

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: June 1-30, 2024

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2024-06-05	74193	PHOENIX PRINTS	BOOKS	\$333.00
2024-06-05	74194	ROGERS WIRELESS	WIFI	\$819.25
2024-06-05	74195	TBM BOOKMANAGER	ANNUAL SUBSCRIPTION	\$904.00
2024-06-05	74196	BELL CANADA	CABLE	\$162.62
2024-06-05	74197	DOCUMENT XCELLENCE INC	COPIES MADE	\$54.49
2024-06-05	74198	GREAT-WEST LIFE ASSURANCE	JUNE 2024 PREMIUMS	\$2,255.44
2024-06-05	74199	IA FINANCIAL GROUP	AD&D PREMIUMS JUNE2024	\$966.03
2024-06-05	74201	RESIDENT REIMBURSEMENT	2024 COMMUNITY GRANT	\$627.26
2024-06-05	74202	POSE UP PHOTO BOOTH	PHOTO BOOTH	\$446.35
2024-06-05	74203	SUN LIFE FINANCIAL	JUNE 2024 BENEFITS	\$184,083.53
2024-06-05	74204	RESIDENT REIMBURSEMENT	Utility Account: 004536805.01	\$147.72
2024-06-12	74206	CITY OF BARRIE	45413	\$213.00
2024-06-12	74207	DAN IRELAND TOOL SALES INC	PARTS	\$949.20
2024-06-12	74208	FEEHELY, GASTALDI - IN TRUST	LEGAL MATTERS	\$150,000.00
2024-06-12	74209	RESIDENT REIMBURSEMENT	REFUND SEC DEPOSIT	\$202.00
2024-06-12	74210	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS MAY2024	\$585.75
2024-06-12	74211	MINT FLOORS INC	EPOXY FLAKE SYSTEM	\$3,453.56
2024-06-12	74212	ROTARY CLUB OF ALLISTON CHARITABLE FUND	2024 COMMUNITY GRANT	\$1,097.89
2024-06-12	74213	RESIDENT REIMBURSEMENT	RFND SEC DEP REC 456026	\$200.00
2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$29.05
2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$19.01
2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$11.23
2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$47.32
2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$110.55
2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$27.38
2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$138.31
2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$15.06
2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$170.00
2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$107.34

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2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$297.44
2024-06-12	74214	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$60.96
2024-06-12	74215	RESIDENT REIMBURSEMENT	Utility Account: 004536997.03	\$29.76
2024-06-12	74216	WORKPLACE SAFETY & INS. BRD.	850029 AB90624	\$100.62
2024-06-12	74216	WORKPLACE SAFETY & INS. BRD.	855936 AA44394	\$6,411.98
2024-06-12	74216	WORKPLACE SAFETY & INS. BRD.	855936 AB90863	\$4,377.48
2024-06-12	74216	WORKPLACE SAFETY & INS. BRD.	855936 AA44857	\$3,924.13
2024-06-12	74217	RESIDENT REIMBURSEMENT	TNSPT PROG FEB-MAY2024	\$85.00
2024-06-19	74218	LIBRARY BOUND INC	FILMS/GAMES	\$2,287.37
2024-06-19	74219	EMPLOYEE	PROG MATERIALS	\$46.15
2024-06-19	74220	TELUS MOBILITY	MOBILITY JUNE2024	\$45.20
2024-06-19	74221	9057331 CANADA INC	AUGER CATCH BIN HITCH	\$1,130.00
2024-06-19	74222	ALEXIOU FARMS	SMALL STRAW BALES	\$168.00
2024-06-19	74223	BOSTON PIZZA	CATERING MAYORS BUSINESS ADD	\$1,056.55
2024-06-19	74224	BROCK UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74225	EMPLOYEE	SET UP CASH FLOAT	\$100.00
2024-06-19	74226	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2024	\$152.00
2024-06-19	74227	GIBSON MOLLY	PERFORMER SUMMER CAMP	\$500.00
2024-06-19	74228	HANNA MOTORS SALES CO. LIMITED	A62705 LICENSE FEE	\$171.00
2024-06-19	74228	HANNA MOTORS SALES CO. LIMITED	2024 FORD EXPEDITION	\$76,330.37
2024-06-19	74229	EMPLOYEE	BMS TRAINING	\$250.00
2024-06-19	74230	RESIDENT REIMBURSEMENT	RNFD PAID IN ERROR	\$1,296.00
2024-06-19	74231	RESIDENT REIMBURSEMENT	RNFD PAID IN ERROR	\$1,822.00
2024-06-19	74232	MCMASTER UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74233	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$1,080.87
2024-06-19	74233	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$904.97
2024-06-19	74233	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$2,156.75
2024-06-19	74234	MR BOUNCE INFLATABLES & LOFTY ENTERTAINMENT	ENTERTAINMENT RENTAL	\$508.50
2024-06-19	74235	NIPISSING UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74236	NUVO ENTERTAINMENT	BALLOON TWISTING	\$650.00

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2024-06-19	74237	QUEEN'S UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74238	REDEEMER UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74239	SENECA COLLEGE	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74240	SEQUENCE dba CQNS	MARKETING SERVICES-VIDEO	\$11,300.00
2024-06-19	74241	ST LAWRENCE COLLEGE/QUEENS UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74242	UNIVERSITY OF GUELPH	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74243	UNIVERSITY OF TORONTO	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74244	UNIVERSITY OF WATERLOO	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74245	VAN'T SPYKER, JACK	REPAIR DRIVEWAY PAVERS	\$480.25
2024-06-19	74246	WARREN HAWLEY HOSELTON	PRESENTATION AT TOWN EVENT	\$250.00
2024-06-19	74247	WILFRID LAURIER UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74248	WORKPLACE SAFETY & INS. BRD.	855936 AA45484	\$9,333.52
2024-06-19	74248	WORKPLACE SAFETY & INS. BRD.	850029 AA45297	\$595.42
2024-06-19	74249	YORK UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74250	MCMASTER UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74251	UNIVERSITY OF GUELPH	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74252	UNIVERSITY OF WATERLOO	2024 STUDENT BURSARY	\$2,000.00
2024-06-19	74254	MCMASTER UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74255	YORK UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-19	74256	MCMASTER UNIVERSITY	MAYOR BURSARY 2024	\$2,000.00
2024-06-26	74257	1972412 ONTARIO INC	FENCE	\$6,011.60
2024-06-26	74258	BELL MOBILITY	MOBILITY MAY2024	\$2,237.44
2024-06-26	74259	RESIDENT REIMBURSEMENT	RFND SIGN PERMIT REC 499476	\$642.00
2024-06-26	74260	GADGIL AMAR	DJEMBE DEMO	\$370.00
2024-06-26	74261	GLOBAL UNIFIED SOLUTION SERV INC	MICROPHONE	\$67.80
2024-06-26	74262	HAYDEN LACEY	CANADA DAY VIDEO	\$240.00
2024-06-26	74263	RESIDENT REIMBURSEMENT	RFND SIGN PRMT RECE 505477	\$265.60
2024-06-26	74264	RESIDENT REIMBURSEMENT	AUG 22- FEB 18/20 TRANS PROG	\$85.80
2024-06-26	74264	RESIDENT REIMBURSEMENT	MAY 24 - JUN 12/20 TRANSIT PRG	\$43.80
2024-06-26	74265	POSE UP PHOTO BOOTH	PHOTO BOOTH JULY 1/24	\$1,011.35

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2024-06-26	74266	TELUS MOBILITY	TELUS MAY2024	\$7,193.52
2024-06-26	74267	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$10.49
2024-06-26	74267	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$9.02
2024-06-26	74267	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$41.79
2024-06-26	74268	UNIVERSITY OF GUELPH	2024 BURSARY	\$2,000.00
2024-06-26	74269	RESIDENT REIMBURSEMENT	MUSEUM ITEMS	\$129.50
2024-06-26	74270	WORKPLACE SAFETY & INS. BRD.	WORKPLACE SAFETY & INS. BRD	\$4,766.07
2024-06-26	74271	WORKPLACE SAFETY & INS. BRD.	2412HO	\$181.35
2024-06-26	74271	WORKPLACE SAFETY & INS. BRD.	2412 SA	\$61.01
2024-06-26	74271	WORKPLACE SAFETY & INS. BRD.	2413 SA	\$58.16
2024-06-26	74271	WORKPLACE SAFETY & INS. BRD.	2413 HO	\$161.93
2024-06-07	EFT000000030464	BC LIBRARY ASSOCIATION	AD	\$66.00
2024-06-07	EFT000000030465	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-06-07	EFT000000030465	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-06-07	EFT000000030465	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-06-07	EFT000000030466	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES/PAPER	\$426.53
2024-06-07	EFT000000030466	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$23.72
2024-06-07	EFT000000030467	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-06-07	EFT000000030467	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-06-07	EFT000000030467	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-06-07	EFT000000030467	CULLIGAN WATER COND BARRIE LTD	WATER	\$45.06
2024-06-07	EFT000000030467	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.81
2024-06-07	EFT000000030467	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.81
2024-06-07	EFT000000030468	EMPLOYEE	MILEAGE MAY2024	\$139.79
2024-06-07	EFT000000030468	EMPLOYEE	PROGRAM MATERIALS	\$208.85
2024-06-07	EFT000000030468	EMPLOYEE	MESSAGES WORKSHOP	\$20.00
2024-06-07	EFT000000030469	KANOPY INC	PLAY CREDITS	\$247.00
2024-06-07	EFT000000030470	LR CLEANING	CLEANING SERVICES MAY2024	\$2,373.00
2024-06-07	EFT000000030471	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$828.73
2024-06-07	EFT000000030472	RETTIE PAUL	COURIER SERVICES MAY2024	\$1,320.00

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2024-06-07	EFT000000030473	RINGOFFICE CORP	MONTHLY SUBSCRIPTIONS	\$596.84
2024-06-07	EFT000000030474	TELIZON INC	BUSINESS LINES	\$45.37
2024-06-07	EFT000000030474	TELIZON INC	BUSINESS LINES	\$44.83
2024-06-07	EFT000000030475	YELLOW PAGES	AD BEETON	\$5.65
2024-06-07	EFT000000030475	YELLOW PAGES	AD TOTTENHAM	\$5.65
2024-06-07	EFT000000030475	YELLOW PAGES	AD ALLISTON	\$5.65
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$537.19
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$521.02
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORMS	\$244.19
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORMS	\$442.00
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORMS	\$437.31
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORMS	\$402.90
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$883.91
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORMS	\$451.44
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORMS	\$429.52
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORMS	\$422.96
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORMS	\$389.65
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORMS	\$384.77
2024-06-07	EFT000000030476	AGO INDUSTRIES INC.	SAFETY UNIFORMS	\$450.14
2024-06-07	EFT000000030477	AIR LIQUIDE CANADA INC.	CYCLINDERS	\$406.08
2024-06-07	EFT000000030478	AIRD & BERLIS LLP	LEGAL MATTERS	\$13,223.83
2024-06-07	EFT000000030479	AJ STONE COMPANY LTD.	THERMOCOUPLE/FITTINGS	\$260.09
2024-06-07	EFT000000030480	ALLISTON EQUIPMENT LTD	PARTS	\$428.45
2024-06-07	EFT000000030481	ALLISTON POTATO FESTIVAL	2024 COMMUNITY GRANT PROGRAM	\$9,000.00
2024-06-07	EFT000000030482	ALMON EQUIPMENT LIMITED	INSTALL SPEED BUMPS	\$8,386.09
2024-06-07	EFT000000030483	ARENES CONSTRUCTION	PC6 TCA WASHROOM CONST	\$118,410.44
2024-06-07	EFT000000030484	EMPLOYEE	TRAVEL PAY MAY17	\$26.60
2024-06-07	EFT000000030484	EMPLOYEE	TRAVEL PAY MAY21/23	\$79.80
2024-06-07	EFT000000030485	BARRISTON LLP	AUDITOR REQUESTS	\$310.75
2024-06-07	EFT000000030486	BKC INC	INSPECTION	\$256.06

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2024-06-07	EFT000000030486	BKC INC	INSPECTION	\$244.42
2024-06-07	EFT000000030486	BKC INC	INSPECTION	\$244.42
2024-06-07	EFT000000030486	BKC INC	INSPECTION	\$244.42
2024-06-07	EFT000000030486	BKC INC	INSPECTION	\$570.31
2024-06-07	EFT000000030487	BRADFORD RENTAL SALES & SERV.	REPAIRS	\$90.40
2024-06-07	EFT000000030488	WHITE CAP SUPPLY CANADA	PARTS	\$6.15
2024-06-07	EFT000000030489	EMPLOYEE	MILEAGE MAY2024	\$111.30
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$886.82
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$26.72
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$187.75
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	BALL VALVE	\$8.71
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$1,659.31
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$185.29
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$75.54
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$34.51
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$209.25
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$63.09
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$71.37
2024-06-07	EFT000000030490	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$46.90
2024-06-07	EFT000000030491	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2024	\$132.00
2024-06-07	EFT000000030492	CAMBRIDGE ENVIRONMENTAL	FILTER	\$1,145.21
2024-06-07	EFT000000030493	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,978.50
2024-06-07	EFT000000030493	CANADIAN PACIFIC RAILWAY	UTILITY OCCUPATIONS	\$158.20
2024-06-07	EFT000000030494	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$209.21
2024-06-07	EFT000000030494	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$13.68
2024-06-07	EFT000000030494	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$56.48
2024-06-07	EFT000000030494	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$125.96
2024-06-07	EFT000000030494	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$47.98
2024-06-07	EFT000000030494	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$123.11
2024-06-07	EFT000000030494	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$451.99

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2024-06-07	EFT000000030494	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$316.55
2024-06-07	EFT000000030494	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$21.46
2024-06-07	EFT000000030495	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE LIQ	\$8,222.40
2024-06-07	EFT000000030496	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-06-07	EFT000000030497	NEW TECUMSETH GIRLS HOCKEY ASSOC	2024 COMMUNITY GRANT PROG	\$2,000.00
2024-06-07	EFT000000030498	COUNTY OF SIMCOE	WASTE DISPOSAL	\$886.00
2024-06-07	EFT000000030499	EMPLOYEE	MILEAGE APR2024	\$49.00
2024-06-07	EFT000000030499	EMPLOYEE	MILEAGE MARCH2024	\$35.70
2024-06-07	EFT000000030500	CURRIE TRUCK CENTRE	PARTS	\$751.26
2024-06-07	EFT000000030500	CURRIE TRUCK CENTRE	PARTS	\$520.98
2024-06-07	EFT000000030500	CURRIE TRUCK CENTRE	REPAIRS	\$1,147.36
2024-06-07	EFT000000030500	CURRIE TRUCK CENTRE	PARTS	\$33.38
2024-06-07	EFT000000030500	CURRIE TRUCK CENTRE	PARTS	\$16.55
2024-06-07	EFT000000030500	CURRIE TRUCK CENTRE	PARTS	\$218.56
2024-06-07	EFT000000030500	CURRIE TRUCK CENTRE	PARTS	\$609.22
2024-06-07	EFT000000030501	EMPLOYEE	MEETING REFRESHMENTS	\$52.85
2024-06-07	EFT000000030502	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$118.49
2024-06-07	EFT000000030503	DILIGENT CANADA	MEETING MANAGER PRO	\$33,723.38
2024-06-07	EFT000000030504	DOTMAR FITNESS EQUIPMENT INC.	SERVICE CALL/REPAIRS	\$446.35
2024-06-07	EFT000000030505	THE DRAFTING CLINIC CANADA LIMITED	SUSPENSION STRAPS	\$220.35
2024-06-07	EFT000000030506	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST MAY2024	\$338.82
2024-06-07	EFT000000030506	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE MAY2024	\$252.78
2024-06-07	EFT000000030506	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT 2 MAY2024	\$402.47
2024-06-07	EFT000000030506	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W MAY2024	\$58.92
2024-06-07	EFT000000030506	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE APR2024	\$276.37
2024-06-07	EFT000000030506	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL MAY2024	\$113.87
2024-06-07	EFT000000030506	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE APR2024	\$1,197.09
2024-06-07	EFT000000030506	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR MAY2024	\$293.31
2024-06-07	EFT000000030506	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST MAY2024	\$1,402.61
2024-06-07	EFT000000030506	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E MAY2024	\$377.66

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2024-06-07	EFT000000030507	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST MAY2024	\$73.59
2024-06-07	EFT000000030508	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$174.52
2024-06-07	EFT000000030508	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$170.84
2024-06-07	EFT000000030509	EXECUTIVE TOWING	TOWING SERVICES	\$124.87
2024-06-07	EFT000000030510	FEEHELY, GASTALDI	LEGAL MATTERS	\$820.83
2024-06-07	EFT000000030511	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$87.72
2024-06-07	EFT000000030511	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$46.50
2024-06-07	EFT000000030512	EMPLOYEE	EARTHFEST	\$20.88
2024-06-07	EFT000000030513	GC DUKE EQUIPMENT LIMITED	PARTS	\$1,642.71
2024-06-07	EFT000000030513	GC DUKE EQUIPMENT LIMITED	PARTS	\$1,286.37
2024-06-07	EFT000000030514	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$498.48
2024-06-07	EFT000000030515	GLEN MARTIN	JANITORIAL SUPPLIES	\$71.64
2024-06-07	EFT000000030515	GLEN MARTIN	JANITORIAL SUPPLIES	\$986.42
2024-06-07	EFT000000030516	Glen Chemicals Ltd.	SODA ASH	\$2,045.30
2024-06-07	EFT000000030517	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$267.60
2024-06-07	EFT000000030518	GREENWOOD AGGREGATES COMPANY LTD	SUPPLIES	\$1,222.31
2024-06-07	EFT000000030519	GT ELECTRIC	SERVICE CALL/REPAIRS	\$2,881.50
2024-06-07	EFT000000030520	H.F. SMITH LUMBER INC	CEMENT	\$101.47
2024-06-07	EFT000000030520	H.F. SMITH LUMBER INC	FENCE POSTS/MATERIALS	\$582.45
2024-06-07	EFT000000030521	HOOD EXCAVAC SERVICES INC	DIRECTIONAL BORING	\$3,955.00
2024-06-07	EFT000000030522	HURON TRACTOR LTD	ELECTRIC MOWER	\$9,525.90
2024-06-07	EFT000000030523	HYDRO ONE	VC2 CONC5 LOT33 MAY2024	\$95.38
2024-06-07	EFT000000030523	HYDRO ONE	VC5 CONC 3 LOT 25 MAY2024	\$82.11
2024-06-07	EFT000000030523	HYDRO ONE	VC3 CONC7 LOT 6 MAY2024	\$70.12
2024-06-07	EFT000000030523	HYDRO ONE	7475 POPLAR SR METER MAY2024	\$88.30
2024-06-07	EFT000000030524	INDUSTRIAL ELECTRONIC SERVICES	CONTROL BOARD	\$548.05
2024-06-07	EFT000000030525	INTERNATIONAL WATER SUPPLY LTD	TECHNICIAN ON SITE	\$3,036.88
2024-06-07	EFT000000030526	EMPLOYEE	MILEAGE MAY2024	\$105.00
2024-06-07	EFT000000030527	EMPLOYEE	TRAVEL PAY MAY21-24	\$83.30
2024-06-07	EFT000000030528	JAMES DICK CONSTRUCTION LTD.	BASEBALL MIX	\$3,508.45

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2024-06-07	EFT000000030528	JAMES DICK CONSTRUCTION LTD.	GRAVEL	\$791.57
2024-06-07	EFT000000030529	JET ICE	ICE PAINT	\$1,378.60
2024-06-07	EFT000000030530	JSM DESIGNS	SIGNS	\$141.25
2024-06-07	EFT000000030531	EMPLOYEE	CONTINUED EDUCATION	\$550.00
2024-06-07	EFT000000030532	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$132.27
2024-06-07	EFT000000030532	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$37.47
2024-06-07	EFT000000030532	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$171.19
2024-06-07	EFT000000030533	LEO & JOHN'S CAR & TRUCK SALES	TIRE REPAIR	\$45.20
2024-06-07	EFT000000030533	LEO & JOHN'S CAR & TRUCK SALES	PARTS	\$190.97
2024-06-07	EFT000000030533	LEO & JOHN'S CAR & TRUCK SALES	PARTS	\$622.63
2024-06-07	EFT000000030534	LEWIS MOTOR SALES INC.	REPAIRS	\$2,555.79
2024-06-07	EFT000000030535	EMPLOYEE	MILEAGE MAY2024	\$229.60
2024-06-07	EFT000000030536	EMPLOYEE	MEETING REFRESHMENTS	\$18.78
2024-06-07	EFT000000030536	EMPLOYEE	MILEAGE MAY2024	\$39.27
2024-06-07	EFT000000030537	EMPLOYEE	TRAVEL PAY MAY21	\$26.60
2024-06-07	EFT000000030538	EMPLOYEE	MILEAGE MAY2024	\$18.48
2024-06-07	EFT000000030539	MILLIGAN ENERGY INC.	2011.1L GASOLINE	\$3,354.50
2024-06-07	EFT000000030539	MILLIGAN ENERGY INC.	279.1L DIESEL	\$402.09
2024-06-07	EFT000000030539	MILLIGAN ENERGY INC.	1892.0L GASOLINE	\$3,072.46
2024-06-07	EFT000000030539	MILLIGAN ENERGY INC.	1600.4L DIESEL	\$2,291.13
2024-06-07	EFT000000030539	MILLIGAN ENERGY INC.	1300.2L DIESEL	\$1,993.59
2024-06-07	EFT000000030539	MILLIGAN ENERGY INC.	300.0L GASOLINE	\$483.11
2024-06-07	EFT000000030539	MILLIGAN ENERGY INC.	1167.2L DIESEL	\$1,698.65
2024-06-07	EFT000000030539	MILLIGAN ENERGY INC.	2101.5L DIESEL	\$3,074.99
2024-06-07	EFT000000030540	EMPLOYEE	TRAVEL PAY MAY27	\$26.60
2024-06-07	EFT000000030541	OLIVER FUELS LIMITED	1368.9L GASOLINE	\$2,422.53
2024-06-07	EFT000000030541	OLIVER FUELS LIMITED	1501.4L GASOLINE	\$2,707.92
2024-06-07	EFT000000030541	OLIVER FUELS LIMITED	1154.9L GASOLINE	\$2,043.82
2024-06-07	EFT000000030541	OLIVER FUELS LIMITED	805.5L GASOLINE	\$1,398.18
2024-06-07	EFT000000030541	OLIVER FUELS LIMITED	2191.7L GASOLINE	\$3,878.63

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2024-06-07	EFT000000030541	OLIVER FUELS LIMITED	1572.4L GASOLINE	\$2,729.36
2024-06-07	EFT000000030541	OLIVER FUELS LIMITED	657.6L DIESEL	\$1,065.51
2024-06-07	EFT000000030541	OLIVER FUELS LIMITED	3600.6L DIESEL	\$6,200.26
2024-06-07	EFT000000030541	OLIVER FUELS LIMITED	3403.1L DIESEL	\$5,514.06
2024-06-07	EFT000000030542	POINT TO POINT COMMUNICATIONS	SUPPLY/INSTALL NEW BATT BACKUP	\$2,900.71
2024-06-07	EFT000000030543	PREMIER EQUIPMENT	PARTS	\$23.13
2024-06-07	EFT000000030544	PUROLATOR COURIER LTD.	SHIPMENTS	\$70.59
2024-06-07	EFT000000030544	PUROLATOR COURIER LTD.	COURIER SERVICES	\$39.61
2024-06-07	EFT000000030545	RENTSHOP INC.	SCISSOR LIFT RENTAL	\$772.85
2024-06-07	EFT000000030546	ROCK SOLID ENTERPRISES	DESK PLATE HOLDERS	\$2,373.00
2024-06-07	EFT000000030546	ROCK SOLID ENTERPRISES	TREE PLAQUE	\$154.75
2024-06-07	EFT000000030547	RPM INDUSTRIAL INC.	REPAIRS	\$3,504.29
2024-06-07	EFT000000030548	SAVARIA SALES, INSTALLATION	PARTS	\$2,208.84
2024-06-07	EFT000000030549	SHERWIN-WILLIAMS CO.	SUPPLIES	\$203.35
2024-06-07	EFT000000030549	SHERWIN-WILLIAMS CO.	SUPPLIES	\$1,045.02
2024-06-07	EFT000000030549	SHERWIN-WILLIAMS CO.	SUPPLIES	\$584.96
2024-06-07	EFT000000030550	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES/HARDWARE	\$401.15
2024-06-07	EFT000000030550	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES/HARDWARE	\$401.15
2024-06-07	EFT000000030550	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$540.14
2024-06-07	EFT000000030551	SMART WORKPLACE INC	MEMBERSHIPS	\$901.74
2024-06-07	EFT000000030552	SOUTH ASIAN NETWORK OF SIMCOE	2024 COMM GRANT PROGRAM	\$2,000.00
2024-06-07	EFT000000030553	STINSON EQUIPMENT LIMITED	NO SMOKING SIGN	\$224.85
2024-06-07	EFT000000030553	STINSON EQUIPMENT LIMITED	SIGNS	\$229.14
2024-06-07	EFT000000030553	STINSON EQUIPMENT LIMITED	SHOP LABOUR	\$700.60
2024-06-07	EFT000000030553	STINSON EQUIPMENT LIMITED	TRAFFIC CONES	\$408.88
2024-06-07	EFT000000030554	STRONGCO CORPORATION	PARTS	\$372.55
2024-06-07	EFT000000030554	STRONGCO CORPORATION	PARTS	\$3,390.24
2024-06-07	EFT000000030554	STRONGCO CORPORATION	PARTS	\$424.54
2024-06-07	EFT000000030554	STRONGCO CORPORATION	PARTS	\$1,376.28
2024-06-07	EFT000000030554	STRONGCO CORPORATION	PARTS	\$353.66

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2024-06-07	EFT000000030554	STRONGCO CORPORATION	PARTS	\$889.16
2024-06-07	EFT000000030555	THINKTEL	BUSINESS LINES	\$1,528.62
2024-06-07	EFT000000030556	3C TRAINING SOLUTIONS	COACHING	\$169.50
2024-06-07	EFT000000030557	TOROMONT INDUSTRIES LTD	SERVICE CALL/REPAIRS	\$1,133.02
2024-06-07	EFT000000030557	TOROMONT INDUSTRIES LTD	PARTS	\$128.07
2024-06-07	EFT000000030558	TOTAL BATTERY	BATTERIES	\$356.85
2024-06-07	EFT000000030559	TOTTENHAM COMMUNITY PROGRAM	2024 COMM GRANT PROGRAM	\$9,000.00
2024-06-07	EFT000000030560	TRILLIUM FORD LINCOLN LTD.	REPAIRS/LABOUR	\$2,905.27
2024-06-07	EFT000000030560	TRILLIUM FORD LINCOLN LTD.	REPAIRS/LABOUR	\$1,386.13
2024-06-07	EFT000000030560	TRILLIUM FORD LINCOLN LTD.	PARTS	\$39.73
2024-06-07	EFT000000030560	TRILLIUM FORD LINCOLN LTD.	PARTS	\$74.41
2024-06-07	EFT000000030561	EMPLOYEE	MILEAGE APR2024	\$69.30
2024-06-07	EFT000000030562	EMPLOYEE	MEAL EXPENSE MAY24	\$53.28
2024-06-07	EFT000000030563	RESIDENT REIMBURSEMENT	TNSPT PROG APR-MAY2024	\$384.00
2024-06-07	EFT000000030564	ZOLL MEDICAL CANADA INC	TRAINING/SIMULATOR	\$1,769.46
2024-06-07	EFT000000030565	POWERSTREAM INC	PROSPECT ST PARK BALL MAY24	\$31.38
2024-06-07	EFT000000030565	POWERSTREAM INC	STREET LIGHTING MAY2024	\$21,198.91
2024-06-07	EFT000000030565	POWERSTREAM INC	PROSPECT ST PARK LTS N MAY24	\$73.16
2024-06-07	EFT000000030565	POWERSTREAM INC	22 SECOND ST ARENA MAY2024	\$274.08
2024-06-07	EFT000000030565	POWERSTREAM INC	139 QUEEN ST N MAY2024	\$9,130.00
2024-06-07	EFT000000030565	POWERSTREAM INC	TO DO CONC 8 TEMP 4 APR-MAY 24	\$66.02
2024-06-07	EFT000000030565	POWERSTREAM INC	6970 IND PKWY TRAF SIGN MAY24	\$129.66
2024-06-07	EFT000000030565	POWERSTREAM INC	6315 LOT 8N CONC14 MAY2024	\$38,070.53
2024-06-07	EFT000000030565	POWERSTREAM INC	40/42 MILL ST E MAY2024	\$44.45
2024-06-07	EFT000000030565	POWERSTREAM INC	6044 IND PKY GATE HONDA MAY24	\$158.36
2024-06-07	EFT000000030565	POWERSTREAM INC	42 MILL ST DEPO3 MAY2024	\$104.83
2024-06-07	EFT000000030565	POWERSTREAM INC	FLETCHER PED BRD LT MAY2024	\$93.30
2024-06-07	EFT000000030565	POWERSTREAM INC	6375 14TH LINE MAY2024	\$1,128.21
2024-06-07	EFT000000030565	POWERSTREAM INC	81 PIERCE PL MAY2024	\$124.24
2024-06-07	EFT000000030565	POWERSTREAM INC	139 PARSON RD MAY2024	\$15,876.39

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2024-06-07	EFT000000030565	POWERSTREAM INC	FIRE STN 2 MAY2024	\$320.02
2024-06-07	EFT000000030565	POWERSTREAM INC	MILL ST E FIRE STN MAY2024	\$663.36
2024-06-07	EFT000000030565	POWERSTREAM INC	130 CHURCH ST S MAY2024	\$397.72
2024-06-07	EFT000000030565	POWERSTREAM INC	6830 LOT 4S CONC4 MAY2024	\$19,419.38
2024-06-07	EFT000000030565	POWERSTREAM INC	39 LORNE THOM PL PUM STN MAY24	\$1,043.27
2024-06-07	EFT000000030565	POWERSTREAM INC	39 GRAY AVE MAY2024	\$1,508.64
2024-06-07	EFT000000030565	POWERSTREAM INC	214 CHURCH ST S MAY2024	\$1,587.20
2024-06-07	EFT000000030565	POWERSTREAM INC	47 FLETCHER PUMP MAY2024	\$37.20
2024-06-07	EFT000000030565	POWERSTREAM INC	4 NOLAN RD PUMP STN MAY2024	\$481.36
2024-06-07	EFT000000030565	POWERSTREAM INC	MAPLE LANE SEW PUMP MAY2024	\$642.65
2024-06-07	EFT000000030565	POWERSTREAM INC	4383 ADJALA TNLNE WELL 7 MAY24	\$677.31
2024-06-07	EFT000000030565	POWERSTREAM INC	157 JW TAYLOR MAY2024	\$1,990.12
2024-06-07	EFT000000030565	POWERSTREAM INC	6854 LOT 4 CON 14 WELL 5 APR24	\$2,170.89
2024-06-07	EFT000000030565	POWERSTREAM INC	IND RD RESERVOIR APR24	\$8,235.41
2024-06-07	EFT000000030565	POWERSTREAM INC	60 CAUTHERS CRES MAY2024	\$2,272.10
2024-06-07	EFT000000030565	POWERSTREAM INC	CHURCH ST HEAT TRACE MAY2024	\$31.40
2024-06-07	EFT000000030565	POWERSTREAM INC	4262 LOT6 CON12 WELL 6 APR24	\$2,783.96
2024-06-07	EFT000000030565	POWERSTREAM INC	4262 LOT 6 CON 12 WELL 4 APR24	\$2,622.44
2024-06-07	EFT000000030565	POWERSTREAM INC	INDSTRL RD SWR 1 APR24	\$1,924.34
2024-06-07	EFT000000030565	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 APR24	\$2,093.88
2024-06-07	EFT000000030565	POWERSTREAM INC	4982 SIR FRED BANTING RD APR24	\$14,925.24
2024-06-07	EFT000000030565	POWERSTREAM INC	ROGERS RD WELL 8 MAY24	\$771.29
2024-06-07	EFT000000030566	SIERRA EXCAVATING ENTERPRISES	S22-009-SECHB1 5%HB RLSE	\$247,838.98
2024-06-07	EFT000000030566	SIERRA EXCAVATING ENTERPRISES	EROSION & SED CONTROLS	\$2,040.78
2024-06-11	EFT000000030567	LISBON PAVING	2023 ROAD RESURFACING	\$343,617.63
2024-06-14	EFT000000030568	ACKLANDS - GRAINGER INC	SUPPLIES	\$265.50
2024-06-14	EFT000000030569	ACU TEC INSPECTION & SERVICE	ANNUAL CERTIFICATION & REPAIRS	\$4,311.22
2024-06-14	EFT000000030569	ACU TEC INSPECTION & SERVICE	ANNUAL CERTIFICATION & REPAIRS	\$467.51
2024-06-14	EFT000000030570	ALLISTON & DISTRICT HORTICULTURAL SOCIETY	2024 COMMUNITY GRANT	\$2,000.00
2024-06-14	EFT000000030571	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$48.39

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2024-06-14	EFT000000030571	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$66.42
2024-06-14	EFT000000030571	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$75.36
2024-06-14	EFT000000030571	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$120.55
2024-06-14	EFT000000030571	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$77.37
2024-06-14	EFT000000030572	ARCTICLIGHT BOARDING KENNELS	POUND SERVICES MAY2024	\$1,491.70
2024-06-14	EFT000000030573	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$297.19
2024-06-14	EFT000000030574	EMPLOYEE	HOTEL FOR CONF JUN24	\$495.62
2024-06-14	EFT000000030575	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2024	\$390.00
2024-06-14	EFT000000030575	RESIDENT REIMBURSEMENT	TNSPT PROG MAY 21-MAY25	\$390.00
2024-06-14	EFT000000030576	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE LIQ	\$10,214.79
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$431.78
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$59.45
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$229.40
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$59.45
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70

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2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$229.40
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$124.57
2024-06-14	EFT000000030577	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-06-14	EFT000000030578	COOPER EQUIPMENT RENTALS LTD	SUPPLIES	\$131.06
2024-06-14	EFT000000030578	COOPER EQUIPMENT RENTALS LTD	BOBCAT/TOOLS RENTALS	\$7,543.35
2024-06-14	EFT000000030578	COOPER EQUIPMENT RENTALS LTD	RENTAL	\$1,713.60
2024-06-14	EFT000000030579	EMPLOYEE	MILEAGE MAY2024	\$182.00
2024-06-14	EFT000000030580	EMPLOYEE	WALKERTON CERT RENEWAL 2024	\$70.05
2024-06-14	EFT000000030581	CULLIGAN WATER CONDITIONING	WATER	\$196.12
2024-06-14	EFT000000030581	CULLIGAN WATER CONDITIONING	WATER	\$97.06
2024-06-14	EFT000000030581	CULLIGAN WATER CONDITIONING	WATER	\$102.12
2024-06-14	EFT000000030581	CULLIGAN WATER CONDITIONING	WATER	\$231.37
2024-06-14	EFT000000030582	CUMMINS HYDRAULICS LTD.	PARTS	\$126.08
2024-06-14	EFT000000030582	CUMMINS HYDRAULICS LTD.	PARTS	\$465.28
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR LVB APR2024	\$1,054.58
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD MAY2024	\$656.08
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD APR2024	\$1,864.81
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR MAY2024	\$582.42
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S MAY2024	\$439.23
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES MAY2024	\$269.44
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE MAY2024	\$5,882.50
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL MAY2024	\$93.70
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAY2024	\$188.58
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N MAY2024	\$2,172.11
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N MAY2024	\$176.70

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2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W APR2024	\$1,412.11
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E MAY24	\$131.78
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W MAY2024	\$3,550.09
2024-06-14	EFT000000030583	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAY2024	\$97.20
2024-06-14	EFT000000030584	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,445.55
2024-06-14	EFT000000030585	FISHER'S REGALIA & UNIFORM	BADGES	\$1,394.10
2024-06-14	EFT000000030586	FOCUS FLEET AND FUEL MANAGEMENT	FUEL	\$5,190.18
2024-06-14	EFT000000030587	FS PARTNERS	GREENYARD HARDY MIX	\$206.00
2024-06-14	EFT000000030588	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$14.41
2024-06-14	EFT000000030588	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$5.76
2024-06-14	EFT000000030589	GLEN MARTIN	JANITORIAL SUPPLIES	\$665.05
2024-06-14	EFT000000030589	GLEN MARTIN	JANITORIAL SUPPLIES	\$72.85
2024-06-14	EFT000000030589	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,986.07
2024-06-14	EFT000000030589	GLEN MARTIN	JANITORIAL SUPPLIES	\$302.12
2024-06-14	EFT000000030590	EMPLOYEE	MILEAGE MAY24	\$17.15
2024-06-14	EFT000000030591	HYDRO ONE	5944 9TH LINE SOC FLD JUN2024	\$37.47
2024-06-14	EFT000000030591	HYDRO ONE	3630 SR 10 MAY2024	\$221.41
2024-06-14	EFT000000030592	JAMES DICK CONSTRUCTION LTD.	BASEBALL MIX	\$3,542.60
2024-06-14	EFT000000030593	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$113.00
2024-06-14	EFT000000030594	JUTZI WATER TECHNOLOGIES	CHLORINE	\$5,876.90
2024-06-14	EFT000000030595	KEMPENFELT IMAGING	CONTRACT BASE	\$1,031.32
2024-06-14	EFT000000030596	KLASSIC CLEANING	DEGREASING/CLEANING	\$3,757.25
2024-06-14	EFT000000030597	LENBY BUSINESS FORMS	PRINTING MATERIALS	\$2,110.84
2024-06-14	EFT000000030598	EMPLOYEE	MILEAGE MAY24	\$311.50
2024-06-14	EFT000000030598	EMPLOYEE	BOOT ALLOWANCE 2024	\$192.04
2024-06-14	EFT000000030599	LURA CONSULTING	CONSULTING	\$1,204.05
2024-06-14	EFT000000030600	EMPLOYEE	BOOT ALLOWANCE 2024	\$223.72
2024-06-14	EFT000000030601	EMPLOYEE	MILEAGE MAY24	\$205.38
2024-06-14	EFT000000030602	EMPLOYEE	APPREC GIFTS 2024	\$190.91
2024-06-14	EFT000000030603	MES CANADA INC	ANNUAL PREV SERVICES	\$1,124.35

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2024-06-14	EFT000000030603	MES CANADA INC	ANNUAL PREV SERVICES	\$1,810.83
2024-06-14	EFT000000030604	MILLIGAN ENERGY INC.	1901.4L GASOLINE	\$3,001.79
2024-06-14	EFT000000030604	MILLIGAN ENERGY INC.	601.5L DIESEL	\$878.78
2024-06-14	EFT000000030605	EMPLOYEE	BOOT ALLOWANCE 2024	\$293.74
2024-06-14	EFT000000030606	EMPLOYEE	BOOT ALLOWANCE 2024	\$232.64
2024-06-14	EFT000000030607	OLIVER FUELS LIMITED	1109.9L REG GASOLINE	\$1,416.59
2024-06-14	EFT000000030607	OLIVER FUELS LIMITED	3038.2L DIESEL	\$5,163.14
2024-06-14	EFT000000030607	OLIVER FUELS LIMITED	2109.4L REG GASOLINE	\$3,589.98
2024-06-14	EFT000000030607	OLIVER FUELS LIMITED	2617.1L REG GASOLINE	\$4,454.02
2024-06-14	EFT000000030608	ONSITE EDUCATION INC	2024 COMMUNITY GRANT	\$2,000.00
2024-06-14	EFT000000030609	EMPLOYEE	EVENT SUPPLIES	\$56.22
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$421.11
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$105.63
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	1ST SERVICE	\$168.37
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.61
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	RODENT CONTROL	\$193.94
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	RODENT CONTROL	\$149.07
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$162.12
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$85.68
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.99
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$94.04
2024-06-14	EFT000000030610	ORKIN CANADA CORPORATION	PEST CONTROL	\$67.22
2024-06-14	EFT000000030611	RESIDENT REIMBURSEMENT	TNSPT PROG APR-MAY2024	\$152.00
2024-06-14	EFT000000030612	RENTSHOP INC.	CONCRETE MIXER	\$105.65
2024-06-14	EFT000000030613	RJ BURNSIDE ASSOCIATES LTD.	HIGHSPEED INTERNET PORTAL	\$5,080.03
2024-06-14	EFT000000030614	EMPLOYEE	BOOT ALLOWANCE 2024	\$271.14

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2024-06-14	EFT000000030615	EMPLOYEE	DRIVERS MEDICAL	\$50.00
2024-06-14	EFT000000030616	EMPLOYEE	MEDICAL NOTES	\$30.00
2024-06-14	EFT000000030617	SNELL'S DELIVERY SERVICE	DELIVERY	\$593.85
2024-06-14	EFT000000030618	EMPLOYEE	MILEAGE MAY2024	\$63.00
2024-06-14	EFT000000030619	SPD SALES LIMITED	BI-ANNUAL INSPECTION	\$5,537.00
2024-06-14	EFT000000030620	EMPLOYEE	MEDICAL FORMS	\$75.00
2024-06-14	EFT000000030621	STEELCASE TIRES & MAGS	TIRES	\$162.43
2024-06-14	EFT000000030622	STINSON EQUIPMENT LIMITED	SIGNS	\$443.84
2024-06-14	EFT000000030622	STINSON EQUIPMENT LIMITED	SIGNS	\$725.43
2024-06-14	EFT000000030623	SUPERIOR PROPANE	33LB CYL	\$16.85
2024-06-14	EFT000000030623	SUPERIOR PROPANE	33LB CYL	\$133.46
2024-06-14	EFT000000030624	EMPLOYEE	BOOT ALLOWANCE 2024	\$203.39
2024-06-14	EFT000000030625	RESIDENT REIMBURSEMENT	TNSPT PROG APR2024	\$60.00
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	PARTS	\$188.71
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	PARTS	\$407.76
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	PARTS	\$148.69
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	PARTS	\$376.81
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	SUPPLIES	\$214.25
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	SHOP TOOLS	\$173.85
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	SHOP TOOLS	\$323.69
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	PARTS	\$39.49
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	SUPPLIES	\$71.19
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	PARTS	\$56.48
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	PARTS	\$48.27
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	PARTS	\$297.37
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	PARTS	\$250.86
2024-06-14	EFT000000030626	VISCO INDUSTRIAL SALES CO	PARTS	\$198.29
2024-06-14	EFT000000030627	WILLIAMSON AUTOMOTIVE	PARTS	\$333.58
2024-06-14	EFT000000030627	WILLIAMSON AUTOMOTIVE	PARTS	\$69.10
2024-06-14	EFT000000030627	WILLIAMSON AUTOMOTIVE	PARTS	\$11.19

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2024-06-14	EFT000000030627	WILLIAMSON AUTOMOTIVE	PARTS	\$466.57
2024-06-14	EFT000000030627	WILLIAMSON AUTOMOTIVE	PARTS	\$156.03
2024-06-14	EFT000000030627	WILLIAMSON AUTOMOTIVE	PARTS	\$162.06
2024-06-14	EFT000000030627	WILLIAMSON AUTOMOTIVE	PARTS	\$122.83
2024-06-14	EFT000000030627	WILLIAMSON AUTOMOTIVE	PARTS	\$300.52
2024-06-14	EFT000000030627	WILLIAMSON AUTOMOTIVE	PARTS	\$81.47
2024-06-14	EFT000000030628	EMPLOYEE	BOOT ALLOWANCE 2024	\$248.59
2024-06-14	EFT000000030629	EMPLOYEE	MEDICAL NOTES	\$25.00
2024-06-14	EFT000000030630	ZOLL MEDICAL CANADA INC	AED ZOLL MACHINES	\$9,831.00
2024-06-14	EFT000000030631	BOWERS JONES FOURNIER SURVEYING LTD	PROFESSIONAL FEES	\$6,996.32
2024-06-14	EFT000000030632	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$175.07
2024-06-14	EFT000000030633	LEGACY FITNESS PRODUCTS	DIAGNOSTICS SERVICE	\$4,541.44
2024-06-14	EFT000000030634	LIV UN LTD	REC SUPPLIES	\$402.78
2024-06-14	EFT000000030634	LIV UN LTD	REC SUPPLIES	\$454.99
2024-06-14	EFT000000030634	LIV UN LTD	FITNESS CONTRACT	\$217.53
2024-06-14	EFT000000030634	LIV UN LTD	FITNESS CONTRACT	\$387.03
2024-06-14	EFT000000030635	PREMIER EQUIPMENT	MOTO MIX	\$176.14
2024-06-14	EFT000000030636	RICOH CANADA INC.	CONTRACT BASE/COPIES MADE	\$151.86
2024-06-14	EFT000000030637	ATS CONTAINER SERVICES	SHIPPING CONTAINERS	\$8,880.11
2024-06-14	EFT000000030638	BORDEN,LADNER,GERVAIS LLP	PROF SERVICES	\$63,822.97
2024-06-14	EFT000000030639	NOTTAWASAGA VALLEY	OPERATIONAL LEVY 2024	\$150,963.62
2024-06-14	EFT000000030640	POWERSTREAM INC	7300 IND PKY MAY2024	\$31,041.65
2024-06-14	EFT000000030640	POWERSTREAM INC	STREET LIGHTING MAY2024	\$3,456.83
2024-06-14	EFT000000030640	POWERSTREAM INC	6558 CONC8 TEMP1 MAY2024	\$31.38
2024-06-14	EFT000000030640	POWERSTREAM INC	FLETCHER CRES MUSEM MAY2024	\$290.67
2024-06-14	EFT000000030640	POWERSTREAM INC	25 ALBERT ST W MAY2024	\$3,935.58
2024-06-14	EFT000000030640	POWERSTREAM INC	25 ALBERT ST W APR2024	\$4,722.88
2024-06-14	EFT000000030640	POWERSTREAM INC	49 NELSON ST W MAY2024	\$138.12
2024-06-14	EFT000000030640	POWERSTREAM INC	49 NELSON ST W MAY2024	\$1,597.93
2024-06-14	EFT000000030640	POWERSTREAM INC	6830 COV PK WELL 6/7MAY 2024	\$224.26

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2024-06-14	EFT000000030640	POWERSTREAM INC	78 WALKER DR WELL 4-5 MAY2024	\$653.83
2024-06-14	EFT000000030640	POWERSTREAM INC	HILLCREST WELL MAY2024	\$157.87
2024-06-14	EFT000000030640	POWERSTREAM INC	22 SECOND MAY2024	\$322.82
2024-06-14	EFT000000030640	POWERSTREAM INC	1460 TREETOPS BLVD PUMP MAY24	\$2,251.96
2024-06-14	EFT000000030640	POWERSTREAM INC	SNACK BOOTH MAY2024	\$70.70
2024-06-14	EFT000000030640	POWERSTREAM INC	BACK SHED MAY2024	\$31.53
2024-06-14	EFT000000030640	POWERSTREAM INC	42 MAIN ST W MAY2024	\$1,325.32
2024-06-14	EFT000000030640	POWERSTREAM INC	FLETCHER WATERTOWER MAY24	\$804.19
2024-06-14	EFT000000030640	POWERSTREAM INC	FLETCHER LANE WELL1 MAY2024	\$620.35
2024-06-14	EFT000000030640	POWERSTREAM INC	88 BOYNE ST MAY2024	\$31.40
2024-06-14	EFT000000030640	POWERSTREAM INC	STREET LIGHTING APR2024	\$3,570.27
2024-06-14	EFT000000030640	POWERSTREAM INC	6558 CONC8 TEMP5 MAY2024	\$35.05
2024-06-14	EFT000000030640	POWERSTREAM INC	18 QUEEN ST N MAY2024	\$423.73
2024-06-14	EFT000000030640	POWERSTREAM INC	6558 CONC8 TEMP3 MAY2024	\$31.38
2024-06-14	EFT000000030640	POWERSTREAM INC	6558 CONC8 TEMP2 MAY2024	\$31.38
2024-06-21	EFT000000030641	EMPLOYEE	MILEAGE MAY2024	\$5.25
2024-06-21	EFT000000030642	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-06-21	EFT000000030642	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-06-21	EFT000000030643	FAREN DESIGN	SUPPORT PACKAGES	\$1,545.84
2024-06-21	EFT000000030644	GLEN MARTIN LTD	JANITORAL SUPPLIES	\$84.23
2024-06-21	EFT000000030645	EMPLOYEE	GIFT CARD	\$50.00
2024-06-21	EFT000000030646	LBC CAPITAL	RENTAL JULY2024	\$446.35
2024-06-21	EFT000000030647	TELIZON INC	BUSINESS LINES	\$44.83
2024-06-21	EFT000000030648	EMPLOYEE	MILEAGE MAY2024	\$75.60
2024-06-21	EFT000000030649	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$2.77
2024-06-21	EFT000000030649	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$217.58
2024-06-21	EFT000000030649	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$85.83
2024-06-21	EFT000000030649	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$71.17
2024-06-21	EFT000000030649	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$2.77
2024-06-21	EFT000000030649	WHITEHOTS INC	BOOKS	\$23.31

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2024-06-21	EFT000000030649	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$2.77
2024-06-21	EFT000000030649	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$111.40
2024-06-21	EFT000000030649	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$112.54
2024-06-21	EFT000000030649	WHITEHOTS INC	BOOKS	\$742.47
2024-06-21	EFT000000030649	WHITEHOTS INC	BOOKS	\$601.70
2024-06-21	EFT000000030649	WHITEHOTS INC	BOOKS	\$1,188.53
2024-06-21	EFT000000030649	WHITEHOTS INC	BOOKS	\$916.78
2024-06-21	EFT000000030649	WHITEHOTS INC	BOOKS	\$13.86
2024-06-21	EFT000000030649	WHITEHOTS INC	BOOKS	\$471.43
2024-06-21	EFT000000030649	WHITEHOTS INC	BOOKS	\$502.32
2024-06-21	EFT000000030649	WHITEHOTS INC	BOOKS	\$24.89
2024-06-21	EFT000000030649	WHITEHOTS INC	BOOKS	\$1,694.08
2024-06-21	EFT000000030649	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$140.55
2024-06-21	EFT000000030649	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$71.49
2024-06-21	EFT000000030650	EMPLOYEE	MILEAGE MAY2024	\$32.90
2024-06-21	EFT000000030650	EMPLOYEE	WORKSHOP	\$20.00
2024-06-21	EFT000000030651	ADDVENT 10 MANAGEMENT INC	BMS TRAINING	\$1,220.40
2024-06-21	EFT000000030652	AINLEY & ASSOCIATES LIMITED	PROJECT MNGMNT SERVICES	\$6,621.80
2024-06-21	EFT000000030652	AINLEY & ASSOCIATES LIMITED	REVISED CA & INSPECTION FEES	\$3,458.26
2024-06-21	EFT000000030653	EMPLOYEE	MEETING REFRESHMENTS	\$60.64
2024-06-21	EFT000000030654	BARRIE SCUBA HOUSE	INSPECTION	\$109.61
2024-06-21	EFT000000030655	B & I COMPLETE TRUCK CENTRE	PARTS	\$2,852.35
2024-06-21	EFT000000030656	BKC INC	REPAIRS	\$1,268.63
2024-06-21	EFT000000030656	BKC INC	CAMERA REPAIRS	\$81.47
2024-06-21	EFT000000030656	BKC INC	CAMERA REPAIRS	\$250.23
2024-06-21	EFT000000030656	BKC INC	PARTS	\$1,333.85
2024-06-21	EFT000000030656	BKC INC	PARTS	\$81.47
2024-06-21	EFT000000030657	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$13,497.69
2024-06-21	EFT000000030658	BORDEN,LADNER,GERVAIS LLP	LEGAL MATTERS	\$18,933.15
2024-06-21	EFT000000030659	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$1,307.59

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2024-06-21	EFT000000030660	CANADIAN BEARINGS LIMITED	PARTS	\$364.45
2024-06-21	EFT000000030661	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$36.68
2024-06-21	EFT000000030661	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$102.78
2024-06-21	EFT000000030661	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$376.23
2024-06-21	EFT000000030662	CA SELLERS CLEANING SERVICES LTD	CLEAN NEW BUILDING	\$3,564.98
2024-06-21	EFT000000030663	RESIDENT REIMBURSEMENT	TNSPT PROG MAY28--JUNE1	\$390.00
2024-06-21	EFT000000030664	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,222.40
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$229.40
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$59.45
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	MAT SERVICE	\$110.84
2024-06-21	EFT000000030665	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-06-21	EFT000000030666	EMPLOYEE	GOOD ROADS APR 21-24 2024	\$364.40
2024-06-21	EFT000000030667	CULLIGAN WATER CONDITIONING	WATER	\$31.06
2024-06-21	EFT000000030668	COUNTY OF SIMCOE	DC'S MAY 2024	\$27,826.00
2024-06-21	EFT000000030669	CUMMINS HYDRAULICS LTD.	PARTS	\$331.09
2024-06-21	EFT000000030670	DIXIE CLEANERS	DRY CLEANING	\$102.65
2024-06-21	EFT000000030670	DIXIE CLEANERS	DRY CLEANING	\$43.45
2024-06-21	EFT000000030670	DIXIE CLEANERS	DRY CLEANING	\$57.99

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2024-06-21	EFT000000030670	DIXIE CLEANERS	DRY CLEANING	\$53.02
2024-06-21	EFT000000030671	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE APR12-MAY13 24	\$3,541.97
2024-06-21	EFT000000030671	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL JUNE2024	\$89.51
2024-06-21	EFT000000030671	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE MAR12-APR11 24	\$6,496.56
2024-06-21	EFT000000030672	EXP SERVICES INC	PROJECT MGMT SERVICES	\$6,908.03
2024-06-21	EFT000000030673	FEEHELY, GASTALDI	LEGAL MATTERS	\$14,314.96
2024-06-21	EFT000000030673	FEEHELY, GASTALDI	LEGAL MATTERS	\$710.60
2024-06-21	EFT000000030674	EMPLOYEE	MILEAGE MISA EVENT	\$70.00
2024-06-21	EFT000000030674	EMPLOYEE	AMCTO JUN2024	\$148.85
2024-06-21	EFT000000030675	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	SUPPLIES	\$756.11
2024-06-21	EFT000000030676	RESIDENT REIMBURSEMENT	TNSPT PROG APR2024	\$100.00
2024-06-21	EFT000000030677	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$64.60
2024-06-21	EFT000000030678	EMPLOYEE	JHSC TOUR DAY 2024	\$20.40
2024-06-21	EFT000000030679	FS PARTNERS	FUEL	\$945.99
2024-06-21	EFT000000030680	GALLAGHER BENEFIT SERVICES	JOB EVALUATIONS	\$680.12
2024-06-21	EFT000000030680	GALLAGHER BENEFIT SERVICES	MARKET REVIEW	\$12,681.04
2024-06-21	EFT000000030681	EMPLOYEE	LUNCH MEETING JUN24	\$22.00
2024-06-21	EFT000000030682	GFL UTILITIES SERVICES INC	LATERAL LINER INSTALLATION	\$3,616.00
2024-06-21	EFT000000030683	GLEN MARTIN	JANITORIAL SUPPLIES	\$963.35
2024-06-21	EFT000000030683	GLEN MARTIN	JANITORIAL SUPPLIES	\$2,338.76
2024-06-21	EFT000000030683	GLEN MARTIN	JANITORIAL SUPPLIES	\$165.30
2024-06-21	EFT000000030683	GLEN MARTIN	JANITORIAL SUPPLIES	\$111.28
2024-06-21	EFT000000030683	GLEN MARTIN	JANITORIAL SUPPLIES	\$72.85
2024-06-21	EFT000000030683	GLEN MARTIN	JANITORIAL SUPPLIES	\$151.44
2024-06-21	EFT000000030683	GLEN MARTIN	JANITORIAL SUPPLIES	\$679.46
2024-06-21	EFT000000030684	EMPLOYEE	BOOT ALLOWANCE 2024	\$271.19
2024-06-21	EFT000000030685	HYDRO ONE	5917 7TH LINE DEP2 JUN24	\$950.99
2024-06-21	EFT000000030685	HYDRO ONE	9TH LINE TRAFF LIGHT JUN2024	\$38.26
2024-06-21	EFT000000030685	HYDRO ONE	STREET LIGHTS JUNE2024	\$672.79
2024-06-21	EFT000000030686	HYGIEIA COMMERCIAL CLEANERS LTD	PARK WASHROOM CLEANING	\$3,248.75

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2024-06-21	EFT000000030687	IDEAL SUPPLY	SUPPLIES	\$37.91
2024-06-21	EFT000000030688	INTERCITY INDUSTRIAL	BOOTS	\$95.99
2024-06-21	EFT000000030689	JOHN EEK & SON LIMITED	WOOD FIBER	\$10,735.00
2024-06-21	EFT000000030690	JSM DESIGNS	SECOND FLOOR GLASS FROSTING	\$3,288.30
2024-06-21	EFT000000030690	JSM DESIGNS	SECOND FLOOR GLASS FROSTING	\$7,113.35
2024-06-21	EFT000000030691	KEMPENFELT IMAGING	SUPPLIES	\$14.63
2024-06-21	EFT000000030692	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$65.70
2024-06-21	EFT000000030692	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$112.50
2024-06-21	EFT000000030692	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$960.93
2024-06-21	EFT000000030693	LOVETT PRO LOCK & KEY	KEYS	\$58.96
2024-06-21	EFT000000030694	MAXIMUM EQUIPMENT INC	PARTS	\$3,115.11
2024-06-21	EFT000000030695	RESIDENT REIMBURSEMENT	TNSPT PROG APR 2024	\$49.00
2024-06-21	EFT000000030696	EMPLOYEE	AUXILIARY DINNER MEETING	\$97.06
2024-06-21	EFT000000030697	M & L SUPPLY	HELMET MOUNT & BATTERIES	\$19,225.41
2024-06-21	EFT000000030698	OFS GROUP	FIRE EXTINGUISHERS	\$79.04
2024-06-21	EFT000000030698	OFS GROUP	EXTINGUISHER RECHARGE	\$113.00
2024-06-21	EFT000000030698	OFS GROUP	FIRE EXTINGUISHER	\$79.04
2024-06-21	EFT000000030699	OLIVER FUELS LIMITED	920.5L GASOLINE	\$1,514.58
2024-06-21	EFT000000030699	OLIVER FUELS LIMITED	940.3L DIESEL	\$1,449.20
2024-06-21	EFT000000030699	OLIVER FUELS LIMITED	2669.5 L GASOLINE	\$4,513.04
2024-06-21	EFT000000030699	OLIVER FUELS LIMITED	2141.2L DIESEL	\$3,517.79
2024-06-21	EFT000000030699	OLIVER FUELS LIMITED	3550.1L DIESEL	\$5,471.45
2024-06-21	EFT000000030700	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS ADMIN	\$1,718.17
2024-06-21	EFT000000030701	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2024	\$660.00
2024-06-21	EFT000000030701	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2024	\$770.00
2024-06-21	EFT000000030702	POWERSTREAM INC	CONSERVATION PAV1 MAY2024	\$35.03
2024-06-21	EFT000000030702	POWERSTREAM INC	PPG RED BOX PARK MAY2024	\$31.41
2024-06-21	EFT000000030702	POWERSTREAM INC	PPG PARK CTR METER MAY2024	\$48.95
2024-06-21	EFT000000030702	POWERSTREAM INC	6830 COVENTRY PARK MAY2024	\$84.14
2024-06-21	EFT000000030702	POWERSTREAM INC	6787 4TH LINE WSHRM MAY2024	\$33.66

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2024-06-21	EFT000000030702	POWERSTREAM INC	FLETCHER PARK MAY2024	\$123.67
2024-06-21	EFT000000030702	POWERSTREAM INC	JW TAYLOR/STEELE ST MAY2024	\$38.10
2024-06-21	EFT000000030702	POWERSTREAM INC	AGRIC BLDG MAY2024	\$90.99
2024-06-21	EFT000000030702	POWERSTREAM INC	KEOGH ST BALL PARK MAY2024	\$131.14
2024-06-21	EFT000000030702	POWERSTREAM INC	6787 4TH LINE CONSERV MAY2024	\$68.40
2024-06-21	EFT000000030702	POWERSTREAM INC	COMM CENTRE BALL PK MAY2024	\$35.72
2024-06-21	EFT000000030702	POWERSTREAM INC	13 CHRUCH ST S MAY2024	\$255.92
2024-06-21	EFT000000030702	POWERSTREAM INC	FLETCHER PLGRD MAY2024	\$56.47
2024-06-21	EFT000000030702	POWERSTREAM INC	SECOND ST PARK MAY2024	\$31.38
2024-06-21	EFT000000030702	POWERSTREAM INC	GA WRIGHT/ALBERT ST MAY2024	\$31.38
2024-06-21	EFT000000030702	POWERSTREAM INC	KEOGH PARK BANDS MAY2024	\$64.77
2024-06-21	EFT000000030702	POWERSTREAM INC	WILLOUGHBY WAY MAY2024	\$84.03
2024-06-21	EFT000000030702	POWERSTREAM INC	17 VICTORIA ST E APR2024	\$726.89
2024-06-21	EFT000000030703	PREMIER EQUIPMENT	SUPPLIES	\$214.68
2024-06-21	EFT000000030703	PREMIER EQUIPMENT	PARTS	\$118.59
2024-06-21	EFT000000030703	PREMIER EQUIPMENT	PARTS	\$88.12
2024-06-21	EFT000000030703	PREMIER EQUIPMENT	MOTO MIX	\$176.14
2024-06-21	EFT000000030704	PUROLATOR COURIER LTD.	COURIER SERVICES	\$70.30
2024-06-21	EFT000000030705	EMPLOYEE	GOOD ROADS CONFERENCE	\$449.80
2024-06-21	EFT000000030706	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2024	\$90.00
2024-06-21	EFT000000030707	RENTSHOP INC.	SUPPLIES	\$49.60
2024-06-21	EFT000000030708	RICOH CANADA INC.	PHOTOCOPIER RENTALS & COPIES	\$351.16
2024-06-21	EFT000000030709	RSI SPRING & SUSPENSION INC	REPAIRS	\$3,354.27
2024-06-21	EFT000000030710	RV ANDERSON ASSOCIATES	PO ADJ	\$7,951.09
2024-06-21	EFT000000030710	RV ANDERSON ASSOCIATES	PO ADJ	\$8,852.75
2024-06-21	EFT000000030710	RV ANDERSON ASSOCIATES	PO ADJ	\$18,283.57
2024-06-21	EFT000000030710	RV ANDERSON ASSOCIATES	PO ADJ	\$8,466.69
2024-06-21	EFT000000030711	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$10.17
2024-06-21	EFT000000030711	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$444.09
2024-06-21	EFT000000030711	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$498.33

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2024-06-21	EFT000000030711	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$149.16
2024-06-21	EFT000000030711	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$149.16
2024-06-21	EFT000000030711	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$705.12
2024-06-21	EFT000000030711	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$1,679.18
2024-06-21	EFT000000030712	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S MAY2024	\$6,222.00
2024-06-21	EFT000000030713	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S MAY2024	\$3,544.00
2024-06-21	EFT000000030714	SIMCOE-YORK PRINTING	DISPLAY AD	\$290.36
2024-06-21	EFT000000030715	STINSON EQUIPMENT LIMITED	TRAFFIC CONES	\$1,902.92
2024-06-21	EFT000000030715	STINSON EQUIPMENT LIMITED	SIGNS	\$547.19
2024-06-21	EFT000000030716	EMPLOYEE	PROGRAM SUPPLIES	\$54.10
2024-06-21	EFT000000030717	SUNBELT RENTALS	FENCE PANEL CLIP	\$84.75
2024-06-21	EFT000000030718	SYNTEC PROCESS EQUIPMENT LTD.	SUPPLIES	\$251.43
2024-06-21	EFT000000030719	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$306.50
2024-06-21	EFT000000030719	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$145.32
2024-06-21	EFT000000030719	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$373.38
2024-06-21	EFT000000030719	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$190.32
2024-06-21	EFT000000030719	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$505.44
2024-06-21	EFT000000030720	RESIDENT REIMBURSEMENT	TNSPT PROG FEB-MAY24	\$95.00
2024-06-21	EFT000000030721	TOTAL BATTERY	BATTERIES	\$66.44
2024-06-21	EFT000000030722	THE PRINTING HOUSE LTD.	INVESTIGATION BOOKLETS	\$419.40
2024-06-21	EFT000000030723	VISCO INDUSTRIAL SALES CO	PARTS	\$198.29
2024-06-21	EFT000000030724	EMPLOYEE	MECHANIC LICENSE 2024	\$67.80
2024-06-21	EFT000000030725	WAMCO	PARTS	\$1,281.42
2024-06-21	EFT000000030726	WARRIOR ATHLETES	PROGRAM INSTRUCTOR SPRING 2024	\$3,344.80
2024-06-21	EFT000000030727	EMPLOYEE	TRAINING COURSES	\$915.30
2024-06-21	EFT000000030728	XEROX CANADA	CONTRACT BASE/COPIES MADE	\$666.24
2024-06-21	EFT000000030729	COUNTY OF SIMCOE	2024 LEVY 2ND QTR BILLING	\$6,074,045.75
2024-06-28	EFT000000030730	ACKLANDS - GRAINGER INC	SUPPLIES	\$179.96
2024-06-28	EFT000000030730	ACKLANDS - GRAINGER INC	SUPPLIES	\$183.51
2024-06-28	EFT000000030731	AIR LIQUIDE CANADA INC.	CYLINDER/GAS RENTALS	\$426.57

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2024-06-28	EFT000000030731	AIR LIQUIDE CANADA INC.	CYLINDER/GAS RENTALS	\$153.48
2024-06-28	EFT000000030732	AIRD & BERLIS LLP	PROF SERVICES	\$6,528.58
2024-06-28	EFT000000030733	A-1 SEPTIC SYSTEMS	PUMP SEPTIC	\$5,011.55
2024-06-28	EFT000000030734	EMPLOYEE	TRAVEL PAY MAY 31/24	\$79.80
2024-06-28	EFT000000030734	EMPLOYEE	TRAVEL PAY JUN 14/24	\$47.60
2024-06-28	EFT000000030734	EMPLOYEE	TRAVEL PAY JUN 7/24	\$142.80
2024-06-28	EFT000000030735	BRYAN'S ELECTRIC MOTORS & PUMP	VALVE	\$8.89
2024-06-28	EFT000000030735	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$65.74
2024-06-28	EFT000000030735	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$5.59
2024-06-28	EFT000000030735	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$53.55
2024-06-28	EFT000000030736	BUTTON FENCE LTD.	SUPPLIES	\$216.06
2024-06-28	EFT000000030736	BUTTON FENCE LTD.	SUPPLIES	\$2,247.47
2024-06-28	EFT000000030737	CANADOOR DOOR SYSTEMS	REPAIRS	\$6,119.29
2024-06-28	EFT000000030738	CITRON HYGIENE LP	DEODRIZER SERVICES	\$74.31
2024-06-28	EFT000000030739	CANADIAN UNION OF PUBLIC EMPLOYEES	2412HO	\$691.45
2024-06-28	EFT000000030739	CANADIAN UNION OF PUBLIC EMPLOYEES	2413 HO	\$618.44
2024-06-28	EFT000000030740	CA SELLERS CLEANING SERVICES LTD	CLEANING SERVICES	\$11,470.47
2024-06-28	EFT000000030741	CDS CLEARING & DEPOSITORY SERVICES	SUPPORT SERVICES	\$474.60
2024-06-28	EFT000000030742	CENTRALSQUARE CANADA SOFTWARE	ADMIN TRAINING	\$1,017.00
2024-06-28	EFT000000030743	RESIDENT REIMBURSEMENT	TRSPT PROG JUNE 24	\$780.00
2024-06-28	EFT000000030744	CIMCO REFRIGERATION	REPAIRS	\$6,757.40
2024-06-28	EFT000000030744	CIMCO REFRIGERATION	REPAIRS	\$12,011.24
2024-06-28	EFT000000030744	CIMCO REFRIGERATION	REPAIRS	\$709.12
2024-06-28	EFT000000030745	CONSEIL SCOLAIRE DE DISTRICT	Q2 2024 LEVY	\$27,935.82
2024-06-28	EFT000000030746	CONSEIL SCOLAIRE VIAMONDE	Q2 2024 LEVY	\$36,622.47
2024-06-28	EFT000000030747	CONSTRUCTION WORKPLACE	REFRESHER TRAINING	\$745.80
2024-06-28	EFT000000030748	COUNTY OF SIMCOE	MONTHLY SCAN	\$622.77
2024-06-28	EFT000000030748	COUNTY OF SIMCOE	MONTHLY SCAN	\$622.77
2024-06-28	EFT000000030749	DOL TURF RESTORATION LTD	DEEP CLEANING	\$2,305.20
2024-06-28	EFT000000030750	DOOR CONTROL SYSTEMS	INSTALL DOOR OPERATOR	\$2,090.50

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2024-06-28	EFT000000030750	DOOR CONTROL SYSTEMS	INSTALL DOOR OPERATOR	\$2,090.50
2024-06-28	EFT000000030751	DOUGLAS ARMSTRONG TRAILERS LTD	STEPS FOR TRAILER	\$1,130.00
2024-06-28	EFT000000030752	DULAN STAINLESS INC.	PARTS/REPAIRS	\$182.16
2024-06-28	EFT000000030753	ELEVATOR ONE INC.	MAINTENANCE CONTRACT	\$453.48
2024-06-28	EFT000000030754	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W MAY2024	\$861.60
2024-06-28	EFT000000030754	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E MAY2024	\$176.74
2024-06-28	EFT000000030754	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W MAY2024	\$179.41
2024-06-28	EFT000000030755	ESRI CANADA	PLL SUPPORT	\$7,051.20
2024-06-28	EFT000000030756	EWE HERD ME	CANINE CONTROL	\$3,741.71
2024-06-28	EFT000000030757	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE	\$2,070.29
2024-06-28	EFT000000030758	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,322.50
2024-06-28	EFT000000030758	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,091.53
2024-06-28	EFT000000030759	FOCUS FLEET AND FUEL MANAGEMENT	AIR TIME MONITORING	\$5,190.18
2024-06-28	EFT000000030760	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$10.62
2024-06-28	EFT000000030760	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/ COPIES MADE	\$74.87
2024-06-28	EFT000000030761	Garland/DBS Canada Inc.	SERVICE/LEAK REPAIRS	\$3,140.27
2024-06-28	EFT000000030762	GC DUKE EQUIPMENT LIMITED	PARTS	\$1,432.77
2024-06-28	EFT000000030763	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$51.47
2024-06-28	EFT000000030763	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$14.98
2024-06-28	EFT000000030764	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$470.08
2024-06-28	EFT000000030765	Glen Chemicals Ltd.	SODA ASH	\$2,045.30
2024-06-28	EFT000000030766	GREASE RELEASE	PUMP OUT GREASE TRAPS	\$282.50
2024-06-28	EFT000000030767	EMPLOYEE	TRAVEL PAY JUNE 14/24	\$35.70
2024-06-28	EFT000000030768	HEMSON CONSULTING LIMITED	GROWTH MNGNT STRAGEGY	\$5,860.18
2024-06-28	EFT000000030769	RESIDENT REIMBURSEMENT	TNSPT PROG MARCH 23	\$21.00
2024-06-28	EFT000000030770	RESIDENT REIMBURSEMENT	TRSPT PROG JUNE 24	\$29.00
2024-06-28	EFT000000030771	EMPLOYEE	MILEAGE JUNE2024	\$161.00
2024-06-28	EFT000000030772	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROF FEES	\$838.01
2024-06-28	EFT000000030772	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROF FEES	\$4,981.49
2024-06-28	EFT000000030772	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROF FEES	\$2,653.69

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2024-06-28	EFT000000030772	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROF FEES	\$186.22
2024-06-28	EFT000000030773	HYDRO ONE	3377 SIDERD 10	\$6,288.71
2024-06-28	EFT000000030774	HYGIEIA COMMERCIAL CLEANERS LTD	CLEAN PARK WASHROOMS	\$3,898.50
2024-06-28	EFT000000030775	IRON MOUNTAIN	SERVICES	\$191.48
2024-06-28	EFT000000030775	IRON MOUNTAIN	STORAGE/SERVICES	\$2,950.30
2024-06-28	EFT000000030776	EMPLOYEE	TRAVEL PAY JUNE 10/24	\$47.60
2024-06-28	EFT000000030777	EMPLOYEE	TRAVEL PAY JUNE 14/24	\$119.00
2024-06-28	EFT000000030777	EMPLOYEE	TRAVEL PAY MAY 31/24	\$83.30
2024-06-28	EFT000000030777	EMPLOYEE	TRAVEL PAY JUNE 7/24	\$95.20
2024-06-28	EFT000000030778	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$2,260.00
2024-06-28	EFT000000030778	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$2,757.20
2024-06-28	EFT000000030779	JENNIFER GILBERT PHOTOGRAPHY	CANADA DAY PHOTOS	\$750.00
2024-06-28	EFT000000030780	JENNY BARKAN	TEAM WORKSHOP	\$6,554.00
2024-06-28	EFT000000030781	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$4,876.85
2024-06-28	EFT000000030781	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$5,408.18
2024-06-28	EFT000000030782	RESIDENT REIMBURSEMENT	TNSPT PROG JUNE24	\$20.00
2024-06-28	EFT000000030783	LANDSCAPE PLANNING LIMITED	CONSULTING SERVICES	\$1,695.00
2024-06-28	EFT000000030784	LANDMARK BUS LINES	CHARTER BUS FOR SUMMER CAMP	\$9,181.25
2024-06-28	EFT000000030784	LANDMARK BUS LINES	SCHOOL BUS SERVICE	\$1,050.90
2024-06-28	EFT000000030785	LIV UN LTD	REPLACEMENT PARTS	\$39.55
2024-06-28	EFT000000030786	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$131.25
2024-06-28	EFT000000030787	EMPLOYEE	TRAVEL PAY MAY 27-31	\$266.00
2024-06-28	EFT000000030787	EMPLOYEE	TRAVEL PAY JUNE 10-14	\$23.80
2024-06-28	EFT000000030787	EMPLOYEE	TRAVEL PAY MAY22-24	\$133.00
2024-06-28	EFT000000030787	EMPLOYEE	TRAVEL PAY JUNE3	\$26.60
2024-06-28	EFT000000030788	LOVETT PRO LOCK & KEY	FIREBOX/INSTALL/KEYS	\$1,833.43
2024-06-28	EFT000000030788	LOVETT PRO LOCK & KEY	PADLOCKS/KEYS	\$152.04
2024-06-28	EFT000000030788	LOVETT PRO LOCK & KEY	LOCKS/KEYS	\$55.37
2024-06-28	EFT000000030789	EMPLOYEE	ANNUAL RODEO EXPENSES	\$265.00
2024-06-28	EFT000000030791	EMPLOYEE	TRAVEL PAY JUNE 7/24	\$53.20

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2024-06-28	EFT000000030792	EMPLOYEE	GOOD ROADS CONF APR 22-23	\$262.00
2024-06-28	EFT000000030793	EMPLOYEE	WWT EXAM	\$140.00
2024-06-28	EFT000000030794	MILLIGAN ENERGY INC.	1204.5L DIESEL	\$1,891.77
2024-06-28	EFT000000030794	MILLIGAN ENERGY INC.	1237.4L DIESEL	\$1,817.61
2024-06-28	EFT000000030794	MILLIGAN ENERGY INC.	2430.8L GASOLINE	\$3,878.76
2024-06-28	EFT000000030794	MILLIGAN ENERGY INC.	276.0L LIQUID PROPANE	\$241.02
2024-06-28	EFT000000030794	MILLIGAN ENERGY INC.	564.3L DIESEL	\$834.63
2024-06-28	EFT000000030795	EMPLOYEE	TRAVEL PAY JUNE 7/24	\$26.60
2024-06-28	EFT000000030796	EMPLOYEE	TRAVEL PAY JUNE 14/24	\$127.40
2024-06-28	EFT000000030797	NATURAL RESOURCE SOLUTIONS INC	PROF SERVICES	\$2,712.00
2024-06-28	EFT000000030798	EMPLOYEE	GOOD ROADS CONFERENCE	\$337.00
2024-06-28	EFT000000030799	OFS GROUP	FIRE EXT INSPECTION	\$67.80
2024-06-28	EFT000000030799	OFS GROUP	EXTINGUISHER	\$49.72
2024-06-28	EFT000000030799	OFS GROUP	EXTINGUISHERS REM FOR SERVICE	\$808.46
2024-06-28	EFT000000030800	ONTARIO ONE CALL	PHONE CALLS	\$788.46
2024-06-28	EFT000000030801	EMPLOYEE	MILEAGE JUNE2024	\$88.90
2024-06-28	EFT000000030801	EMPLOYEE	MONTHLY MEETING SNACKS	\$71.85
2024-06-28	EFT000000030802	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-06-28	EFT000000030802	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.99
2024-06-28	EFT000000030802	ORKIN CANADA CORPORATION	PEST CONTROL	\$115.94
2024-06-28	EFT000000030802	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.29
2024-06-28	EFT000000030802	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-06-28	EFT000000030802	ORKIN CANADA CORPORATION	PEST CONTROL	\$286.53
2024-06-28	EFT000000030802	ORKIN CANADA CORPORATION	PEST CONTROL	\$146.49
2024-06-28	EFT000000030802	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2024-06-28	EFT000000030803	POINT TO POINT COMMUNICATIONS	MONITORING	\$994.40
2024-06-28	EFT000000030804	POWERSTREAM INC	161 8TH AVE MAY2024	\$42.72
2024-06-28	EFT000000030804	POWERSTREAM INC	FLETCHER POOL WSHRM MAY2024	\$132.15
2024-06-28	EFT000000030804	POWERSTREAM INC	17 VICTORIA ST E MAY24	\$688.07
2024-06-28	EFT000000030805	PREMIER EQUIPMENT	PARTS	\$48.70

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2024-06-28	EFT000000030805	PREMIER EQUIPMENT	PARTS	\$263.50
2024-06-28	EFT000000030806	PROTRADE CONTRACTING INC	ROOFTOP LADDER	\$3,333.50
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$84.86
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$289.97
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$169.50
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$424.32
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$629.42
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$84.75
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$84.86
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$331.94
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$56.57
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$629.42
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$306.44
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$2,337.86
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$259.31
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$132.78
2024-06-28	EFT000000030807	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$483.19
2024-06-28	EFT000000030808	PUROLATOR COURIER LTD.	COURIER SERVICES	\$6.76
2024-06-28	EFT000000030809	RESIDENT REIMBURSEMENT	TRSPT PROG JUNE 24	\$142.00
2024-06-28	EFT000000030810	RA-TECH ELECTRICAL SERVICES	POLE LIGHTS REPLACED	\$1,474.09
2024-06-28	EFT000000030810	RA-TECH ELECTRICAL SERVICES	POLE LIGHT SENSOR	\$617.55
2024-06-28	EFT000000030811	REALTAX INC	EXECUTIVE SEARCH	\$113.00
2024-06-28	EFT000000030812	RICOH CANADA INC.	CONTRACT BASE/COPIES MADE	\$165.55
2024-06-28	EFT000000030813	RON LISK CULVERTS	COUPLERS	\$3,491.70
2024-06-28	EFT000000030813	RON LISK CULVERTS	CULVERTS	\$1,017.00
2024-06-28	EFT000000030814	RPM INDUSTRIAL INC.	INSTALL ALARMS	\$4,022.94
2024-06-28	EFT000000030815	RV ANDERSON ASSOCIATES	PROF SERVICES	\$3,565.15
2024-06-28	EFT000000030816	SHAW DIRECT	SATELLITE TV	\$7.19
2024-06-28	EFT000000030817	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	WALL CHARGES	\$110.69
2024-06-28	EFT000000030817	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$154.81

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2024-06-28	EFT000000030818	SOFTCHOICE CORPORATION	ADOBE SUBSCRIPTION	\$546.69
2024-06-28	EFT000000030819	SOLIDCAD	SOFTWARE/LICENSES	\$3,661.20
2024-06-28	EFT000000030820	STAGE2 DATA INC.	CLOUD BACKUP	\$1,459.17
2024-06-28	EFT000000030821	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2024-06-28	EFT000000030821	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2024-06-28	EFT000000030822	EMPLOYEE	MEALS 24	\$71.56
2024-06-28	EFT000000030823	TEKSAVVY SOLUTIONS INC	INTERNET SERVICES	\$106.16
2024-06-28	EFT000000030824	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$677.97
2024-06-28	EFT000000030825	THE PRINTING HOUSE LTD.	FOAMCORE SIGNS	\$144.24
2024-06-28	EFT000000030826	TRUGREEN	WEED CONTROL	\$450.87
2024-06-28	EFT000000030826	TRUGREEN	WEED CONTROL	\$450.87
2024-06-28	EFT000000030826	TRUGREEN	WEED CONTROL	\$450.87
2024-06-28	EFT000000030826	TRUGREEN	WEED CONTROL	\$450.87
2024-06-28	EFT000000030827	UNI FIRST CANADA LIMITED	UNIFORM	\$227.02
2024-06-28	EFT000000030827	UNI FIRST CANADA LIMITED	UNIFORM	\$356.07
2024-06-28	EFT000000030827	UNI FIRST CANADA LIMITED	UNIFORM	\$293.80
2024-06-28	EFT000000030828	UNIFORM UNIFORMS	UNIFORMS	\$4,735.10
2024-06-28	EFT000000030829	VAN LEEUWEN PLUMBING & HEATING	INSTALL ALARM	\$2,139.09
2024-06-28	EFT000000030830	VISSERS SALES CORP	PARTS	\$2,742.51
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$12.42
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$98.82
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$49.29
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$645.31
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$165.70
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$61.30
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$13.28
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$124.54
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$52.08
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$9.22
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	SHOP SUPPLIES	\$32.49

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2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$13.58
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$67.79
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$37.72
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$197.04
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$19.20
2024-06-28	EFT000000030831	WILLIAMSON AUTOMOTIVE	PARTS	\$67.08
2024-06-28	EFT000000030832	EMPLOYEE	MILEAGE MAY2024	\$214.20
2024-06-28	EFT000000030833	RESIDENT REIMBURSEMENT	TNSPT PROG APR-MAY 24	\$231.00
2024-06-28	EFT000000030834	M & L SUPPLY	VERTICAL COMP FULLY ENCL	\$81,443.77
2024-06-28	EFT000000030834	M & L SUPPLY	AT INSTALLATION	\$12,908.30
2024-06-28	EFT000000030835	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2412HO	\$63,573.50
2024-06-28	EFT000000030835	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2412 SA	\$86,740.40
2024-06-28	EFT000000030835	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2413 SA	\$87,342.84
2024-06-28	EFT000000030835	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2413 HO	\$65,268.32
2024-06-28	EFT000000030836	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q2 2024 LEVY	\$3,374,257.07
2024-06-28	EFT000000030837	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	Q2 2024 LEVY	\$872,988.15
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162935	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162937	\$72.43
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162939	\$1.12
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162941	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162943	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162945	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162925	\$197.19
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162927	\$27.11
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162929	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162931	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162933	\$171.30
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162913	\$3,290.26
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162915	\$24.80
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162917	\$1.72

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162919	\$253.38
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162921	\$838.31
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162923	\$127.01
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162901	\$231.64
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162903	\$40.83
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162905	\$1.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162907	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162909	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162911	\$26.98
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162895	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162897	\$45.64
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162899	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162885	\$158.21
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162859	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162861	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162863	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162865	\$1.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162867	\$141.42
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162869	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162847	\$95.34
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162849	\$60.06
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162851	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162853	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162855	\$231.64
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162857	\$51.86
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162835	\$44.06
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162837	\$621.50
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162839	\$25.96
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162841	\$316.39
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162843	\$137.50

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162845	\$33.56
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162821	\$45.64
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162825	\$26.98
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162827	\$231.64
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162829	\$523.57
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162831	\$48.03
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162833	\$99.21
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162809	\$35.60
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162811	\$41.57
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162813	\$666.87
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162815	\$508.50
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162817	\$27.09
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162819	\$45.64
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162797	\$59.51
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162799	\$59.51
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162881	\$39.64
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162879	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162877	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162875	\$111.87
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162871	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162893	\$115.37
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162889	\$15.58
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162887	\$1.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162801	\$33.89
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162803	\$33.89
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162805	\$666.87
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162807	\$6,915.60
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162785	\$666.87
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162787	\$18.74
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162789	\$4,668.09

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162791	\$3,334.35
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162793	\$140.38
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162795	\$15.14
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162773	\$39.55
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162775	\$16.14
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162777	\$31.07
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162779	\$15.23
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162781	\$36.33
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162783	\$13.91
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162761	\$32.67
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162763	\$333.35
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162765	\$41.87
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162767	\$19.02
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162769	\$19.01
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162771	\$32.06
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162749	\$7.04
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162751	\$132.20
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162753	\$3,000.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162755	\$82.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162757	\$700.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162759	\$452.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162737	\$15.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162739	\$15.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162741	\$943.55
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162743	\$23.71
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162745	\$115.37
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162747	\$15.80
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162725	\$39.97
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162727	\$81.30
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162729	\$2.85

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162731	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162733	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162735	\$333.35
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162713	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162715	\$508.50
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162717	\$62.04
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162719	\$124.28
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162721	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162723	\$333.35
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162701	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162703	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162705	\$23.53
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162707	\$115.37
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162709	\$318.77
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162711	\$244.02
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162689	\$334.49
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162691	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162693	\$1.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162695	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162697	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162699	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162677	\$81.35
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162679	\$194.05
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162681	\$185.17
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162683	\$1.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162685	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162687	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162665	\$87.24
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162667	\$1,186.47
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162669	\$45.19

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162671	\$7.90
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162673	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162675	\$281.37
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162653	\$11.29
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162655	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162657	\$339.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162659	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162661	\$37.01
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162663	\$330.46
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162641	\$69.22
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162643	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162645	\$34.04
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162647	\$1.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162649	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162651	\$16.33
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162629	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162631	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162633	\$75.08
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162635	\$15.02
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162637	\$497.20
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162639	\$37.83
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162617	\$464.86
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162619	\$34.45
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162621	\$683.97
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162623	\$155.13
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162625	\$8.46
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162627	\$1.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162605	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162607	\$1,098.45
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162609	\$1.72

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162611	\$40.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162613	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162615	\$39.98
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162593	\$32.75
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162595	\$164.21
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162597	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162599	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162601	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162603	\$13.64
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162581	\$53.68
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162583	\$243.12
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162585	\$32.37
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162587	\$1,015.87
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162589	\$42.44
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162591	\$63.55
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162567	\$33.31
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162569	\$372.90
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162571	\$27.12
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162573	\$4.88
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162575	\$33.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162579	\$53.67
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162555	\$82.54
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162557	\$697.29
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162559	\$247.45
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162561	\$27.12
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162563	\$4.88
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162565	\$58.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162543	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162545	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162547	\$39.35

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162549	\$45.63
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162551	\$1.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162553	\$13.13
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162531	\$65.18
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162533	\$31.18
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162535	\$14.68
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162537	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162539	\$424.09
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162541	\$20.66
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162517	\$7.30
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162519	\$33.89
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162523	\$192.09
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162525	\$172.66
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162527	\$40.67
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162529	\$4.50
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163045	\$9.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162507	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162509	\$11.29
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162511	\$18.44
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162513	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162515	\$234.89
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163017	\$21.16
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163019	\$181.70
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163035	\$262.73
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163039	\$1,940.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163041	\$163.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163043	\$22.59
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163005	\$47.44
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163007	\$120.45
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163009	\$24.27

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163011	\$7.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163013	\$28.14
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163015	\$55.91
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162993	\$45.19
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162995	\$35.02
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162997	\$899.18
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162999	\$5.38
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163001	\$12.23
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0163003	\$310.75
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162503	\$415.49
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162505	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162985	\$452.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162987	\$276.68
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162989	\$29.52
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162991	\$266.48
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162489	\$11.29
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162493	\$15.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162495	\$71.18
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162497	\$1.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162499	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162501	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162477	\$3.58
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162479	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162481	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162483	\$67.34
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162485	\$24.84
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162487	\$146.84
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162463	\$11.29
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162465	\$56.49
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162469	\$1.72

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162471	\$3.25
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162473	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162475	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162451	\$109.08
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162453	\$89.61
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162455	\$67.29
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162457	\$423.75
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162459	\$175.93
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162461	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162439	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162441	\$118.59
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162443	\$63.14
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162445	\$67.80
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162447	\$7.90
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162449	\$37.28
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162427	\$57.53
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162429	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162431	\$1.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162433	\$107.35
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162435	\$12.31
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162437	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162415	\$48.53
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162417	\$82.11
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162419	\$141.61
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162421	\$858.71
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162423	\$18.63
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162425	\$27.41
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162403	\$54.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162405	\$77.86
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162407	\$135.21

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162409	\$1,858.69
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162411	\$248.60
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162413	\$181.53
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162391	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162393	\$37.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162395	\$59.80
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162397	\$14.68
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162399	\$96.05
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162401	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162053	\$943.82
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162055	\$35.02
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162057	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162059	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162387	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162389	\$32.58
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162041	\$43.97
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162043	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162045	\$64.98
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162047	\$22.58
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162049	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162051	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162025	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162027	\$290.79
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162029	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162031	\$34.51
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162035	\$135.43
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162039	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162013	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162015	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162017	\$92.98

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162019	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162021	\$22.59
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162023	\$22.59
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162001	\$61.37
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162003	\$222.11
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162005	\$296.13
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162007	\$92.16
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162009	\$45.10
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162011	\$14.89
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161989	\$17.96
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161991	\$281.37
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161993	\$51.26
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161995	\$319.51
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161997	\$143.43
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161999	\$102.51
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161977	\$16.95
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161979	\$161.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161981	\$4.06
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161983	\$1,705.05
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161985	\$248.58
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161987	\$222.11
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162377	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162379	\$20.87
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162381	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162383	\$9.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162385	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161975	\$62.25
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162365	\$13.16
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162367	\$2,549.40
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162369	\$1.72

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162371	\$7.40
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162373	\$88.71
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162375	\$13.04
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162353	\$7,646.23
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162355	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162357	\$931.92
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162359	\$84.55
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162361	\$119.77
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162363	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162341	\$56.49
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162343	\$51.53
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162345	\$3,500.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162347	\$68.91
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162349	\$598.45
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162351	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162327	\$159.79
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162329	\$158.22
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162331	\$88.89
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162333	\$88.89
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162335	\$9.02
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162337	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162315	\$88.87
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162317	\$39.37
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162319	\$284.76
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162321	\$56.95
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162323	\$576.26
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162325	\$28.33
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162303	\$82.95
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162305	\$88.89
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162307	\$23.72

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162309	\$28.23
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162311	\$1,092.54
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162313	\$1,050.90
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162291	\$88.89
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162293	\$173.92
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162295	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162297	\$244.65
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162299	\$152.04
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162301	\$4,370.30
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162279	\$88.87
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162281	\$32.92
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162283	\$54.76
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162285	\$577.63
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162287	\$22.26
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162289	\$48.57
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162267	\$142.57
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162269	\$20.75
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162271	\$536.75
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162273	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162275	\$141.19
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162277	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162255	\$11.19
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162257	\$379.56
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162259	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162261	\$9.03
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162263	\$142.56
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162265	\$142.56
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162243	\$324.59
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162245	\$14.22
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162247	\$293.65

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162249	\$49.52
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162251	\$170.63
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162253	\$261.03
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162229	\$23.61
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162233	\$122.87
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162235	\$96.04
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162237	\$132.18
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162239	\$166.55
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162241	\$406.78
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162217	\$38.40
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162219	\$29.36
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162221	\$145.09
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162223	\$15.81
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162225	\$39.53
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162227	\$151.44
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162205	\$162.61
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162207	\$15.24
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162209	\$66.01
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162211	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162213	\$409.92
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162215	\$186.45
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162193	\$1,402.06
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162195	\$1,693.35
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162197	\$2.83
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162199	\$186.50
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162201	\$73.55
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162203	\$662.53
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162181	\$74.53
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162183	\$7.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162185	\$3.25

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162187	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162189	\$98.26
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162191	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162169	\$1.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162171	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162173	\$39.74
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162175	\$4.99
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162177	\$139.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162179	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162157	\$340.08
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162159	\$177.03
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162161	\$177.38
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162163	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162165	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162167	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162147	\$289.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162149	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0161973	\$25.22
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162151	\$203.59
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162153	\$487.97
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162155	\$122.90
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162135	\$40.40
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162137	\$197.75
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162139	\$198.86
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162141	\$25.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162143	\$99.66
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162145	\$99.66
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162121	\$39.22
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162123	\$124.28
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162125	\$4,158.56

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162127	\$74.26
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162129	\$287.19
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162133	\$62.15
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162107	\$62.95
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162109	\$13.56
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162111	\$5.64
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162113	\$59.86
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162115	\$944.15
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162117	\$565.00
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162095	\$225.75
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162097	\$9.38
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162099	\$127.64
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162101	\$34.54
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162103	\$129.10
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162105	\$39.37
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162083	\$499.28
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162085	\$665.69
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162087	\$166.42
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162089	\$166.42
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162091	\$166.42
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162093	\$72.50
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162071	\$16.37
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162073	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162075	\$93.02
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162077	\$378.36
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162079	\$13.55
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162081	\$536.74
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162983	\$67.74
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162061	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162063	\$759.68

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2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162065	\$66.05
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162067	\$1,013.58
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162069	\$27.11
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162971	\$14.11
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162973	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162975	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162977	\$21.43
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162979	\$26.98
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162981	\$19.55
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162959	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162961	\$395.50
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162963	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162965	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162967	\$12.40
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162969	\$222.44
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162947	\$49.98
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162949	\$198.59
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162951	\$2.85
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162953	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162955	\$1.72
2024-06-03	TD-BMO-JUN-03-2024	Purchasing Card	BMOPCARD 0162957	\$2.85
2024-06-10	TD-JUN-10-2024-1	RECEIVER GENERAL FOR CANADA	2412HO	\$83,340.09
2024-06-10	TD-JUN-10-2024-2	RECEIVER GENERAL FOR CANADA	2412HO	\$32,315.65
2024-06-10	TD-JUN-10-2024-3	RECEIVER GENERAL FOR CANADA	2412HO	\$12,403.25
2024-06-10	TD-JUN-10-2024-4	RECEIVER GENERAL FOR CANADA	2412 SA	\$132,022.96
2024-06-10	TD-JUN-10-2024-5	RECEIVER GENERAL FOR CANADA	2412 SA	\$4,914.63
2024-06-10	TD-JUN-10-2024-6	RECEIVER GENERAL FOR CANADA	2412 DW	\$26.75
2024-06-24	TD-JUN-24-2024-1	RECEIVER GENERAL FOR CANADA	2407 FIR	\$31,297.71
2024-06-24	TD-JUN-24-2024-2	RECEIVER GENERAL FOR CANADA	2413 SA	\$131,692.66
2024-06-24	TD-JUN-24-2024-3	RECEIVER GENERAL FOR CANADA	2413 SA	\$4,600.56

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2024-06-24	TD-JUN-24-2024-4	RECEIVER GENERAL FOR CANADA	2406 COUN	\$9,561.68
2024-06-24	TD-JUN-24-2024-5	RECEIVER GENERAL FOR CANADA	2413 HO	\$83,618.22
2024-06-24	TD-JUN-24-2024-6	RECEIVER GENERAL FOR CANADA	2413 HO	\$35,471.56
2024-06-24	TD-JUN-24-2024-7	RECEIVER GENERAL FOR CANADA	2413 HO	\$10,631.56
2024-06-24	TD-JUN-24-2024-MN-1	MINISTER OF FINANCE	2412HO	\$8,570.26
2024-06-24	TD-JUN-24-2024-MN-2	MINISTER OF FINANCE	2412 SA	\$8,362.72
2024-06-24	TD-JUN-24-2024-MN-3	MINISTER OF FINANCE	2412 DW	\$5.37
2024-06-24	TD-JUN-24-2024-MN-4	MINISTER OF FINANCE	2407 FIR	\$2,929.70
2024-06-24	TD-JUN-24-2024-MN-5	MINISTER OF FINANCE	2413 SA	\$8,459.89
2024-06-24	TD-JUN-24-2024-MN-6	MINISTER OF FINANCE	2406 COUN	\$645.36
2024-06-24	TD-JUN-24-2024-MN-7	MINISTER OF FINANCE	2413 HO	\$8,822.33
				<u>\$14,111,629.75</u>