	EFT000000030912	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$18,689.75
2024-07-05	EFT000000030912	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$4,724.88
2024-07-05	EFT000000030913	RON LISK CULVERTS	COUPLER	\$717.55
2024-07-05	EFT000000030914	RV ANDERSON ASSOCIATES	INVESTIGATION MILL ST	\$5,836.45
2024-07-05	EFT000000030915	SAFETY-KLEEN	OIL SERVICE	\$452.00
2024-07-05	EFT000000030916	SHAW DIRECT	SATELLITE TV	\$92.63
2024-07-05	EFT000000030917	EMPLOYEE	AMCTO CONF 2024	\$200.51
2024-07-05	EFT000000030918	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$540.14
2024-07-05	EFT000000030918	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$394.92
2024-07-05	EFT000000030919	SNELL'S DELIVERY SERVICE	DELIVERY	\$593.85
2024-07-05	EFT000000030920	STRONGCO CORPORATION	REPAIRS/PARTS	\$7,236.39
2024-07-05	EFT000000030921	THINKTEL	PHONE/INTERNET SERVICE	\$1,530.80
2024-07-05	EFT000000030922	TRITON ENGINEERING	RECONSTRUCTION ROGERS RD	\$4,290.60
2024-07-05	EFT000000030923	UNI FIRST CANADA LIMITED	UNIFORM	\$999.17
2024-07-05	EFT000000030923	UNI FIRST CANADA LIMITED	UNIFORM	\$593.83
2024-07-05	EFT000000030923	UNI FIRST CANADA LIMITED	UNIFORM	\$222.81
2024-07-05	EFT000000030924	VAN LEEUWEN PLUMBING & HEATING	SUPPLY INST NEW WATER TANK	\$1,824.95
2024-07-05	EFT000000030925	VISCO INDUSTRIAL SALES CO	SUPPLIES	\$81.25
2024-07-05	EFT000000030925	VISCO INDUSTRIAL SALES CO	PARTS	\$127.37
2024-07-05	EFT000000030925	VISCO INDUSTRIAL SALES CO	SUPPLIES	\$81.25
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$123.68
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$358.80

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2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$81.51
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$113.87
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$153.26
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$49.29
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$29.36
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$252.25
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$35.48
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$225.94
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$15.81
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$163.67
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$13.58
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$27.78
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$163.67
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$226.49
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$40.92
2024-07-05	EFT000000030926	GORD DAVENPORT	PARTS	\$11.19
2024-07-05	EFT000000030927	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$16,366.69
2024-07-05	EFT000000030928	WOLSELEY MECHANICAL GROUP	TEFLON TAPE	\$40.95
2024-07-05	EFT000000030929	WOODINGTON LAKE GOLF CLUB	LEASE AGREEMENT JULY 2024	\$282.50
2024-07-05	EFT000000030930	EMPLOYEE	MED NOTE JUN 25/24	\$25.00
2024-07-05	EFT000000030931	ZOLL MEDICAL CANADA INC	TRADE IN	\$678.00
2024-07-05	EFT000000030932	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SIGN RENTAL JUN-JU	\$223.74
2024-07-05	EFT000000030932	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SIGN RENTAL JAN-FB	\$847.50
2024-07-05	EFT000000030933	1321335 ONTARIO LTD	LEASE AGREEMENT JULY 2024	\$1,914.22
2024-07-05	EFT000000030934	ESRI CANADA	CITY WORKS PLL	\$73,958.50
2024-07-05	EFT000000030935	WESSUC INC.	BIO SOLID	\$84,048.00
2024-07-12	EFT000000030936	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-07-12	EFT000000030936	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-07-12	EFT000000030937	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$49.31
2024-07-12	EFT000000030938	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.56
2024-07-12	EFT000000030938	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.81
2024-07-12	EFT000000030938	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.56
2024-07-12	EFT000000030938	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-07-12	EFT000000030938	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-07-12	EFT000000030938	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95

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2024-07-12	EFT000000030939	EMPLOYEE	PROGRAM SUPPLIES	\$296.78
2024-07-12	EFT000000030940	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICES	\$13,166.76
2024-07-12	EFT000000030941	KANOPY INC	PLAY CREDITS	\$320.00
2024-07-12	EFT000000030942	LBC CAPITAL	LEASE AUG2024	\$446.35
2024-07-12	EFT000000030943	EMPLOYEE	MILEAGE JUNE2024	\$5.60
2024-07-12	EFT000000030944	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$596.69
2024-07-12	EFT000000030945	THE PRINTING HOUSE LTD	PRINTED MATERIALS	\$113.49
2024-07-12	EFT000000030946	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$88.11
2024-07-12	EFT000000030946	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$110.58
2024-07-12	EFT000000030946	WHITEHOTS INC	BOOKS	\$869.11
2024-07-12	EFT000000030946	WHITEHOTS INC	BOOKS	\$736.86
2024-07-12	EFT000000030947	YELLOW PAGES	AD BEETON	\$5.65
2024-07-12	EFT000000030947	YELLOW PAGES	AD TOTTENHAM	\$5.65
2024-07-12	EFT000000030947	YELLOW PAGES	AD ALLISTON	\$5.65
2024-07-12	EFT000000030948	ACKLANDS - GRAINGER INC	SUPPLIES	\$178.65
2024-07-12	EFT000000030948	ACKLANDS - GRAINGER INC	SUPPLIES	\$220.46
2024-07-12	EFT000000030948	ACKLANDS - GRAINGER INC	VESTS	\$427.82
2024-07-12	EFT000000030949	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$583.78
2024-07-12	EFT000000030949	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$437.24
2024-07-12	EFT000000030950	AJ STONE COMPANY LTD.	WIRE HARNESS	\$171.85
2024-07-12	EFT000000030950	AJ STONE COMPANY LTD.	STOP DISK	\$115.97
2024-07-12	EFT000000030951	ALECTRA UTILITIES CORPORATION	EMERGENCY POLE SUPPORT	\$4,261.28
2024-07-12	EFT000000030952	ALLISTON EQUIPMENT LTD	TARP	\$244.80
2024-07-12	EFT000000030953	RESIDENT REIMBURSEMENT	TRNSPT JUNE 18/24	\$130.00
2024-07-12	EFT000000030954	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNELS JUNE2024	\$2,766.80
2024-07-12	EFT000000030955	EMPLOYEE	BOOT ALLOWANCE 2024	\$135.59
2024-07-12	EFT000000030956	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$3,136.70
2024-07-12	EFT000000030956	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$4,080.61
2024-07-12	EFT000000030956	BLACK & MCDONALD LIMITED	TRAFFIC LIGHT MAINTENANCE	\$3,576.74
2024-07-12	EFT000000030956	BLACK & MCDONALD LIMITED	TRAFFIC LIGHT MAINTENANCE	\$4,612.02
2024-07-12	EFT000000030956	BLACK & MCDONALD LIMITED	STREE LIGHT MAINTENANCE	\$4,526.71
2024-07-12	EFT000000030956	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL	\$11,388.82
2024-07-12	EFT000000030956	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINT	\$2,865.91
2024-07-12	EFT000000030957	BREAKWATER CONTRACTING INC.	PIPING REPAIRS	\$2,847.60
2024-07-12	EFT000000030958	EMPLOYEE	BOOT ALLOWANCE 2024	\$500.00

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2024-07-12	EFT000000030959	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$8.98
2024-07-12	EFT000000030960	RESIDENT REIMBURSEMENT	TNSPT PROG JUNE 4--20	\$178.00
2024-07-12	EFT000000030961	CANADIAN BEARINGS LIMITED	PARTS	\$393.31
2024-07-12	EFT000000030962	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$57.01
2024-07-12	EFT000000030962	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$27.09
2024-07-12	EFT000000030962	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$33.89
2024-07-12	EFT000000030962	CANADIAN TIRE ASSOCIATE STORE	DISTILLED WATER	\$8.97
2024-07-12	EFT000000030962	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$19.73
2024-07-12	EFT000000030962	CANADIAN TIRE ASSOCIATE STORE	GRASS SEED	\$54.22
2024-07-12	EFT000000030962	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$38.40
2024-07-12	EFT000000030963	EMPLOYEE	MILEAGE MAY24	\$244.30
2024-07-12	EFT000000030964	RESIDENT REIMBURSEMENT	TNSPT PROG JUN16-25	\$520.00
2024-07-12	EFT000000030965	CIMCO REFRIGERATION	REPAIRS	\$3,572.63
2024-07-12	EFT000000030966	CMAX FIRE SOLUTIONS	PUMP REPAIRS	\$498.45
2024-07-12	EFT000000030966	CMAX FIRE SOLUTIONS	PUMP REPAIRS	\$101.70
2024-07-12	EFT000000030966	CMAX FIRE SOLUTIONS	PUMP REPAIRS	\$79.10
2024-07-12	EFT000000030966	CMAX FIRE SOLUTIONS	PUMP REPAIRS	\$67.80
2024-07-12	EFT000000030966	CMAX FIRE SOLUTIONS	ANNUAL INSPECTION	\$4,736.96
2024-07-12	EFT000000030967	COOPER EQUIPMENT RENTALS LTD	SUPPLIES	\$1,020.32
2024-07-12	EFT000000030968	EMPLOYEE	MILEAGE JUN24	\$53.20
2024-07-12	EFT000000030969	DARCH FIRE	THERMAL CAMERAS	\$8,877.28
2024-07-12	EFT000000030970	DOCUMENT XCELLENCE INC	COPIES MADE	\$31.12
2024-07-12	EFT000000030971	THE DRAFTING CLINIC CANADA LIMITED	COATED BOND	\$393.83
2024-07-12	EFT000000030972	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST	\$126.51
2024-07-12	EFT000000030972	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE APR2024	\$9,098.13
2024-07-12	EFT000000030972	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N TOTT	\$100.08
2024-07-12	EFT000000030972	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT 16 TOTT	\$996.50
2024-07-12	EFT000000030972	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST	\$159.42
2024-07-12	EFT000000030972	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W BEETON	\$117.20
2024-07-12	EFT000000030973	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE	\$1,883.08
2024-07-12	EFT000000030975	4 OFFICE AUTOMATION LTD.	SUPPLIES	\$39.55
2024-07-12	EFT000000030976	GHD LIMITED	ENGINEERING SERVICES	\$8,836.60
2024-07-12	EFT000000030977	EMPLOYEE	TRAINING PREP	\$296.00
2024-07-12	EFT000000030978	GLEN MARTIN	JANITORIAL SUPPLIES	\$581.18
2024-07-12	EFT000000030978	GLEN MARTIN	JANITORIAL SUPPLIES	\$327.61

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2024-07-12	EFT000000030978	GLEN MARTIN	JANITORIAL SUPPLIES	\$560.75
2024-07-12	EFT000000030979	GLEN CHEMICALS LTD	CHEMICALS	\$2,045.30
2024-07-12	EFT000000030980	GRIZZLY DOOR SYSTEMS	DOOR INSTALL	\$6,863.62
2024-07-12	EFT000000030981	EMPLOYEE	BOOT ALLOWANCE 2024	\$249.68
2024-07-12	EFT000000030982	EMPLOYEE	BOOT ALLOWANCE 2024	\$259.89
2024-07-12	EFT000000030983	HICKS MORLEY HAMILTON STEWART	PROFESSIONAL SERVICES	\$912.48
2024-07-12	EFT000000030983	HICKS MORLEY HAMILTON STEWART	PROFESSIONAL SERVICES	\$12,684.08
2024-07-12	EFT000000030983	HICKS MORLEY HAMILTON STEWART	PROF SERVICES	\$107.35
2024-07-12	EFT000000030984	HURON TRACTOR LTD	ELECTRIC MOWER	\$9,525.90
2024-07-12	EFT000000030985	HYDRO ONE	VC4 CONC2 LOT26 JUN24	\$53.24
2024-07-12	EFT000000030985	HYDRO ONE	3630 SR10 JUN24	\$33.24
2024-07-12	EFT000000030985	HYDRO ONE	5944 9TH LINE SOC FIELD JUL24	\$35.01
2024-07-12	EFT000000030986	EMPLOYEE	TRAVEL PAY JUN 28/24	\$47.60
2024-07-12	EFT000000030987	JOHN EEK & SON LIMITED	GRANULAR A	\$38,388.33
2024-07-12	EFT000000030988	RESIDENT REIMBURSEMENT	TNSPT PROG JUNE 14	\$176.00
2024-07-12	EFT000000030989	JUST VAC IT INC	VAC SERVICES	\$4,520.00
2024-07-12	EFT000000030990	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$3,215.21
2024-07-12	EFT000000030991	LENBY BUSINESS FORMS	WATER BILLS	\$3,446.50
2024-07-12	EFT000000030992	LIGHTNING EQUIPMENT SALES INC.	LIGHTS	\$298.32
2024-07-12	EFT000000030992	LIGHTNING EQUIPMENT SALES INC.	LIGHTS	\$298.32
2024-07-12	EFT000000030992	LIGHTNING EQUIPMENT SALES INC.	LIGHTS	\$298.32
2024-07-12	EFT000000030992	LIGHTNING EQUIPMENT SALES INC.	LIGHTS	\$298.32
2024-07-12	EFT000000030992	LIGHTNING EQUIPMENT SALES INC.	LIGHTS	\$298.32
2024-07-12	EFT000000030992	LIGHTNING EQUIPMENT SALES INC.	LIGHTS	\$298.32
2024-07-12	EFT000000030992	LIGHTNING EQUIPMENT SALES INC.	LIGHTS	\$298.32
2024-07-12	EFT000000030993	EMPLOYEE	TRAVEL PAY JUN 21/24	\$47.60
2024-07-12	EFT000000030994	LOVETT PRO LOCK & KEY	KEYS/LOCKS	\$189.39
2024-07-12	EFT000000030995	LUSAN FARM CO.	EVENT RENTAL	\$375.00
2024-07-12	EFT000000030996	MAGLIN SITE FURNITURE INC.	RECEPTACLE STEEL	\$13,283.15
2024-07-12	EFT000000030998	MAR-CO CLAY PRODUCTS INC	CONTRACTING	\$6,842.32
2024-07-12	EFT000000030999	EMPLOYEE	MILEAGE JUN24	\$68.67
2024-07-12	EFT000000031000	EMPLOYEE	MILEAGE JUNE 2024	\$41.95
2024-07-12	EFT000000031001	EMPLOYEE	BOOT ALLOWANCE 2024	\$169.49
2024-07-12	EFT000000031002	MILLIGAN ENERGY INC.	2540.3L GASOLINE	\$3,955.89
2024-07-12	EFT000000031002	MILLIGAN ENERGY INC.	1810.2L DIESEL	\$2,579.20

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2024-07-12	EFT00000031002	MILLIGAN ENERGY INC.	1707.9L DIESEL	\$2,433.44
2024-07-12	EFT00000031002	MILLIGAN ENERGY INC.	DYED DIESEL FLUID	\$435.83
2024-07-12	EFT00000031002	MILLIGAN ENERGY INC.	875.00 ROTELLA T4 15W40	\$4,192.30
2024-07-12	EFT00000031003	MOOSE KITCHEN AND BATH	KITCHEN RENOVATION	\$5,794.64
2024-07-12	EFT00000031004	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.61
2024-07-12	EFT00000031004	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-07-12	EFT00000031004	ORKIN CANADA CORPORATION	PEST CONTROL	\$67.22
2024-07-12	EFT00000031004	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.99
2024-07-12	EFT00000031004	ORKIN CANADA CORPORATION	PEST CONTROL	\$193.94
2024-07-12	EFT00000031004	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-07-12	EFT00000031004	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-07-12	EFT00000031004	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.29
2024-07-12	EFT00000031005	OTTER GREENHOUSES LTD	PLANTS	\$29,930.88
2024-07-12	EFT00000031006	RESIDENT REIMBURSEMENT	TNSPT PROG JUN 3-14	\$770.00
2024-07-12	EFT00000031007	EMPLOYEE	BOOT ALLOWANCE 2024	\$256.49
2024-07-12	EFT00000031009	PENDERGAST LAWN CARE LTD	LAWN CUTTING	\$7,630.90
2024-07-12	EFT00000031010	EMPLOYEE	MILEAGE MAY 2024	\$55.30
2024-07-12	EFT00000031010	EMPLOYEE	MILEAGE MAR 2024	\$18.20
2024-07-12	EFT00000031010	EMPLOYEE	MILEAGE JUNE 2024	\$103.60
2024-07-12	EFT00000031010	EMPLOYEE	MILEAGE JAN 2024	\$114.80
2024-07-12	EFT00000031010	EMPLOYEE	MILEAGE FEB 2024	\$147.00
2024-07-12	EFT00000031010	EMPLOYEE	MILEAGE APRIL 2024	\$75.60
2024-07-12	EFT00000031011	PREMIER EQUIPMENT	CARBON LINE	\$88.13
2024-07-12	EFT00000031012	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$84.86
2024-07-12	EFT00000031013	PUROLATOR COURIER LTD.	COURIER SERVICES	\$68.72
2024-07-12	EFT00000031013	PUROLATOR COURIER LTD.	COURIER SERVICES	\$6.13
2024-07-12	EFT00000031014	QUADIENT LEASING CANADA LTD.	SLOGAN DOWNLOAD	\$141.25
2024-07-12	EFT00000031014	QUADIENT LEASING CANADA LTD.	LEASE PAYMENT	\$1,136.26
2024-07-12	EFT00000031015	RESIDENT REIMBURSEMENT	TNSPT PROG MAY 31-JUNE21	\$133.00
2024-07-12	EFT00000031016	RICOH CANADA INC.	COPIES TIREES	\$151.86
2024-07-12	EFT00000031017	RJ BURNSIDE ASSOCIATES LTD.	CONSULTING SERVICES	\$26,821.91
2024-07-12	EFT00000031017	RJ BURNSIDE ASSOCIATES LTD.	PEER REVIEW	\$5,444.91
2024-07-12	EFT00000031017	RJ BURNSIDE ASSOCIATES LTD.	PEER REVIEW	\$1,200.06
2024-07-12	EFT00000031017	RJ BURNSIDE ASSOCIATES LTD.	PROFESSIONAL SERVICES	\$1,061.07
2024-07-12	EFT00000031018	EMPLOYEE	UPGRADE CERTIFICATION	\$175.00

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2024-07-12	EFT00000031019	RPM INDUSTRIAL INC.	WORK COMPLETED AT AMA	\$2,582.05
2024-07-12	EFT00000031020	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$6,086.18
2024-07-12	EFT00000031021	SHERWIN-WILLIAMS CO.	TRAFFIC PAINT	\$11,458.20
2024-07-12	EFT00000031022	EMPLOYEE	MILEAGE JUN 2024	\$199.50
2024-07-12	EFT00000031023	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$570.07
2024-07-12	EFT00000031024	SOIL ENGINEERS LTD	LAB TEST	\$169.50
2024-07-12	EFT00000031025	EMPLOYEE	BOOT ALLOWANCE 2024	\$197.74
2024-07-12	EFT00000031026	STEP ONE	HYDRANT PAINTING	\$9,390.30
2024-07-12	EFT00000031027	STINSON EQUIPMENT LIMITED	SIGNS	\$1,700.03
2024-07-12	EFT00000031028	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$307.63
2024-07-12	EFT00000031028	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$145.32
2024-07-12	EFT00000031029	3C TRAINING SOLUTIONS	COACHING	\$565.00
2024-07-12	EFT00000031030	TOWN OF INNISFIL	PROV OFFENCES ACT	\$400.00
2024-07-12	EFT00000031030	TOWN OF INNISFIL	FIRE AID	\$5,444.00
2024-07-12	EFT00000031031	TROY-ONTOR INC.	FIELD SERVICE	\$2,428.65
2024-07-12	EFT00000031032	VALLEY BLADES LIMITED	TOOL LOCK	\$2,391.98
2024-07-12	EFT00000031033	VAN LEEUWEN PLUMBING & HEATING	REPAIRS/DRAIN	\$1,354.11
2024-07-12	EFT00000031033	VAN LEEUWEN PLUMBING & HEATING	INSTALL DISHWASHER	\$710.68
2024-07-12	EFT00000031034	RESIDENT REIMBURSEMENT	TNSPT PROG JULY 2/24	\$216.00
2024-07-12	EFT00000031035	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$11,069.48
2024-07-12	EFT00000031036	EMPLOYEE	MILEAGE MAY 2024	\$114.10
2024-07-12	EFT00000031036	EMPLOYEE	MILEAGE JUNE 2024	\$70.00
2024-07-12	EFT00000031036	EMPLOYEE	MILEAGE JUNE 2024 -EVENTS	\$124.60
2024-07-12	EFT00000031037	EMPLOYEE	MILEAGE JUNE 2024	\$100.10
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$12,540.97
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,754.47
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,017.00
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,754.47
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,754.47
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,754.47
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,754.47
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,754.47
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,135.31
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$11,756.17
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,754.47
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,754.57

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2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,754.47
2024-07-12	EFT00000031040	DA LEE DUST CONTROL	CALCIUM APPLICATION	\$10,754.47
2024-07-12	EFT00000031041	POWERSTREAM INC	P44628 KING STREET N	\$119.17
2024-07-12	EFT00000031041	POWERSTREAM INC	COUNTY RD 10 & 3RD LINE	\$62.41
2024-07-12	EFT00000031041	POWERSTREAM INC	6970 IND PKY TRAF SIGN JUN2024	\$139.19
2024-07-12	EFT00000031041	POWERSTREAM INC	6315 LOT8N CON 14 MAY24	\$27,862.22
2024-07-12	EFT00000031041	POWERSTREAM INC	INDUSTRIAL RD SWR 1 MAY24	\$1,158.95
2024-07-12	EFT00000031041	POWERSTREAM INC	24 LILLY ST MAY24	\$3,832.57
2024-07-12	EFT00000031041	POWERSTREAM INC	6479 4TH LINE MAY24	\$2,879.17
2024-07-12	EFT00000031041	POWERSTREAM INC	6830 LOT 4S CON 4 MAY24	\$12,305.00
2024-07-12	EFT00000031041	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 MAY24	\$2,257.57
2024-07-12	EFT00000031041	POWERSTREAM INC	FLETCHER PED BRD LT JUNE2024	\$101.95
2024-07-12	EFT00000031041	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 JUN2024	\$2,470.29
2024-07-12	EFT00000031041	POWERSTREAM INC	6854 LOT4 CONC14 WELL4 JUN2024	\$2,029.16
2024-07-12	EFT00000031041	POWERSTREAM INC	INDUSTRIAL RD RESERV JUN2024	\$6,171.16
2024-07-12	EFT00000031041	POWERSTREAM INC	6830 COVENTRY PARK JUN2024	\$685.87
2024-07-12	EFT00000031041	POWERSTREAM INC	STREET LIGHTING MAY24	\$17,130.38
2024-07-12	EFT00000031041	POWERSTREAM INC	4982 SIR FRED BANTING MAY24	\$13,818.43
2024-07-12	EFT00000031041	POWERSTREAM INC	139 PARSONS RD JUN2024	\$11,674.02
2024-07-12	EFT00000031041	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 JUN2024	\$2,711.84
2024-07-19	EFT00000031042	EMPLOYEE	MILEAGE JUN2024	\$31.50
2024-07-19	EFT00000031042	EMPLOYEE	MILEAGE MAY2024	\$35.00
2024-07-19	EFT00000031042	EMPLOYEE	MILEAGE APRIL2024	\$64.40
2024-07-19	EFT00000031042	EMPLOYEE	PROGRAM EXPENSES	\$447.56
2024-07-19	EFT00000031043	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-07-19	EFT00000031043	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-07-19	EFT00000031044	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$34.45
2024-07-19	EFT00000031045	TELIZON INC	BUSINESS LINES	\$44.83
2024-07-19	EFT00000031046	ACI INSTRUMENTATION LIMITED	DEMO UNIT	\$3,953.80
2024-07-19	EFT00000031047	ACKLANDS - GRAINGER INC	SUPPLIES	\$34.10
2024-07-19	EFT00000031047	ACKLANDS - GRAINGER INC	SUPPLIES	\$178.82
2024-07-19	EFT00000031048	ALLISTON EQUIPMENT LTD	PARTS	\$428.45
2024-07-19	EFT00000031049	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$163.43
2024-07-19	EFT00000031049	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$15.02
2024-07-19	EFT00000031049	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$36.19

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2024-07-19	EFT000000031050	EMPLOYEE	MILEAGE JUNE2024	\$80.50
2024-07-19	EFT000000031051	BKC INC	QUARTERLY INSPECTION	\$570.31
2024-07-19	EFT000000031051	BKC INC	QUARTELY INSPECTION	\$244.42
2024-07-19	EFT000000031051	BKC INC	QUARTERLY INSPECTION	\$244.42
2024-07-19	EFT000000031051	BKC INC	QUARTERLY INSPECTION	\$244.42
2024-07-19	EFT000000031052	BUTTON FENCE LTD.	SUPPLIES	\$87.56
2024-07-19	EFT000000031052	BUTTON FENCE LTD.	SUPPLIES	\$567.60
2024-07-19	EFT000000031053	EMPLOYEE	ROAD SCHOOL APR 28-MAY1	\$164.95
2024-07-19	EFT000000031053	EMPLOYEE	DRIVER EXAM	\$113.75
2024-07-19	EFT000000031054	CANADA POST CORPORATION	MAIL SERVICES	\$1,844.73
2024-07-19	EFT000000031055	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$9.03
2024-07-19	EFT000000031056	CANADOOR DOOR SYSTEMS	INSPECTION	\$1,231.70
2024-07-19	EFT000000031057	CENTRALSQUARE CANADA SOFTWARE	ANNUAL SUBSCRIPTION	\$6,215.00
2024-07-19	EFT000000031057	CENTRALSQUARE CANADA SOFTWARE	SUBSCRIPTION FEE	\$2,983.20
2024-07-19	EFT000000031057	CENTRALSQUARE CANADA SOFTWARE	LICENSE USER FEE	\$2,983.20
2024-07-19	EFT000000031058	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$10,214.79
2024-07-19	EFT000000031058	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$8,222.40
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$59.45
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$117.57
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$229.40
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICES	\$43.69
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICES	\$22.71
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$210.08
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05

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2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$151.17
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$153.83
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$229.40
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-07-19	EFT000000031059	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-07-19	EFT000000031060	COOPER EQUIPMENT RENTALS LTD	WHEEL LOADER RENTAL	\$5,525.98
2024-07-19	EFT000000031060	COOPER EQUIPMENT RENTALS LTD	ROLLER RENTAL	\$6,758.33
2024-07-19	EFT000000031061	COUNTY OF SIMCOE	WASTE DISPOSAL	\$2,545.00
2024-07-19	EFT000000031061	COUNTY OF SIMCOE	AED SUPPLIES	\$7,225.00
2024-07-19	EFT000000031062	EMPLOYEE	MILEAGE APR 2024	\$49.00
2024-07-19	EFT000000031062	EMPLOYEE	MILEAGE MAY 2024	\$68.60
2024-07-19	EFT000000031062	EMPLOYEE	MILEAGE JUNE 2024	\$22.40
2024-07-19	EFT000000031063	CURRIE TRUCK CENTRE	PARTS	\$288.78
2024-07-19	EFT000000031064	DE LAGE LANDEN FINANCIAL	LEASE TOWN HALL	\$118.49
2024-07-19	EFT000000031065	DREAM CATCHERS FIREWORKS	FIREWORKS JULY 1/24	\$20,000.00
2024-07-19	EFT000000031066	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$8,576.70
2024-07-19	EFT000000031066	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$6,198.05
2024-07-19	EFT000000031066	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$14,266.25
2024-07-19	EFT000000031067	ELECTRICAL SAFETY AUTHORITY	SERVICES	\$453.13
2024-07-19	EFT000000031067	ELECTRICAL SAFETY AUTHORITY	TEMP TRAILER	\$161.59
2024-07-19	EFT000000031068	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E JUN 2024	\$60.44
2024-07-19	EFT000000031068	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E JUN24	\$71.25
2024-07-19	EFT000000031069	ENSLER SHARPENING & MORE	BLADE SHARPENING	\$305.10
2024-07-19	EFT000000031069	ENSLER SHARPENING & MORE	BLADE SHARPENING	\$386.46
2024-07-19	EFT000000031070	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,084.80
2024-07-19	EFT000000031070	FEEHELY, GASTALDI	LEGAL MATTERS	\$504.21
2024-07-19	EFT000000031071	GALLAGHER BENEFIT SERVICES	MONTHLY PROJECT FEES	\$23,728.59
2024-07-19	EFT000000031072	EMPLOYEE	LUNCH MEETING	\$66.29
2024-07-19	EFT000000031072	EMPLOYEE	MILEAGE JUNE2024	\$194.60
2024-07-19	EFT000000031073	GHD LIMITED	12TH LINE BRIDGE	\$24,414.78
2024-07-19	EFT000000031074	GLEN MARTIN	SUPPLIES	\$191.34
2024-07-19	EFT000000031074	GLEN MARTIN	SUPPLIES	\$58.95

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2024-07-19	EFT00000031074	GLEN MARTIN	JANITORAL SUPPLIES	\$75.95
2024-07-19	EFT00000031074	GLEN MARTIN	JANITORAL SUPPLIES	\$82.18
2024-07-19	EFT00000031074	GLEN MARTIN	GLOVES	\$15.98
2024-07-19	EFT00000031074	GLEN MARTIN	JANITORIAL SUPPLIES	\$652.70
2024-07-19	EFT00000031074	GLEN MARTIN	GLOVES	\$31.96
2024-07-19	EFT00000031074	GLEN MARTIN	JANITORIAL SUPPLIES	\$93.86
2024-07-19	EFT00000031074	GLEN MARTIN	HAND SOAP	\$55.10
2024-07-19	EFT00000031075	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$470.08
2024-07-19	EFT00000031076	GLEN CHEMICALS LTD	CHEMICALS	\$2,045.30
2024-07-19	EFT00000031077	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$181.57
2024-07-19	EFT00000031077	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$14.76
2024-07-19	EFT00000031077	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$55.81
2024-07-19	EFT00000031077	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$26.56
2024-07-19	EFT00000031078	EMPLOYEE	MILEAGE JUNE 2024	\$119.49
2024-07-19	EFT00000031079	HYDRO ONE	9TH LINE TRAFFIC LT JUL24	\$33.59
2024-07-19	EFT00000031079	HYDRO ONE	7TH LINE NEW BLDG JUL24	\$234.71
2024-07-19	EFT00000031079	HYDRO ONE	VC4 CONC2 LOT26 JUL24	\$40.17
2024-07-19	EFT00000031079	HYDRO ONE	5917 7TH LINE DEPOT2 JUL2024	\$512.89
2024-07-19	EFT00000031079	HYDRO ONE	STREET LIGHTING JULY2024	\$599.69
2024-07-19	EFT00000031080	IDEAL SUPPLY	SUPPLIES	\$159.30
2024-07-19	EFT00000031080	IDEAL SUPPLY	SUPPLIES	\$2,673.64
2024-07-19	EFT00000031081	JENCO EQUIPMENT INC	PORTABLE TOILET	\$113.00
2024-07-19	EFT00000031081	JENCO EQUIPMENT INC	TOILET RENTAL	\$452.00
2024-07-19	EFT00000031082	JET ICE	BOARD CLEANING	\$1,695.00
2024-07-19	EFT00000031082	JET ICE	ICE PAINT	\$1,305.15
2024-07-19	EFT00000031082	JET ICE	BOARD CLEANING	\$3,390.00
2024-07-19	EFT00000031083	KEMPENFELT IMAGING	CONTRACT BASE/COPIES MADE	\$868.35
2024-07-19	EFT00000031084	LACEY INSTRUMENTATION	CALIBRATION	\$1,293.85
2024-07-19	EFT00000031085	LENBY BUSINESS FORMS	LOG BOOKS	\$666.70
2024-07-19	EFT00000031085	LENBY BUSINESS FORMS	DOOR HANGERS	\$299.45
2024-07-19	EFT00000031086	LIGHTNING EQUIPMENT SALES INC.	TRAFFIC CABLE	\$1,063.33
2024-07-19	EFT00000031086	LIGHTNING EQUIPMENT SALES INC.	TRAFFIC CABLE	\$1,063.33
2024-07-19	EFT00000031086	LIGHTNING EQUIPMENT SALES INC.	TRAFFIC CABLE	\$1,063.33
2024-07-19	EFT00000031088	EMPLOYEE	MILEAGE JUNE2024	\$53.55
2024-07-19	EFT00000031089	EMPLOYEE	MILEAGE JUNE2024	\$75.81

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2024-07-19	EFT00000031090	EMPLOYEE	PUBLIC EDUCATION EXPENSE	\$91.30
2024-07-19	EFT00000031091	MILLIGAN ENERGY INC.	1213.8L DIESEL	\$1,785.67
2024-07-19	EFT00000031091	MILLIGAN ENERGY INC.	507.2L DIESEL	\$771.96
2024-07-19	EFT00000031091	MILLIGAN ENERGY INC.	REGULAR GASOLINE	\$3,908.86
2024-07-19	EFT00000031091	MILLIGAN ENERGY INC.	DYED DIESEL	\$1,637.25
2024-07-19	EFT00000031092	EMPLOYEE	MILEAGE JUNE 2024	\$173.60
2024-07-19	EFT00000031093	OFS GROUP	INSPECTED EXTINGUISHERS	\$113.00
2024-07-19	EFT00000031093	OFS GROUP	INSPECTED EXTINGUISHERS	\$107.29
2024-07-19	EFT00000031094	EMPLOYEE	MILEAGE JULY2024	\$45.36
2024-07-19	EFT00000031095	ORGANIZATIONAL SOLUTIONS	SERVICES JULY2024	\$1,718.17
2024-07-19	EFT00000031096	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-07-19	EFT00000031096	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2024-07-19	EFT00000031096	ORKIN CANADA CORPORATION	PEST CONTROL	\$421.11
2024-07-19	EFT00000031096	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$146.49
2024-07-19	EFT00000031096	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2024-07-19	EFT00000031097	RESIDENT REIMBURSEMENT	TRNSPT JUNE 19/24	\$32.00
2024-07-19	EFT00000031098	POWERSTREAM INC	JOHN W TAYLOR JUN24	\$38.06
2024-07-19	EFT00000031098	POWERSTREAM INC	FLETCHER LANE WELL 1 JUN2024	\$1,116.53
2024-07-19	EFT00000031098	POWERSTREAM INC	FLETCHER WATERTOWER JUN2024	\$788.41
2024-07-19	EFT00000031098	POWERSTREAM INC	4383 ADJ TEC TL WELL7 JUN2024	\$1,192.60
2024-07-19	EFT00000031098	POWERSTREAM INC	78 WALKEM DR WELL 4-5 JUN2024	\$725.32
2024-07-19	EFT00000031098	POWERSTREAM INC	CONC8 TEMP 4 JUN2024	\$34.09
2024-07-19	EFT00000031098	POWERSTREAM INC	6830 COV PARK WELL 6-7 JUN2024	\$208.78
2024-07-19	EFT00000031098	POWERSTREAM INC	ROGERS RD WELL 8 JUN2024	\$1,556.70
2024-07-19	EFT00000031098	POWERSTREAM INC	88 BOYNE ST JUN2024	\$35.72
2024-07-19	EFT00000031098	POWERSTREAM INC	MAPLE LANE SEW PUMP JUNE2024	\$586.17
2024-07-19	EFT00000031098	POWERSTREAM INC	47 FLETCHER PUMP JUNE2024	\$37.28
2024-07-19	EFT00000031098	POWERSTREAM INC	214 CHURCH ST S JUNE2024	\$1,637.35
2024-07-19	EFT00000031098	POWERSTREAM INC	CHURCH ST HEAT TRACE JUNE2024	\$36.11
2024-07-19	EFT00000031098	POWERSTREAM INC	60 CAUTHERS CRES JUNE2024	\$1,082.38
2024-07-19	EFT00000031098	POWERSTREAM INC	HILLCREST WELL JUN2024	\$55.69
2024-07-19	EFT00000031098	POWERSTREAM INC	6375 14TH LINE JUNE2024	\$727.68
2024-07-19	EFT00000031098	POWERSTREAM INC	157 J W TAYLOR AVE JUNE2024	\$1,808.65
2024-07-19	EFT00000031098	POWERSTREAM INC	81 PIERCE PL JUNE2024	\$113.72
2024-07-19	EFT00000031098	POWERSTREAM INC	39 GRAY AVE JUNE2024	\$1,041.13

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2024-07-19	EFT00000031098	POWERSTREAM INC	39 LORNE TH PL PUMP STN JUN24	\$873.49
2024-07-19	EFT00000031098	POWERSTREAM INC	4 NOLAN RD PUMP STN JUNE2024	\$364.63
2024-07-19	EFT00000031098	POWERSTREAM INC	75 KING ST NORTH POOL JUN24	\$3,224.72
2024-07-19	EFT00000031098	POWERSTREAM INC	42 MILL ST DEP03 JUNE2024	\$93.69
2024-07-19	EFT00000031098	POWERSTREAM INC	PROSPECT PK BALL LTS N JUN2024	\$128.54
2024-07-19	EFT00000031098	POWERSTREAM INC	PROSPECT PK BALL LTS S JUN2024	\$73.55
2024-07-19	EFT00000031098	POWERSTREAM INC	49 NELSON ST W JUNE2024	\$1,098.93
2024-07-19	EFT00000031098	POWERSTREAM INC	6044 IND PKY GATE C JUNE2024	\$145.91
2024-07-19	EFT00000031098	POWERSTREAM INC	AGRIC BLDG JUN24	\$94.37
2024-07-19	EFT00000031098	POWERSTREAM INC	WILLOUGHBY WAY JUN24	\$60.22
2024-07-19	EFT00000031098	POWERSTREAM INC	FLETCHER CRES PARK JUN24	\$137.46
2024-07-19	EFT00000031098	POWERSTREAM INC	7300 IND PKY MAY24	\$24,430.98
2024-07-19	EFT00000031098	POWERSTREAM INC	PPG PARK CTR METER	\$270.11
2024-07-19	EFT00000031098	POWERSTREAM INC	40/42 MILL ST E JUN2024	\$43.04
2024-07-19	EFT00000031098	POWERSTREAM INC	6787 4TH LINE CON CENTRE JUN24	\$530.88
2024-07-19	EFT00000031098	POWERSTREAM INC	GA WRIGHT ALBERT ST E JUN24	\$60.58
2024-07-19	EFT00000031098	POWERSTREAM INC	6787 4TH LINE CON WSHRM JUN24	\$885.54
2024-07-19	EFT00000031098	POWERSTREAM INC	CONS PAV 1 JUN24	\$40.73
2024-07-19	EFT00000031098	POWERSTREAM INC	P44628 KING ST N	\$118.15
2024-07-19	EFT00000031098	POWERSTREAM INC	FLETCHER CRES BALLPARK	\$539.00
2024-07-19	EFT00000031098	POWERSTREAM INC	PPG RED BOX PARK ALLIS POLE	\$36.22
2024-07-19	EFT00000031099	PREMIER EQUIPMENT	SUPPLIES	\$19.59
2024-07-19	EFT00000031099	PREMIER EQUIPMENT	SUPPLIES	\$255.46
2024-07-19	EFT00000031100	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL CHURCH ST	\$49.51
2024-07-19	EFT00000031101	PROAQUA	PARTS	\$4,164.33
2024-07-19	EFT00000031102	PUROLATOR COURIER LTD.	COURIER SERVICES	\$21.84
2024-07-19	EFT00000031102	PUROLATOR COURIER LTD.	COURIER SERVICES	\$72.50
2024-07-19	EFT00000031102	PUROLATOR COURIER LTD.	COURIER SERVICES	\$28.60
2024-07-19	EFT00000031103	RENTSHOP INC.	PAINT	\$301.30
2024-07-19	EFT00000031103	RENTSHOP INC.	PROPANE	\$51.65
2024-07-19	EFT00000031103	RENTSHOP INC.	MIXER CONCRETE	\$329.55
2024-07-19	EFT00000031104	RJ BURNSIDE ASSOCIATES LTD.	PROFESSIONAL SERVICES	\$2,059.43
2024-07-19	EFT00000031105	SEQUENCE dba CQNS	MARKETING SERVICES	\$24,012.50
2024-07-19	EFT00000031106	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$795.52
2024-07-19	EFT00000031106	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$2,632.90

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2024-07-19	EFT00000031106	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$149.16
2024-07-19	EFT00000031106	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$740.15
2024-07-19	EFT00000031106	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$149.16
2024-07-19	EFT00000031106	SGS LAKEFIELD RESEARCH LIMITED	EXTENSION TO EXISTING PO	\$10.17
2024-07-19	EFT00000031106	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$477.99
2024-07-19	EFT00000031106	SGS LAKEFIELD RESEARCH LIMITED		\$167.24
2024-07-19	EFT00000031106	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$637.32
2024-07-19	EFT00000031106	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$734.50
2024-07-19	EFT00000031107	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JUNE 2024	\$21,777.00
2024-07-19	EFT00000031108	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JUNE 2024	\$12,404.00
2024-07-19	EFT00000031109	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$378.55
2024-07-19	EFT00000031109	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$77.97
2024-07-19	EFT00000031109	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$66.67
2024-07-19	EFT00000031110	SOIL ENGINEERS LTD	SOIL SAMPLES	\$5,791.25
2024-07-19	EFT00000031111	STEELCASE TIRES & MAGS	TIRES	\$279.11
2024-07-19	EFT00000031112	STINSON EQUIPMENT LIMITED	SIGNS	\$280.24
2024-07-19	EFT00000031112	STINSON EQUIPMENT LIMITED	DOG PARK SIGN	\$223.74
2024-07-19	EFT00000031112	STINSON EQUIPMENT LIMITED	PARKING SIGNS	\$1,186.50
2024-07-19	EFT00000031112	STINSON EQUIPMENT LIMITED	SIGNS	\$333.35
2024-07-19	EFT00000031113	Tatham Engineering Limited	PEER REVIEW	\$480.25
2024-07-19	EFT00000031114	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$499.20
2024-07-19	EFT00000031114	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$185.95
2024-07-19	EFT00000031115	TOWN OF BRADFORD WEST GWILLIMBURY	HOLLAND MARSH MAINTENANCE	\$2,839.99
2024-07-19	EFT00000031116	THE PRINTING HOUSE LTD.	CAMP PASSES TAGS	\$1,141.94
2024-07-19	EFT00000031117	TRUGREEN	WEED CONTROL	\$450.87
2024-07-19	EFT00000031117	TRUGREEN	WEED CONTROL	\$450.87
2024-07-19	EFT00000031117	TRUGREEN	WEED CONTROL	\$450.87
2024-07-19	EFT00000031117	TRUGREEN	WEED CONTROL	\$450.87
2024-07-19	EFT00000031118	UNI FIRST CANADA LIMITED	UNIFORM	\$1,397.05
2024-07-19	EFT00000031118	UNI FIRST CANADA LIMITED	UNIFORM	\$1,186.40
2024-07-19	EFT00000031118	UNI FIRST CANADA LIMITED	UNIFORM	\$100.57
2024-07-19	EFT00000031118	UNI FIRST CANADA LIMITED	UNIFORM	\$309.04
2024-07-19	EFT00000031118	UNI FIRST CANADA LIMITED	TOWN TSHIRTS	\$1,192.94
2024-07-19	EFT00000031118	UNI FIRST CANADA LIMITED	UNIFORMS	\$204.90
2024-07-19	EFT00000031119	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$417.12

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2024-07-19	EFT00000031119	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$455.39
2024-07-19	EFT00000031120	VEOLIA	HYDREX POLYMER	\$9,277.30
2024-07-19	EFT00000031121	VISCO INDUSTRIAL SALES CO	PARTS	\$114.81
2024-07-19	EFT00000031122	WAMCO	PARTS	\$5,700.85
2024-07-19	EFT00000031122	WAMCO	PARTS	\$5,498.58
2024-07-19	EFT00000031122	WAMCO	PARTS	\$2,793.36
2024-07-19	EFT00000031122	WAMCO	PARTS	\$2,401.25
2024-07-19	EFT00000031122	WAMCO	PARTS	\$2,260.00
2024-07-19	EFT00000031123	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$13,408.55
2024-07-19	EFT00000031123	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$9,962.53
2024-07-19	EFT00000031124	WOLSELEY MECHANICAL GROUP	CAP PLEAT	\$225.37
2024-07-19	EFT00000031124	WOLSELEY MECHANICAL GROUP	PARTS	\$918.83
2024-07-19	EFT00000031124	WOLSELEY MECHANICAL GROUP	CAP PLEAT	\$91.12
2024-07-19	EFT00000031124	WOLSELEY MECHANICAL GROUP	CAP PLEAT	\$91.12
2024-07-19	EFT00000031124	WOLSELEY MECHANICAL GROUP	CAP PLEAT	\$255.34
2024-07-19	EFT00000031124	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$8.52
2024-07-19	EFT00000031125	XEROX CANADA	COPIES MADE	\$155.59
2024-07-19	EFT00000031126	COUNTY OF SIMCOE	DC'S JUNE2024	\$97,391.00
2024-07-19	EFT00000031127	MCRAE INTEGRATION LTD	SUPERAPP	\$28,250.00
2024-07-19	EFT00000031127	MCRAE INTEGRATION LTD	SOFTWARE INSTALL	\$248,600.00
2024-07-19	EFT00000031127	MCRAE INTEGRATION LTD	DATALOGGERS	\$96,050.00
2024-07-19	EFT00000031128	RV ANDERSON ASSOCIATES	PROF SERVICES	\$28,349.17
2024-07-19	EFT00000031128	RV ANDERSON ASSOCIATES	PROJECT MANAGEMENT SERVICES	\$12,887.65
2024-07-19	EFT00000031128	RV ANDERSON ASSOCIATES	MILL ST SPS	\$8,811.18
2024-07-19	EFT00000031128	RV ANDERSON ASSOCIATES	BAILEY BRIDGE UTILITY RELOC	\$16,791.09
2024-07-19	EFT00000031128	RV ANDERSON ASSOCIATES	WATER DEMAND REVIEW	\$11,240.61
2024-07-26	EFT00000031129	ACKLANDS - GRAINGER INC	SUPPLIES	\$107.87
2024-07-26	EFT00000031130	ADVANCED VOICE & DATA CONTRACTING INC	CABLE INSTALLATION	\$627.15
2024-07-26	EFT00000031131	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	\$148.53
2024-07-26	EFT00000031132	AJ STONE COMPANY LTD.	FIRE GEAR	\$6,207.99
2024-07-26	EFT00000031133	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$685.77
2024-07-26	EFT00000031134	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$262.39
2024-07-26	EFT00000031134	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$161.43
2024-07-26	EFT00000031135	ATS CONTAINER SERVICES	STORAGE CONTAINER	\$668.40
2024-07-26	EFT00000031136	RESIDENT REIMBURSEMENT	LEASE JULY 2024	\$1,045.25

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2024-07-26	EFT000000031137	BKC INC	INSPECTION	\$488.83
2024-07-26	EFT000000031137	BKC INC	A/C DIAGNOSE	\$81.47
2024-07-26	EFT000000031137	BKC INC	REPAIR	\$818.21
2024-07-26	EFT000000031138	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$2,184.88
2024-07-26	EFT000000031138	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$2,548.06
2024-07-26	EFT000000031138	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$2,385.34
2024-07-26	EFT000000031139	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$19.47
2024-07-26	EFT000000031139	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$19.15
2024-07-26	EFT000000031139	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$23.31
2024-07-26	EFT000000031139	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELT	\$24.41
2024-07-26	EFT000000031140	CAIRNS ROOFING SERVICES LTD	REPAIR TO VENT STACKS	\$406.80
2024-07-26	EFT000000031141	CANADIAN UNION OF PUBLIC EMPLOYEES	2414 HO	\$606.61
2024-07-26	EFT000000031141	CANADIAN UNION OF PUBLIC EMPLOYEES	2415 HO	\$656.30
2024-07-26	EFT000000031142	CANCORP GLASS INDUSTRIES INC	REMOVE WINDOWS	\$11,243.50
2024-07-26	EFT000000031143	CA SELLERS CLEANING SERVICES LTD	CLEANING SERVICES	\$8,249.97
2024-07-26	EFT000000031144	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,222.40
2024-07-26	EFT000000031145	EMPLOYEE	ASSET MANAGEMENT APP FEE	\$285.00
2024-07-26	EFT000000031146	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-07-26	EFT000000031146	CINTAS CANADA LIMITED	MAT SERVICE	\$59.45
2024-07-26	EFT000000031147	COOPER EQUIPMENT RENTALS LTD	RENTAL	\$2,530.86
2024-07-26	EFT000000031148	COUNTY OF SIMCOE	MONTHLY SCAN	\$622.77
2024-07-26	EFT000000031149	CULLIGAN WATER CONDITIONING	WATER	\$150.12
2024-07-26	EFT000000031149	CULLIGAN WATER CONDITIONING	WATER	\$96.62
2024-07-26	EFT000000031149	CULLIGAN WATER CONDITIONING	WATER	\$162.12
2024-07-26	EFT000000031150	EMPLOYEE	2024 PW MEETING SUPPLIES	\$41.63
2024-07-26	EFT000000031151	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$453.48
2024-07-26	EFT000000031152	EXECUTIVE TOWING	TOWING SERVICES	\$196.06
2024-07-26	EFT000000031152	EXECUTIVE TOWING	MOVE ICE RESURFACER	\$144.64
2024-07-26	EFT000000031153	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,356.00
2024-07-26	EFT000000031153	FEEHELY, GASTALDI	LEGAL MATTERS	\$406.80
2024-07-26	EFT000000031153	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,480.34
2024-07-26	EFT000000031153	FEEHELY, GASTALDI	LEGAL MATTERS	\$135.60
2024-07-26	EFT000000031153	FEEHELY, GASTALDI	LEGAL MATTERS	\$745.80
2024-07-26	EFT000000031154	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,175.25
2024-07-26	EFT000000031155	FOCUS FLEET AND FUEL MANAGEMENT	AIR TIME FOCUS NETWORK	\$81.45

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2024-07-26	EFT00000031155	FOCUS FLEET AND FUEL MANAGEMENT	AIR TIME FOCUS NETWORK	\$81.45
2024-07-26	EFT00000031155	FOCUS FLEET AND FUEL MANAGEMENT	AIR TIME FOCUS NETWORK	\$81.45
2024-07-26	EFT00000031156	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$162.70
2024-07-26	EFT00000031157	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT AUG2024	\$1,893.57
2024-07-26	EFT00000031158	EMPLOYEE	MILEAGE JUNE 2024	\$32.97
2024-07-26	EFT00000031159	GLEN MARTIN	JANITORIAL SUPPLIES	\$402.51
2024-07-26	EFT00000031159	GLEN MARTIN	JANITORIAL SUPPLIES	\$347.72
2024-07-26	EFT00000031160	ALLISTON FOOD BANK	DONATIONS AUGUST 2024	\$2,400.00
2024-07-26	EFT00000031161	IDEAL SUPPLY	SUPPLIES	\$36.95
2024-07-26	EFT00000031162	INDEPENDENT PETROLEUM SERVICES	REPAIRS	\$1,495.27
2024-07-26	EFT00000031163	IRON MOUNTAIN	SERVICES	\$264.04
2024-07-26	EFT00000031163	IRON MOUNTAIN	STORAGE AND SHREDDING	\$2,886.44
2024-07-26	EFT00000031164	JET ICE	GOAL CREASE	\$813.60
2024-07-26	EFT00000031165	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$3,522.44
2024-07-26	EFT00000031166	KEMPENFELT IMAGING	CONTRACT BASE	\$1,389.83
2024-07-26	EFT00000031167	K & F Sarsam Inc.	LEASE AGREEMENT AUGUST 2024	\$500.00
2024-07-26	EFT00000031168	LANDSCAPE PLANNING LIMITED	TCA WASHROOM CONSULTING	\$1,412.50
2024-07-26	EFT00000031169	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	\$271.20
2024-07-26	EFT00000031170	EMPLOYEE	CULINARY CAMP JULY 2024	\$18.57
2024-07-26	EFT00000031171	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$131.25
2024-07-26	EFT00000031172	LOVETT PRO LOCK & KEY	KEY SETS	\$282.50
2024-07-26	EFT00000031173	EMPLOYEE	GIFT CARD	\$100.00
2024-07-26	EFT00000031174	M & L SUPPLY	ROOF HOOK	\$587.37
2024-07-26	EFT00000031176	ONTARIO ONE CALL	PHONE CALLS	\$757.27
2024-07-26	EFT00000031177	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$107.35
2024-07-26	EFT00000031177	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$107.35
2024-07-26	EFT00000031177	ORKIN CANADA CORPORATION	WILD LIFE REMOVAL	\$220.35
2024-07-26	EFT00000031177	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$115.94
2024-07-26	EFT00000031177	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$286.53
2024-07-26	EFT00000031178	POWERSTREAM INC	139 QUEEN ST N MAY24	\$6,650.89
2024-07-26	EFT00000031178	POWERSTREAM INC	18 QUEEN ST N JUN24	\$455.19
2024-07-26	EFT00000031178	POWERSTREAM INC	25 ALBERT ST W	\$3,311.23
2024-07-26	EFT00000031178	POWERSTREAM INC	13 CHURCH ST S	\$176.06
2024-07-26	EFT00000031178	POWERSTREAM INC	10 WELLINGTON ST E	\$2,443.16
2024-07-26	EFT00000031178	POWERSTREAM INC	FLETCHER CRES MUSEUM	\$263.94

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2024-07-26	EFT00000031178	POWERSTREAM INC	17 VICTORIA ST E	\$937.18
2024-07-26	EFT00000031178	POWERSTREAM INC	6558 CON 8 TEMP 5 JUN24	\$37.01
2024-07-26	EFT00000031178	POWERSTREAM INC	130 CHURCH ST S	\$534.35
2024-07-26	EFT00000031178	POWERSTREAM INC	FIRE STATION 2	\$344.88
2024-07-26	EFT00000031178	POWERSTREAM INC	MILL ST E FIRE STN	\$608.42
2024-07-26	EFT00000031178	POWERSTREAM INC	6558 CON 8 TEMP 3 JUN24	\$33.54
2024-07-26	EFT00000031178	POWERSTREAM INC	6558 CON 8 TEMP 2 JUN24	\$33.54
2024-07-26	EFT00000031178	POWERSTREAM INC	6558 CON 8 TEMP 1 JUN24	\$33.54
2024-07-26	EFT00000031178	POWERSTREAM INC	6558 CONC 8	\$1,570.19
2024-07-26	EFT00000031178	POWERSTREAM INC	42 MAIN ST W	\$1,766.11
2024-07-26	EFT00000031178	POWERSTREAM INC	BACK SHED REC 2	\$33.54
2024-07-26	EFT00000031178	POWERSTREAM INC	22 SECOND ST S ARENA	\$1,079.06
2024-07-26	EFT00000031178	POWERSTREAM INC	SNACK BOOTH BEETON	\$74.22
2024-07-26	EFT00000031178	POWERSTREAM INC	22 SECOND ST S	\$294.97
2024-07-26	EFT00000031178	POWERSTREAM INC	161 EIGHTH AVE	\$48.59
2024-07-26	EFT00000031178	POWERSTREAM INC	49 NELSON ST W	\$254.19
2024-07-26	EFT00000031178	POWERSTREAM INC	COMM CENTRE BALL PK JUN24	\$31.84
2024-07-26	EFT00000031179	POWER STATION LTD	SEMI ANNUAL TEST	\$169.50
2024-07-26	EFT00000031179	POWER STATION LTD	SEMI ANNUAL TEST	\$169.50
2024-07-26	EFT00000031179	POWER STATION LTD	SEMI ANNUAL TEST	\$169.50
2024-07-26	EFT00000031179	POWER STATION LTD	SEMI ANNUAL TEST	\$169.50
2024-07-26	EFT00000031179	POWER STATION LTD	SEMI ANNUAL TEST	\$169.50
2024-07-26	EFT00000031180	PREMIER EQUIPMENT	SUPPLIES	\$659.73
2024-07-26	EFT00000031180	PREMIER EQUIPMENT	PARTS	\$447.41
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$416.80
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$28.28
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$259.31
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$579.92
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$113.14
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$2,121.46
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$240.46
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$549.58
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$84.86
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$331.94
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$339.45

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2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$28.28
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$169.73
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$320.65
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$579.92
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$264.01
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$113.14
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL 4TH LINE	\$148.52
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL CHURCH ST	\$99.01
2024-07-26	EFT00000031181	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL 4TH LINE	\$396.04
2024-07-26	EFT00000031182	QUADIENT LEASING CANADA LTD.	POSTAGE MACHINE SUPPLIES	\$697.21
2024-07-26	EFT00000031183	RV ANDERSON ASSOCIATES	PROF SERVICES	\$3,341.39
2024-07-26	EFT00000031183	RV ANDERSON ASSOCIATES	DETAILED DESIGN	\$4,779.90
2024-07-26	EFT00000031184	SCHINDLER ELEVATOR CORPORATION	PREVENTIVE MAINT	\$2,332.83
2024-07-26	EFT00000031184	SCHINDLER ELEVATOR CORPORATION	PREVENTIVE MAINT	\$2,332.83
2024-07-26	EFT00000031185	SGS LAKEFIELD RESEARCH LIMITED	ANALYSIS	\$1,620.42
2024-07-26	EFT00000031185	SGS LAKEFIELD RESEARCH LIMITED	ANALYSIS	\$10.17
2024-07-26	EFT00000031186	SOFTCHOICE CORPORATION	MICROSOFT ANNUAL BILL	\$830.30
2024-07-26	EFT00000031187	SPECTRA ADVERTISING	PYLON SIGN W/DIGITAL BOARD	\$41,019.57
2024-07-26	EFT00000031188	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-07-26	EFT00000031188	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-07-26	EFT00000031189	Tatham Engineering Limited	PEER REVIEW	\$985.93
2024-07-26	EFT00000031190	TEKSAVVY SOLUTIONS INC	INTERNET CABLE	\$106.16
2024-07-26	EFT00000031191	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$373.90
2024-07-26	EFT00000031192	TOTAL BATTERY	BATTERIES	\$107.58
2024-07-26	EFT00000031193	TRAFFIC LOGIX INC.	LICENSES RENEWALS FOR RADAR SN	\$4,746.00
2024-07-26	EFT00000031194	TRITON ENGINEERING	ADVISORY/DESIGN	\$12,430.00
2024-07-26	EFT00000031195	UNIFORM UNIFORMS	UNIFORMS	\$5,841.03
2024-07-26	EFT00000031196	URBAN FOREST INNOVATIONS INC	ARBORIST PEER REVIEW	\$201.99
2024-07-26	EFT00000031197	URE-TECH SURFACES INC	RUBBER REPAIR	\$3,457.80
2024-07-26	EFT00000031198	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$2,232.88
2024-07-26	EFT00000031198	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$2,551.54
2024-07-26	EFT00000031198	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$2,873.96
2024-07-26	EFT00000031198	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$576.77
2024-07-26	EFT00000031198	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,615.90
2024-07-26	EFT00000031199	VISCO INDUSTRIAL SALES CO	PARTS	\$261.32

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2024-07-26	EFT000000031200	Wells Fargo	CONTRACT JUL-OCT 2024	\$779.70
2024-07-26	EFT000000031201	WILSON HIGH VOLTAGE	SUBSTATION MAINTENANCE	\$12,102.30
2024-07-26	EFT000000031202	WOODINGTON LAKE GOLF CLUB	LEASE AGREEMENT AUG2024	\$282.50
2024-07-26	EFT000000031203	1321335 ONTARIO LTD	LEASE AGREEMENT AUG2024	\$1,914.22
2024-07-26	EFT000000031204	LANDMARK BUS LINES	CHARTER BUS FOR SUMMER CAMP	\$7,542.75
2024-07-26	EFT000000031205	BORDEN,LADNER,GERVAIS LLP	LEGAL MATTERS	\$56,167.38
2024-07-26	EFT000000031206	MATHESON CONSTRUCTORS LIMITED	21-008-033 PC#33	\$73,014.13
2024-07-26	EFT000000031207	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2414 SA	\$87,771.84
2024-07-26	EFT000000031207	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2414 HO	\$67,164.02
2024-07-26	EFT000000031207	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2415 HO	\$67,544.74
2024-07-26	EFT000000031207	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2415 SA	\$88,202.28
2024-07-26	EFT000000031207	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2515 RG	\$130.04
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163905	\$99.79
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163907	\$385.93
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163909	\$40.70
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163911	\$79.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163913	\$259.07
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163915	\$154.75
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164609	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164597	\$72.30
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164599	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164601	\$220.34
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164603	\$32.60
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164605	\$151.56
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164607	\$28.24
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164587	\$1.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164589	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164591	\$55.65
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164593	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164595	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164021	\$20.13
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164575	\$168.37
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164577	\$254.52
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164579	\$24.63
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164581	\$579.60

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164583	\$647.64
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164585	\$327.69
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164561	\$20.33
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164565	\$1,885.39
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164567	\$54.89
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164569	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164571	\$36.73
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164573	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164547	\$11.15
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164549	\$115.43
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164551	\$144.89
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164555	\$11.54
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164557	\$150.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164559	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164535	\$112.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164537	\$505.10
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164539	\$35.01
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164541	\$88.52
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164543	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164545	\$63.58
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164521	\$393.13
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164525	\$40.66
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164527	\$3.38
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164529	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164531	\$113.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164533	\$113.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164509	\$11.87
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164511	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164513	\$480.70
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164515	\$480.71
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164517	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164519	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164497	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164499	\$23.88
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164501	\$1.72

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164503	\$23.88
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164505	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164507	\$2,000.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164485	\$348.66
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164487	\$3,049.88
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164489	\$16.48
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164491	\$25.41
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164493	\$495.49
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164495	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164473	\$30.45
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164475	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164477	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164479	\$868.26
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164481	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164483	\$25.75
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164461	\$621.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164463	\$62.81
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164465	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164467	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164469	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164471	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164449	\$62.04
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164451	\$79.09
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164453	\$197.79
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164455	\$248.58
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164457	\$158.19
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164459	\$23.44
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164437	\$194.30
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164439	\$56.44
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164441	\$13.53
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164443	\$58.04
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164445	\$129.95
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164447	\$71.19
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164425	\$8.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164427	\$931.12

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164429	\$197.83
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164431	\$15.81
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164433	\$20.27
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164435	\$18.54
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164413	\$202.95
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164415	\$6.76
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164417	\$621.49
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164419	\$59.82
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164421	\$5,455.57
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164423	\$73.83
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164401	\$1.47
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164403	\$119.91
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164405	\$22.59
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164407	\$32.19
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164409	\$21.20
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164411	\$21.21
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164389	\$297.71
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164391	\$297.70
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164393	\$47.41
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164395	\$107.35
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164397	\$73.44
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164399	\$31.64
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164375	\$1,186.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164377	\$56.94
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164379	\$64.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164381	\$42.79
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164385	\$155.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164387	\$49.47
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164363	\$76.82
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164365	\$80.17
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164367	\$4.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164369	\$54.22
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164371	\$31.64
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164373	\$23.44
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164351	\$41.04

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164353	\$154.28
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164355	\$15.83
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164357	\$15.82
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164359	\$49.96
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164361	\$49.95
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164339	\$250.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164341	\$2.26
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164343	\$61.01
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164345	\$25.93
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164347	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164349	\$10.17
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164327	\$23.33
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164329	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164331	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164333	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164335	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164337	\$43.52
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164315	\$320.97
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164317	\$3.25
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164319	\$70.12
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164321	\$108.58
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164323	\$59.48
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164325	\$18.61
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164303	\$67.74
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164305	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164307	\$7.42
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164309	\$14.07
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164311	\$1.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164313	\$20.33
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164291	\$399.70
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164293	\$447.12
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164295	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164297	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164299	\$256.55
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164301	\$227.99

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164279	\$37.27
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164281	\$60.92
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164283	\$45.19
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164285	\$1,211.36
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164287	\$99.40
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164289	\$226.39
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164267	\$29.13
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164269	\$24.22
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164271	\$719.94
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164273	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164275	\$90.39
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164277	\$15.80
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164255	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164257	\$131.04
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164259	\$267.58
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164261	\$311.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164263	\$48.56
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164265	\$15.81
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164243	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164245	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164247	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164249	\$82.44
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164251	\$26.87
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164253	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164229	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164231	\$62.31
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164233	\$21.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164235	\$15.81
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164239	\$71.48
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164241	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164217	\$18.83
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164219	\$18.84
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164221	\$1,500.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164223	\$38.40
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164225	\$113.18

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164227	\$124.29
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164205	\$1,050.89
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164207	\$73.29
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164209	\$83.05
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164211	\$101.69
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164213	\$10.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164215	\$214.70
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164193	\$419.14
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164195	\$898.35
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164197	\$38.40
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164199	\$8.46
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164201	\$19.75
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164203	\$38.46
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164181	\$7.91
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164183	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164185	\$282.49
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164187	\$244.07
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164189	\$2,383.17
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164191	\$65.26
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164169	\$446.35
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164171	\$33.89
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164173	\$9.75
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164175	\$18.08
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164177	\$3.25
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164179	\$1.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164157	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164159	\$1.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164161	\$41.80
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164163	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164165	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164167	\$101.14
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164145	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164147	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164149	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164151	\$2.85

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164153	\$339.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164155	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164133	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164135	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164137	\$110.27
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164139	\$3.25
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164141	\$522.64
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164143	\$136.84
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164121	\$3.25
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164123	\$189.06
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164125	\$18.93
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164127	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164129	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164131	\$68.28
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164109	\$85.46
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164111	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164113	\$46.20
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164115	\$52.44
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164117	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164119	\$8.58
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164097	\$1,395.55
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164099	\$6.77
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164101	\$31.86
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164103	\$395.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164105	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164107	\$110.40
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164085	\$373.96
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164087	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164089	\$103.19
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164091	\$49.19
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164093	\$38.41
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164095	\$7.98
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164073	\$12.91
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164075	\$111.64
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164077	\$16.75

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164079	\$266.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164081	\$8.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164083	\$149.95
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164061	\$31.15
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164063	\$147.43
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164065	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164067	\$12.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164069	\$25.93
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164071	\$12.90
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164049	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164051	\$67.77
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164053	\$21.46
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164055	\$21.47
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164057	\$11.06
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164059	\$57.74
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164037	\$63.27
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164039	\$59.27
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164041	\$104.06
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164043	\$3,200.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164045	\$84.75
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164047	\$12.98
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164025	\$95.21
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164027	\$101.68
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164029	\$164.20
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164031	\$164.20
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164033	\$184.35
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164035	\$1.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165075	\$136.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165077	\$88.96
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165079	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165081	\$11.29
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165083	\$7.63
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164023	\$155.82
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165059	\$73.45
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165061	\$41.00

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165063	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165069	\$423.75
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165071	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165073	\$14.03
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165047	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165049	\$1,104.48
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165051	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165053	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165055	\$15.80
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165057	\$4.67
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165023	\$206.09
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165025	\$100.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165027	\$48.82
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165029	\$101.17
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165031	\$101.16
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165045	\$30.97
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165011	\$11.96
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165013	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165015	\$60.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165017	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165019	\$377.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165021	\$42.92
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164999	\$14.69
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165001	\$19.02
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165003	\$119.70
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165005	\$12.42
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165007	\$431.86
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0165009	\$292.02
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164987	\$71.68
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164989	\$54.54
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164991	\$1.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164993	\$220.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164995	\$96.02
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164997	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164975	\$2.85

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164977	\$109.33
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164979	\$152.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164981	\$62.13
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164983	\$44.06
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164985	\$591.84
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164963	\$593.75
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164965	\$56.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164967	\$47.36
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164969	\$78.59
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164971	\$565.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164973	\$237.58
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164951	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164953	\$981.97
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164955	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164957	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164959	\$200.24
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164961	\$200.23
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164939	\$904.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164941	\$27.55
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164943	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164945	\$234.88
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164947	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164949	\$1.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164925	\$17.90
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164929	\$130.41
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164931	\$7.91
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164933	\$224.80
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164935	\$1,124.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164937	\$981.97
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164913	\$401.76
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164915	\$7.91
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164917	\$24.52
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164919	\$18.63
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164921	\$89.84
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164923	\$89.83

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164901	\$159.25
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164903	\$133.38
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164905	\$16.94
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164907	\$111.87
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164909	\$30.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164911	\$57.23
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164889	\$15.24
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164891	\$4.52
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164893	\$29.36
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164895	\$113.09
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164897	\$61.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164899	\$135.43
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164875	\$46.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164877	\$5.65
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164879	\$5.64
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164881	\$74.56
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164885	\$82.98
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164887	\$170.69
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164863	\$409.07
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164865	\$325.44
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164867	\$325.44
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164869	\$28.23
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164871	\$32.88
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164873	\$237.27
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164851	\$288.12
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164853	\$31.17
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164855	\$14.82
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164857	\$14.81
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164859	\$131.10
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164861	\$487.03
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164839	\$13.36
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164841	\$12.42
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164843	\$10.16
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164845	\$43.30
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164847	\$7.91

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164849	\$160.98
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164827	\$9.94
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164829	\$207.10
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164831	\$11.29
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164833	\$800.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164835	\$13.38
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164837	\$38.98
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164815	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164817	\$135.58
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164819	\$225.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164821	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164823	\$90.55
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164825	\$4.24
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164803	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164805	\$209.39
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164807	\$32.40
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164809	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164811	\$193.22
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164813	\$372.84
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164791	\$22.26
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164793	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164795	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164797	\$6.90
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164799	\$6.89
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164801	\$21.45
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164779	\$196.88
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164781	\$44.08
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164783	\$44.08
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164785	\$21.70
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164787	\$21.70
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164789	\$55.41
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164767	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164769	\$121.95
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164771	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164773	\$2.85

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164775	\$405.88
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164777	\$145.66
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164753	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164755	\$339.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164757	\$24.88
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164761	\$126.68
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164763	\$126.68
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164765	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164741	\$11.29
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164743	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164745	\$15.84
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164747	\$35.61
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164749	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164751	\$15.96
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164729	\$155.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164731	\$44.32
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164733	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164735	\$24.25
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164737	\$33.88
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164739	\$33.87
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164715	\$51.49
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164717	\$51.49
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164719	\$34.92
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164721	\$15.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164725	\$247.45
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164727	\$15.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164703	\$51.97
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164705	\$57.32
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164707	\$22.35
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164709	\$15.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164711	\$191.67
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164713	\$275.62
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164691	\$22.16
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164693	\$43.22
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164695	\$319.38

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164697	\$8.28
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164699	\$15.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164701	\$891.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164677	\$5.65
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164681	\$81.35
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164683	\$37.97
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164685	\$72.32
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164687	\$22.82
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164689	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164665	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164667	\$79.43
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164669	\$129.84
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164671	\$12.69
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164673	\$12.69
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164675	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164653	\$5.20
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164655	\$14.69
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164657	\$664.40
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164659	\$81.36
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164661	\$395.49
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164663	\$517.16
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164641	\$88.08
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164643	\$88.08
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164645	\$36.96
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164647	\$177.41
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164649	\$12.42
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164651	\$243.70
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164629	\$15.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164631	\$82.34
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164633	\$24.91
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164635	\$643.60
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164637	\$110.50
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164639	\$206.75
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164617	\$45.13
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164619	\$45.13

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164621	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164623	\$95.70
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164625	\$74.41
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164627	\$109.82
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164015	\$67.80
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164017	\$51.64
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164019	\$20.13
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164611	\$101.69
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164613	\$49.17
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164615	\$25.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164003	\$57.34
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164005	\$1.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164007	\$13.68
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164009	\$115.77
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164011	\$125.32
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164013	\$5.64
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163991	\$202.92
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163993	\$119.76
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163995	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163997	\$43.81
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163999	\$162.05
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0164001	\$162.05
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163979	\$2.83
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163981	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163983	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163985	\$3,779.96
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163987	\$48.58
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163989	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163967	\$655.38
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163969	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163971	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163973	\$1.72
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163975	\$145.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163977	\$103.03
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163955	\$85.56

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2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163957	\$98.92
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163959	\$42.00
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163961	\$351.03
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163963	\$139.94
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163965	\$139.94
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163941	\$23.15
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163945	\$45.18
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163947	\$33.89
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163949	\$111.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163951	\$333.34
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163953	\$85.56
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163929	\$140.79
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163931	\$47.98
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163933	\$93.99
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163935	\$24.93
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163937	\$24.93
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163939	\$2.85
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163917	\$142.22
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163919	\$334.58
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163921	\$75.31
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163923	\$124.43
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163925	\$123.88
2024-07-02	TD-BMO-JUL-02-2024	Purchasing Card	BMOPCARD 0163927	\$1.72
2024-07-08	TD-JUL-08-2024-1	RECEIVER GENERAL FOR CANADA	2402 BO	\$18.09
2024-07-08	TD-JUL-08-2024-2	RECEIVER GENERAL FOR CANADA	2414 SA	\$129,005.40
2024-07-08	TD-JUL-08-2024-3	RECEIVER GENERAL FOR CANADA	2414 SA	\$4,308.17
2024-07-08	TD-JUL-08-2024-4	RECEIVER GENERAL FOR CANADA	2414 HO	\$83,823.06
2024-07-08	TD-JUL-08-2024-5	RECEIVER GENERAL FOR CANADA	2414 HO	\$38,086.63
2024-07-08	TD-JUL-08-2024-6	RECEIVER GENERAL FOR CANADA	2414 HO	\$12,439.66
2024-07-23	TD-JUL-23-2024-1	RECEIVER GENERAL FOR CANADA	2407 FIRE	\$25,765.10
2024-07-23	TD-JUL-23-2024-2	RECEIVER GENERAL FOR CANADA	2407 CO	\$9,628.43
2024-07-23	TD-JUL-23-2024-3	RECEIVER GENERAL FOR CANADA	2415 HO	\$83,104.84
2024-07-23	TD-JUL-23-2024-4	RECEIVER GENERAL FOR CANADA	2415 HO	\$45,106.27
2024-07-23	TD-JUL-23-2024-5	RECEIVER GENERAL FOR CANADA	2415 HO	\$12,354.01
2024-07-23	TD-JUL-23-2024-6	RECEIVER GENERAL FOR CANADA	2415 SA	\$127,684.45

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

2024-07-23	TD-JUL-23-2024-7	RECEIVER GENERAL FOR CANADA	2415 SA	\$4,316.63
2024-07-23	TD-JUL-23-2024-8	RECEIVER GENERAL FOR CANADA	2515 RG	\$213.32
2024-07-23	TD-JUL-23-2024-9	RECEIVER GENERAL FOR CANADA	2515 RG	\$118.76
2024-07-23	TD-JUL-23-2024-MN-1	MINISTER OF FINANCE	2402 BO	\$21.45
2024-07-23	TD-JUL-23-2024-MN-2	MINISTER OF FINANCE	2414 SA	\$8,534.34
2024-07-23	TD-JUL-23-2024-MN-3	MINISTER OF FINANCE	2414 HO	\$9,279.89
2024-07-23	TD-JUL-23-2024-MN-4	MINISTER OF FINANCE	2407 FIRE	\$2,434.60
2024-07-23	TD-JUL-23-2024-MN-5	MINISTER OF FINANCE	2407 CO	\$648.78
2024-07-23	TD-JUL-23-2024-MN-6	MINISTER OF FINANCE	2415 HO	\$9,697.80
2024-07-23	TD-JUL-23-2024-MN-7	MINISTER OF FINANCE	2415 SA	\$8,605.19
2024-07-23	TD-JUL-23-2024-MN-8	MINISTER OF FINANCE	2515 RG	\$17.21
				<u>\$4,618,843.17</u>