

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

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2024-05-01	74127	RESIDENT REIMBURSMENT	BOOK	\$25.00
2024-05-01	74128	OVERDRIVE INC	BOOKS	\$176.00
2024-05-01	74129	ROGERS WIRELESS	WIFI	\$819.25
2024-05-01	74130	BELL MOBILITY	MOBILITY APRIL 2024	\$2,146.70
2024-05-01	74131	RESIDENT REIMBURSMENT	TNSPT PROG APR 2-13	\$202.00
2024-05-01	74132	MUNICIPAL LAW ENFORCEMENT	MLEOA CONFERENCE	\$1,124.35
2024-05-01	74133	NORTH TEC VENTURES INCORPORATED	RETURN SITE PLAN EXEMPTION FEE	\$1,040.00
2024-05-01	74134	RESIDENT REIMBURSMENT	Utility Account: 004537066.01	\$32.24
2024-05-01	74135	WORKPLACE SAFETY & INS. BRD.	2408 HO	\$190.91
2024-05-01	74135	WORKPLACE SAFETY & INS. BRD.	2409 HO	\$166.03
2024-05-01	74135	WORKPLACE SAFETY & INS. BRD.	2409 SA	\$56.71
2024-05-01	74135	WORKPLACE SAFETY & INS. BRD.	2408 SA	\$59.28
2024-05-07	74136	RESIDENT REIMBURSMENT	RFND PAYED TO TOWN IN ERROR	\$1,978.55
2024-05-07	74137	CITY OF BARRIE	OPT-IN PAYMENT APRIL 2024	\$141.00
2024-05-07	74138	RESIDENT REIMBURSMENT	RFND OVERPAYMENT	\$17.35
2024-05-07	74139	GREAT-WEST LIFE ASSURANCE	MAY 2024 FIREFIGHTER PREMIUMS	\$2,511.74
2024-05-07	74140	IA FINANCIAL GROUP	AD&D MAY 2024	\$958.30
2024-05-07	74141	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$3,220.67
2024-05-07	74141	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$2,240.29
2024-05-07	74141	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$1,470.08
2024-05-07	74141	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$2,591.95
2024-05-07	74141	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$1,470.08
2024-05-07	74141	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$1,470.08
2024-05-07	74141	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$2,321.02
2024-05-07	74141	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$2,591.95
2024-05-07	74141	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$5,183.90
2024-05-07	74141	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$2,625.94
2024-05-07	74141	MICHELIN NORTH AMERICA (CANADA INC)	TIRE PARTS	\$5,424.80
2024-05-07	74142	MINISTER OF FINANCE	POLICING APRIL 2024	\$524,267.00
2024-05-07	74143	RITCHIE KETCHESON HART & BIGGART LLP	LEGAL MATTERS	\$29,303.73
2024-05-07	74144	RESIDENT REIMBURSMENT	Utility Account: 192316313.04	\$144.32
2024-05-07	74145	SUN LIFE FINANCIAL	MAY 2024 BENEFITS	\$180,855.94
2024-05-07	74146	YSSN-310-COPE	CSP GRANT	\$45,462.99
2024-05-07	74147	TOTTENHAM PROGRAM ASSOCIATION	REGISTER FOR COMMUNITY WEEK	\$50.00
2024-05-15	74148	1664898 ONTARIO LTD	REPAIRS FIRE TRAINING CENTRE	\$16,159.00

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: May 1-31, 2024

2024-05-15	74149	CABLE BRIDGE ENTERPRISES	REFUND TAXES FROM 2023	\$14,435.16
2024-05-15	74150	DEVELOTECH INC	SIGNS/HARDWARE/INSTALL	\$1,261.08
2024-05-15	74151	RESIDENT REIMBURSMENT	REFUND OVERPAID TAXES	\$3,406.50
2024-05-15	74152	FIREHOUSE TRAINING	LEADERSHIP TRAINING	\$1,695.00
2024-05-15	74152	FIREHOUSE TRAINING	BATTERY FIRE TRAINING	\$3,762.90
2024-05-15	74153	RESIDENT REIMBURSMENT	REFUND PAID IN ERROR	\$520.91
2024-05-15	74154	RESIDENT REIMBURSMENT	PROGRAM REFUND	\$1,000.00
2024-05-15	74155	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$1,470.08
2024-05-15	74156	MINISTER OF FINANCE/MTO	COURT COSTS APR2024	\$387.75
2024-05-15	74157	RESIDENT REIMBURSMENT	RFND DUP TAX PAYMENT	\$586.94
2024-05-15	74158	STEWART'S EQUIPMENT SIMCOE	NEW TRACTORS	\$86,043.90
2024-05-15	74159	TK ELEVATOR (CANADA) LTD	MAINTENANCE	\$5,107.24
2024-05-15	74160	TREADMILL FACTORY	FITNESS EQUIPMENT	\$2,079.64
2024-05-15	74161	YORK REGION AQUATIC COUNCIL	ADMIN TRAINING	\$160.00
2024-05-22	74162	ADAM SHOALTS EXPEDITIONS INC	PRESENTATION	\$734.50
2024-05-22	74163	CIRCLE THEATRE	CAN FILM DAY SPONSORSHIP	\$169.50
2024-05-22	74164	LIBRARY BOUND INC	VIDEOS	\$1,471.99
2024-05-22	74165	REBEL.CA	SUPPLIES	\$23.72
2024-05-22	74166	SHELDRAKE, MARIANNE	FENG SHUI PRESENTATION	\$88.00
2024-05-22	74167	TELUS MOBILITY	MOBILITY APR2024	\$45.20
2024-05-23	74168	ALG SAFETY	SAFETY PARTS	\$5,150.54
2024-05-23	74169	BELL CANADA	CABLE	\$162.51
2024-05-23	74170	BELL CANADA	OPTICAL ETHERNET ALBERT ST	\$2,007.16
2024-05-23	74171	FLATO MANAGEMENT INC	RELEASE ROAD COMPONENT	\$366,846.70
2024-05-23	74171	FLATO MANAGEMENT INC	RELEASE WATER COMPONENT	\$985,974.30
2024-05-23	74172	NATURAL RESOURCE SOLUTIONS INC	NRSI SERVICES	\$282.50
2024-05-23	74173	SIMCOE MUSKOKA AQUATIC COUNCIL	AQUATIC TRAINING	\$185.00
2024-05-23	74174	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$80.29
2024-05-23	74174	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$29.37
2024-05-23	74174	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$91.50
2024-05-23	74174	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$66.65
2024-05-23	74174	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$51.96
2024-05-23	74174	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$234.41
2024-05-23	74174	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$45.18
2024-05-23	74174	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$96.24
2024-05-23	74175	TELUS MOBILITY	TELUS APR2024	\$7,230.50

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: May 1-31, 2024

2024-05-23	74176	WORKPLACE SAFETY & INS. BRD.	855936 AA41881	\$3,416.17
2024-05-23	74176	WORKPLACE SAFETY & INS. BRD.	855936 AB90043	\$4,271.63
2024-05-23	74176	WORKPLACE SAFETY & INS. BRD.	850029 AB89802	\$100.62
2024-05-23	74176	WORKPLACE SAFETY & INS. BRD.	855936 AA42330	\$1,753.47
2024-05-23	74176	WORKPLACE SAFETY & INS. BRD.	855936 AA42807	\$4,106.53
2024-05-23	74176	WORKPLACE SAFETY & INS. BRD.	850029 AA43242	\$595.42
2024-05-23	74176	WORKPLACE SAFETY & INS. BRD.	855936 AA43429	\$9,333.52
2024-05-29	74177	AED SOLUTION.CA	LIFEPAK BATTERY	\$1,015.81
2024-05-29	74178	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	BIA LEVY 2024 2ND INSTALLMENT	\$79,546.00
2024-05-29	74179	BEETON HONEY & GARDEN FESTIVAL	2024 COMM GRANT PROGRAM	\$2,000.00
2024-05-29	74180	BREAKING DOWN BARRIERS	2024 COMM GRANT PROGRAM	\$1,500.00
2024-05-29	74181	RESIDENT REIMBURSMENT	REFUND TAX OVERPAYMENT	\$508.00
2024-05-29	74182	RESIDENT REIMBURSMENT	RFND WATER DEPOSIT	\$150.00
2024-05-29	74183	RESIDENT REIMBURSMENT	EARTH FEST EVENT	\$90.29
2024-05-29	74184	RESIDENT REIMBURSMENT	TNSPT PROG APR2024	\$88.00
2024-05-29	74185	MICHAEL SKOF	LEGAL SERVICES	\$579.13
2024-05-29	74186	MINISTER OF FINANCE	REGISTRATION FEES	\$650.00
2024-05-29	74186	MINISTER OF FINANCE	OPP POLICING MAY 2024	\$524,267.00
2024-05-29	74187	REPORTING SERVICES NORTH AMERICA	INSPECTION	\$2,344.75
2024-05-29	74188	SPORT SYSTEMS CANADA	PLAYERS BENCHES	\$2,159.43
2024-05-29	74189	TOTTENHAM & DISTRICT CHAMBER	2024 COMM GRANT PROGRAM	\$2,000.00
2024-05-29	74190	TOTTENHAM & DISTRICT HORICULTURAL SOCIETY	2024 COMM GRANT PROGRAM	\$2,000.00
2024-05-29	74191	WORKPLACE SAFETY & INS. BRD.	855936 AA43916	\$3,809.26
2024-05-29	74192	WORKPLACE SAFETY & INS. BRD.	2410 SA	\$59.94
2024-05-29	74192	WORKPLACE SAFETY & INS. BRD.	2410 HO	\$173.83
2024-05-29	74192	WORKPLACE SAFETY & INS. BRD.	2411 HO	\$170.92
2024-05-29	74192	WORKPLACE SAFETY & INS. BRD.	2411 SA	\$56.71
2024-05-03	EFT000000030035	BC LIBRARY ASSOCIATION	ADVERTISEMENT	\$66.00
2024-05-03	EFT000000030036	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-05-03	EFT000000030036	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-05-03	EFT000000030037	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$27.63
2024-05-03	EFT000000030038	EMPLOYEE	COURSE	\$169.50
2024-05-03	EFT000000030039	OFFICE IMAGING	MAINTENANCE	\$719.25
2024-05-03	EFT000000030040	RINGOFFICE CORP	MONTHLY SUBSCRIPTIONS	\$597.13
2024-05-03	EFT000000030041	STERICYCLE ULC	SHREDDING SERVICES	\$165.16
2024-05-03	EFT000000030041	STERICYCLE ULC	SHREDDING SERVICES	\$319.14

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

2024-05-03	EFT000000030042	EMPLOYEE	CLASS VISIT	\$18.06
2024-05-03	EFT000000030043	ACKLANDS - GRAINGER INC	GLOVES	\$721.15
2024-05-03	EFT000000030044	ADVER SIGNS	ALUMINUM SIGNS	\$333.35
2024-05-03	EFT000000030045	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$1,233.11
2024-05-03	EFT000000030045	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$1,971.71
2024-05-03	EFT000000030046	A-1 SEPTIC SYSTEMS	SEPTIC/ DISPOSAL	\$593.25
2024-05-03	EFT000000030047	ATS CONTAINER SERVICES	35% DEPOSIT	\$5,141.50
2024-05-03	EFT000000030048	BERNARDI CENTRE	INVESTIGATION REPORTING	\$37,870.26
2024-05-03	EFT000000030049	BKC INC	MOUNT EQUIPMENT	\$14,748.15
2024-05-03	EFT000000030050	BRADFORD RENTAL SALES & SERV.	PARTS	\$85.01
2024-05-03	EFT000000030050	BRADFORD RENTAL SALES & SERV.	FUEL FILTER	\$11.85
2024-05-03	EFT000000030051	RESIDENT REIMBURSMENT	TNSPT PROG APR 5-11	\$112.00
2024-05-03	EFT000000030052	BUREAU VERITAS CANADA (2019) INC	COMPRESSED BEATHING AIR	\$762.75
2024-05-03	EFT000000030053	CANADIAN UNION OF PUBLIC EMPLOYEES	2408 HO	\$727.25
2024-05-03	EFT000000030053	CANADIAN UNION OF PUBLIC EMPLOYEES	2409 HO	\$633.45
2024-05-03	EFT000000030054	RESIDENT REIMBURSMENT	TNSPT PROG APR 4-9	\$390.00
2024-05-03	EFT000000030055	COLVOY ENTERPRISES 2012 LTD	PARTS	\$197.98
2024-05-03	EFT000000030056	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE MAR2024	\$2,965.63
2024-05-03	EFT000000030056	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N APR2024	\$414.03
2024-05-03	EFT000000030056	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N MAR2024	\$3,913.05
2024-05-03	EFT000000030056	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST APR2024	\$891.28
2024-05-03	EFT000000030056	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST APR2024	\$519.11
2024-05-03	EFT000000030056	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W APR24	\$805.79
2024-05-03	EFT000000030056	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST APR2024	\$707.33
2024-05-03	EFT000000030056	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E APR2024	\$1,065.81
2024-05-03	EFT000000030056	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S APR2024	\$845.94
2024-05-03	EFT000000030057	4 OFFICE AUTOMATION LTD.	CONTRACT BASE 04/16 - 05/15	\$29.14
2024-05-03	EFT000000030057	4 OFFICE AUTOMATION LTD.	CONTRACT BASE 04/16 - 05/15	\$85.16
2024-05-03	EFT000000030058	GLEN MARTIN	JANITORIAL SUPPLIES	\$2,146.56
2024-05-03	EFT000000030058	GLEN MARTIN	JANITORIAL SUPPLIES	\$507.69
2024-05-03	EFT000000030058	GLEN MARTIN	JANITORIAL SUPPLIES	\$91.46
2024-05-03	EFT000000030058	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,131.12
2024-05-03	EFT000000030059	GORD DAVENPORT AUTOMOTIVE INC.	GLOVES	\$135.49
2024-05-03	EFT000000030060	HARRIS TIME INC	SERVICE TO SCOREBOARD	\$2,034.00
2024-05-03	EFT000000030061	HYDRO ONE	3377 SR10 WATER DEPOT APR24	\$7,213.47
2024-05-03	EFT000000030061	HYDRO ONE	5917 7TH LINE NEW BLDG APR24	\$327.96

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

2024-05-03	EFT000000030062	EMPLOYEE	MEDICAL NOTE	\$60.00
2024-05-03	EFT000000030063	KEMPENFELT IMAGING	TONER	\$14.63
2024-05-03	EFT000000030064	LEGACY FITNESS PRODUCTS	EQUIPMENT REPAIRS	\$483.08
2024-05-03	EFT000000030065	EMPLOYEE	MILEAGE APR2024	\$169.40
2024-05-03	EFT000000030065	EMPLOYEE	MILEAGE MAR2024	\$27.30
2024-05-03	EFT000000030066	LOVETT PRO LOCK & KEY	KEYS	\$60.46
2024-05-03	EFT000000030067	MARGRAVINE MEDIA	ADVERTISING	\$494.26
2024-05-03	EFT000000030068	RESIDENT REIMBURSMENT	TNSPT PROG FEB-MAR	\$167.00
2024-05-03	EFT000000030069	MCRAE INTEGRATION LTD	PLC CONTROL PANEL	\$5,079.80
2024-05-03	EFT000000030070	EMPLOYEE	QUARTS REGISTRATION	\$128.00
2024-05-03	EFT000000030071	OFS GROUP	FIRE EXT RECHARGE	\$372.90
2024-05-03	EFT000000030072	EMPLOYEE	ORFA TRAINING APR 22-24	\$352.30
2024-05-03	EFT000000030073	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-05-03	EFT000000030073	ORKIN CANADA CORPORATION	RODENT CONTROL	\$149.07
2024-05-03	EFT000000030073	ORKIN CANADA CORPORATION	PEST CONTROL	\$218.09
2024-05-03	EFT000000030074	RESIDENT REIMBURSMENT	TNSPT PROG MAR-APR	\$660.00
2024-05-03	EFT000000030075	PAPERSAVERS	LOCKING TOTES	\$282.50
2024-05-03	EFT000000030076	POWERSTREAM INC	SNACK BOOTH BEETON MAR24	\$71.60
2024-05-03	EFT000000030077	PROTRADE CONTRACTING INC	CONSTRUCTION OF WALL	\$1,503.75
2024-05-03	EFT000000030078	RECYCLING SPECIALTIES INC.	CLEANING/DISPOSAL	\$1,121.68
2024-05-03	EFT000000030079	RICOH CANADA INC.	COPIES	\$1,561.95
2024-05-03	EFT000000030080	RJ BURNSIDE ASSOCIATES LTD.	DRAINAGE	\$18,197.70
2024-05-03	EFT000000030081	RV ANDERSON ASSOCIATES	OPTIMIZATION PHASE 1	\$33,995.84
2024-05-03	EFT000000030082	SIMCOE-YORK PRINTING	DISPLAY AD	\$164.08
2024-05-03	EFT000000030083	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$146.73
2024-05-03	EFT000000030084	Tatham Engineering Limited	PEER REVIEW FLETCHER CRES	\$1,050.90
2024-05-03	EFT000000030084	Tatham Engineering Limited	MILL ST RAIL CROSSING	\$1,130.00
2024-05-03	EFT000000030084	Tatham Engineering Limited	PEER REVIEW STUDY	\$5,031.33
2024-05-03	EFT000000030085	THINKTEL	MONTHLY USAGE/SERVICES	\$1,500.50
2024-05-03	EFT000000030086	TRITON ENGINEERING	TOTT ROADS/SIGNALS	\$3,862.34
2024-05-03	EFT000000030087	VAN LEEUWEN PLUMBING & HEATING	BACKFLOW TESTING	\$2,265.65
2024-05-03	EFT000000030087	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$322.16
2024-05-03	EFT000000030088	EMPLOYEE	MILEAGE MARCH 2024	\$116.20
2024-05-03	EFT000000030089	RESIDENT REIMBURSMENT	TNSPT PROG MAR-APR	\$220.00
2024-05-03	EFT000000030090	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL ADVERTISING SPACE	\$706.25
2024-05-03	EFT000000030090	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL ADVERTISING SPACE	\$111.87

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: May 1-31, 2024

2024-05-03	EFT000000030090	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL ADVERTISING SPACE	\$111.87
2024-05-03	EFT000000030091	TOWN OF COLLINGWOOD	SECURITY DEPOSIT	\$1,000,000.00
2024-05-03	EFT000000030092	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2408 SA	\$86,684.86
2024-05-03	EFT000000030092	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2408 HO	\$64,895.98
2024-05-03	EFT000000030092	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2409 HO	\$64,476.30
2024-05-03	EFT000000030092	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2409 SA	\$86,508.20
2024-05-09	EFT000000030093	A&G ROAD CLEANERS LIMITED	WINTER STANDBY	\$38,476.50
2024-05-09	EFT000000030094	AIR LIQUIDE CANADA INC.	SHOP SUPPLIES	\$125.85
2024-05-09	EFT000000030095	AJ STONE COMPANY LTD.	CLEANING & REFURB	\$491.95
2024-05-09	EFT000000030095	AJ STONE COMPANY LTD.	LIQUID SMOKE	\$1,175.20
2024-05-09	EFT000000030095	AJ STONE COMPANY LTD.	PARTS	\$93.79
2024-05-09	EFT000000030096	ARCTICLIGHT BOARDING KENNELS	KENNEL/POUND SERVICES	\$1,848.40
2024-05-09	EFT000000030097	EMPLOYEE	TRAVEL PAY APR 11/24	\$26.60
2024-05-09	EFT000000030098	EMPLOYEE	OGRA MAY 2024	\$222.07
2024-05-09	EFT000000030099	EMPLOYEE	GIS CERT COURSE	\$509.39
2024-05-09	EFT000000030100	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$36.23
2024-05-09	EFT000000030100	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$84.75
2024-05-09	EFT000000030100	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$1,869.91
2024-05-09	EFT000000030101	CANADIAN PACIFIC RAILWAY	CROSSING WARNING MAITENANCE	\$4,978.50
2024-05-09	EFT000000030102	EMPLOYEE	MILEAGE APR24	\$93.10
2024-05-09	EFT000000030103	EMPLOYEE	CPA MEMBERSHIP 2024-2025	\$981.97
2024-05-09	EFT000000030104	EMPLOYEE	SEMINAR	\$1,444.88
2024-05-09	EFT000000030105	EMPLOYEE	TRAVEL PAY APR 8-12/24	\$79.80
2024-05-09	EFT000000030105	EMPLOYEE	TRAVEL PAY APR 17/24	\$26.60
2024-05-09	EFT000000030106	CULLIGAN WATER CONDITIONING	WATER	\$109.84
2024-05-09	EFT000000030106	CULLIGAN WATER CONDITIONING	WATER	\$88.09
2024-05-09	EFT000000030106	CULLIGAN WATER CONDITIONING	WATER	\$78.78
2024-05-09	EFT000000030106	CULLIGAN WATER CONDITIONING	WATER	\$93.84
2024-05-09	EFT000000030106	CULLIGAN WATER CONDITIONING	WATER	\$53.03
2024-05-09	EFT000000030107	CURRIE TRUCK CENTRE	PARTS	\$196.19
2024-05-09	EFT000000030107	CURRIE TRUCK CENTRE	PARTS	\$110.42
2024-05-09	EFT000000030107	CURRIE TRUCK CENTRE	PARTS	\$145.94
2024-05-09	EFT000000030108	EMPLOYEE	OGRA ROAD SCHOOL APR28-MAY1	\$238.59
2024-05-09	EFT000000030109	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$118.49
2024-05-09	EFT000000030110	EMPLOYEE	DRIVERS MEDICAL	\$250.00
2024-05-09	EFT000000030111	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE APR2024	\$2,478.77

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: May 1-31, 2024

2024-05-09	EFT00000030112	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST APR24	\$81.20
2024-05-09	EFT00000030113	EXTEND COMMUNICATIONS INC.	PROF MESSAGING SERVICE	\$1,508.74
2024-05-09	EFT00000030114	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,729.00
2024-05-09	EFT00000030115	FEEHELY, GASTALDI	LEGAL MATTERS	\$642.46
2024-05-09	EFT00000030116	EMPLOYEE	OGRA MAY 2024	\$227.09
2024-05-09	EFT00000030117	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$52.55
2024-05-09	EFT00000030118	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,325.30
2024-05-09	EFT00000030118	GLEN MARTIN	REPAIRS	\$220.35
2024-05-09	EFT00000030118	GLEN MARTIN	JANITORIAL SUPPLIES	\$94.03
2024-05-09	EFT00000030118	GLEN MARTIN	JANITORIAL SUPPLIES	\$30.52
2024-05-09	EFT00000030119	Glen Chemicals Ltd.	SODA ASH	\$2,045.30
2024-05-09	EFT00000030120	GORD DAVENPORT AUTOMOTIVE INC.	SHOP TOOLS	\$97.52
2024-05-09	EFT00000030120	GORD DAVENPORT AUTOMOTIVE INC.	SHOP TOOLS	\$166.77
2024-05-09	EFT00000030120	GORD DAVENPORT AUTOMOTIVE INC.	SHOP TOOLS	\$166.77
2024-05-09	EFT00000030121	EMPLOYEE	TRAVEL PAY APR 26/24	\$23.80
2024-05-09	EFT00000030122	EMPLOYEE	TRAVEL PAY APR15-19/24	\$238.00
2024-05-09	EFT00000030123	HYDRO ONE	5917 7TH LINE NEW BLDG MAY24	\$327.96
2024-05-09	EFT00000030123	HYDRO ONE	9TH LINE TRAFFIC LIGHT MAY24	\$35.17
2024-05-09	EFT00000030123	HYDRO ONE	5944 9TH LINE SOCCER FLD MAY24	\$31.34
2024-05-09	EFT00000030124	EMPLOYEE	GOOD ROADS MAY 2024	\$296.20
2024-05-09	EFT00000030124	EMPLOYEE	MILEAGE MAR24	\$94.50
2024-05-09	EFT00000030125	EMPLOYEE	TRAVEL PAY APR15-19 2024	\$11.90
2024-05-09	EFT00000030126	EMPLOYEE	TRAVEL PAY APR 26	\$35.70
2024-05-09	EFT00000030127	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$113.00
2024-05-09	EFT00000030128	JSM DESIGNS	GLASS FROSTING	\$6,792.70
2024-05-09	EFT00000030129	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$3,401.66
2024-05-09	EFT00000030129	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$4,391.18
2024-05-09	EFT00000030130	EMPLOYEE	OGRA MAY 2024	\$278.90
2024-05-09	EFT00000030131	EMPLOYEE	TRAVEL PAY APR26	\$26.60
2024-05-09	EFT00000030132	MICHAEL ENTERPRISE AUDIO & VISUAL	REPAIR	\$1,716.63
2024-05-09	EFT00000030133	MIANCO GROUP INC	MIA001 Q22-22 5% HB RLSE	\$18,162.78
2024-05-09	EFT00000030134	MILLIGAN ENERGY INC.	PROPANE	\$3,310.90
2024-05-09	EFT00000030134	MILLIGAN ENERGY INC.	1988.90 GASOLINE-REGULAR	\$3,198.36
2024-05-09	EFT00000030135	EMPLOYEE	TRAVEL PAY APR26	\$180.60
2024-05-09	EFT00000030136	RESIDENT REIMBURSMENT	EARTHFEST EVENT	\$113.17
2024-05-09	EFT00000030137	OLIVER FUELS LIMITED	1567.6L DIESEL	\$2,823.42

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

2024-05-09	EFT000000030137	OLIVER FUELS LIMITED	1125.5L DIESEL	\$1,912.68
2024-05-09	EFT000000030137	OLIVER FUELS LIMITED	2770.7L GASOLINE	\$4,809.36
2024-05-09	EFT000000030138	ORKIN CANADA CORPORATION	PEST CONTROL	\$162.12
2024-05-09	EFT000000030138	ORKIN CANADA CORPORATION	PEST CONTROL	\$85.68
2024-05-09	EFT000000030138	ORKIN CANADA CORPORATION	PEST CONTROL	\$193.94
2024-05-09	EFT000000030138	ORKIN CANADA CORPORATION	PEST CONTROL	\$286.53
2024-05-09	EFT000000030138	ORKIN CANADA CORPORATION	RODENT CONTROL	\$149.07
2024-05-09	EFT000000030139	PAUL QUAIL TRANSPORT	LABOUR	\$2,504.59
2024-05-09	EFT000000030140	PREMIER EQUIPMENT	PARTS	\$579.65
2024-05-09	EFT000000030140	PREMIER EQUIPMENT	PARTS	\$18.92
2024-05-09	EFT000000030140	PREMIER EQUIPMENT	PARTS	\$28.98
2024-05-09	EFT000000030140	PREMIER EQUIPMENT	PARTS	\$991.68
2024-05-09	EFT000000030140	PREMIER EQUIPMENT	PARTS	\$78.42
2024-05-09	EFT000000030141	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$259.31
2024-05-09	EFT000000030141	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$284.03
2024-05-09	EFT000000030141	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$767.21
2024-05-09	EFT000000030141	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$331.94
2024-05-09	EFT000000030141	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$42.43
2024-05-09	EFT000000030142	RECYCLING SPECIALTIES INC.	CLEANING & DISPOSAL	\$1,703.41
2024-05-09	EFT000000030143	REIST INDUSTRIES INC	PARTS	\$24.79
2024-05-09	EFT000000030144	RENTSHOP INC.	PAINT INVERTED ORANGE	\$42.70
2024-05-09	EFT000000030145	RICOH CANADA INC.	CONTRACT BASE/COPIES MADE	\$239.21
2024-05-09	EFT000000030145	RICOH CANADA INC.	COPIES & RENTAL	\$151.86
2024-05-09	EFT000000030146	EMPLOYEE	OGRA MAY 2024	\$146.28
2024-05-09	EFT000000030147	ROCK SOLID ENTERPRISES	NAME BADGES	\$169.16
2024-05-09	EFT000000030148	EMPLOYEE	OGRA TRAINING APR29-MAY1	\$202.22
2024-05-09	EFT000000030149	EMPLOYEE	OGRA MAY 2024	\$192.52
2024-05-09	EFT000000030150	RV ANDERSON ASSOCIATES	INVESTIGATION & TESTING	\$7,743.33
2024-05-09	EFT000000030151	EMPLOYEE	TRAINING	\$180.80
2024-05-09	EFT000000030152	EMPLOYEE	MILEAGE APR2024	\$50.40
2024-05-09	EFT000000030153	STINSON EQUIPMENT LIMITED	ROAD SIGN	\$685.20
2024-05-09	EFT000000030154	EMPLOYEE	OGRA MAY 2024	\$203.20
2024-05-09	EFT000000030155	SUPERIOR PROPANE	33LB CYL	\$136.99
2024-05-09	EFT000000030156	SWEEPER PARTS SALES	PARTS	\$165.10
2024-05-09	EFT000000030156	SWEEPER PARTS SALES	PARTS	\$2,691.10
2024-05-09	EFT000000030157	TEKSAVVY SOLUTIONS INC	BUSINESS/INTERNET/CABLE	\$106.16

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: May 1-31, 2024

2024-05-09	EFT000000030158	TEMP AIR CONTROL	SERVICE CALL	\$416.95
2024-05-09	EFT000000030159	THOMSON INSURANCE ADJUSTERS	ADJ SERVICES	\$1,056.00
2024-05-09	EFT000000030160	THOMPSON AHERN & CO LTD	DUTY/CUSTOMS/BROKERAGE	\$24.71
2024-05-09	EFT000000030161	EMPLOYEE	MEDICAL NOTE	\$40.00
2024-05-09	EFT000000030162	TOTAL BATTERY	BATTERIES	\$93.29
2024-05-09	EFT000000030163	UNI FIRST CANADA LIMITED	UNIFORMS	\$644.90
2024-05-09	EFT000000030163	UNI FIRST CANADA LIMITED	UNIFORMS	\$727.18
2024-05-09	EFT000000030163	UNI FIRST CANADA LIMITED	UNIFORM	\$275.72
2024-05-09	EFT000000030163	UNI FIRST CANADA LIMITED	UNIFORMS	\$602.57
2024-05-09	EFT000000030163	UNI FIRST CANADA LIMITED	UNIFORMS	\$698.76
2024-05-09	EFT000000030163	UNI FIRST CANADA LIMITED	UNIFORMS	\$689.45
2024-05-09	EFT000000030163	UNI FIRST CANADA LIMITED	UNIFORMS	\$102.05
2024-05-09	EFT000000030163	UNI FIRST CANADA LIMITED	UNIFORMS	\$599.11
2024-05-09	EFT000000030163	UNI FIRST CANADA LIMITED	UNIFORMS	\$593.27
2024-05-09	EFT000000030164	UNIVERSAL BLAST-ALL	REMOVAL OF GRAFFITI	\$3,499.84
2024-05-09	EFT000000030165	VAN LEEUWEN PLUMBING & HEATING	BACK FLOW TESTING	\$9,515.73
2024-05-09	EFT000000030166	WATERHOUSE EXECUTIVE SEARCH	RECRUITMENT FEE	\$27,120.00
2024-05-09	EFT000000030167	WOODINGTON LAKE GOLF CLUB	MAY 2024 LEASE AGREEMENT	\$282.50
2024-05-09	EFT000000030168	ZAMBONI COMPANY LTD.	PARTS	\$1,691.47
2024-05-09	EFT000000030168	ZAMBONI COMPANY LTD.	PARTS	\$306.52
2024-05-09	EFT000000030169	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SPACE RENTAL	\$706.25
2024-05-09	EFT000000030170	1000160792 ONTARIO INC	H&S TRAINING	\$2,237.40
2024-05-09	EFT000000030171	EMPLOYEE	MEETING /OTHER EVENTS EXP	\$461.82
2024-05-09	EFT000000030171	EMPLOYEE	MILEAGE APR2024	\$106.40
2024-05-09	EFT000000030172	KEMPENFELT IMAGING	CONTRACT BASE/COPIES MADE	\$960.10
2024-05-09	EFT000000030173	LAKE SIMCOE REGION	FUNDING	\$45,522.00
2024-05-09	EFT000000030174	EMPLOYEE	COURSE	\$509.39
2024-05-09	EFT000000030174	EMPLOYEE	MILEAGE FEB2024	\$25.48
2024-05-09	EFT000000030174	EMPLOYEE	MILEAGE APR2024	\$32.90
2024-05-09	EFT000000030175	EMPLOYEE	STAFF TRAINING/REFRESHMENTS	\$33.98
2024-05-09	EFT000000030176	EMPLOYEE	COMMITTEE MILEAGE	\$57.40
2024-05-09	EFT000000030177	EMPLOYEE	COMMITTEE MILEAGE	\$53.90
2024-05-09	EFT000000030178	MATHESON CONSTRUCTORS LIMITED	21-008-031 PC#31	\$81,486.60
2024-05-09	EFT000000030179	MCRAE INTEGRATION LTD	REGIONAL PLANT	\$75,003.75
2024-05-09	EFT000000030179	MCRAE INTEGRATION LTD	REGIONAL PLANT	\$59,466.25
2024-05-09	EFT000000030179	MCRAE INTEGRATION LTD	REGIONAL PLANT	\$75,794.75

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

2024-05-09	EFT000000030179	MCRAE INTEGRATION LTD	REGIONAL PLANT	\$22,967.25
2024-05-09	EFT000000030180	POWERSTREAM INC	4383 ADJALA TEC TWNLIN WELL 7	\$814.42
2024-05-09	EFT000000030180	POWERSTREAM INC	6830 LOT4S CONC 4 MAR24	\$20,564.97
2024-05-09	EFT000000030180	POWERSTREAM INC	6044 IND PKY GATE C APR24	\$188.35
2024-05-09	EFT000000030180	POWERSTREAM INC	HILLCREST WELL APR24	\$306.14
2024-05-09	EFT000000030180	POWERSTREAM INC	FLETCHER WATERTOWER APR24	\$879.19
2024-05-09	EFT000000030180	POWERSTREAM INC	6315 LOT 8N CON 14 MAR24	\$43,772.69
2024-05-09	EFT000000030180	POWERSTREAM INC	4982 SIR FRED BANTING MAR24	\$16,744.81
2024-05-09	EFT000000030180	POWERSTREAM INC	ROGERS RD WELL 8 APR24	\$845.27
2024-05-09	EFT000000030180	POWERSTREAM INC	6830 COV PARK WELL APR24	\$348.23
2024-05-09	EFT000000030180	POWERSTREAM INC	78 WALKEM DRIVE WELL 4-5 APR24	\$856.37
2024-05-09	EFT000000030181	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-05-09	EFT000000030181	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-05-09	EFT000000030182	CORPORATE EXPRESS CANADA INC	PAPER	\$180.78
2024-05-09	EFT000000030183	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT	\$16.95
2024-05-09	EFT000000030183	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT	\$16.95
2024-05-09	EFT000000030183	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT	\$16.95
2024-05-09	EFT000000030183	CULLIGAN WATER COND BARRIE LTD	WATER	\$74.78
2024-05-09	EFT000000030183	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.53
2024-05-09	EFT000000030183	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.53
2024-05-09	EFT000000030184	EMPLOYEE	ONLINE TRAINING	\$282.50
2024-05-09	EFT000000030184	EMPLOYEE	ONLINE TRAINING	\$56.50
2024-05-09	EFT000000030185	EMPLOYEE	MILEAGE APR2024	\$52.50
2024-05-09	EFT000000030186	EMPLOYEE	TOTES	\$47.39
2024-05-09	EFT000000030187	KANOPY INC	VIDEOS	\$258.00
2024-05-09	EFT000000030188	EMPLOYEE	MILEAGE APR2024	\$44.80
2024-05-09	EFT000000030188	EMPLOYEE	MILEAGE MAR 2024	\$23.80
2024-05-09	EFT000000030188	EMPLOYEE	TRAINING	\$327.70
2024-05-09	EFT000000030189	LR CLEANING	CLEANING APRIL 2024	\$2,373.00
2024-05-09	EFT000000030190	MARGRAVINE MEDIA INC	ADVERTISING	\$213.57
2024-05-09	EFT000000030191	RETTIE PAUL	COURIER SERVICES APRIL 2024	\$1,260.00
2024-05-09	EFT000000030192	SAUNDERS BOOK COMPANY	RECORDS DOWNLOAD	\$49.45
2024-05-09	EFT000000030193	TELIZON INC	BUSINESS LINES	\$45.14
2024-05-09	EFT000000030193	TELIZON INC	BUSINESS LINES	\$44.83
2024-05-09	EFT000000030194	THE GLOBE AND MAIL	SUBSCRIPTION	\$545.45
2024-05-09	EFT000000030195	WHITEHOTS INC	BOOKS	\$974.34

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

2024-05-09	EFT000000030195	WHITEHOTS INC	BOOKS	\$326.64
2024-05-09	EFT000000030195	WHITEHOTS INC	BOOKS	\$1,395.05
2024-05-09	EFT000000030195	WHITEHOTS INC	BOOKS	\$1,568.93
2024-05-09	EFT000000030195	WHITEHOTS INC	BOOKS	\$538.51
2024-05-09	EFT000000030195	WHITEHOTS INC	BOOKS	\$1,175.77
2024-05-09	EFT000000030195	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$114.16
2024-05-09	EFT000000030195	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$2.77
2024-05-09	EFT000000030195	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$21.99
2024-05-09	EFT000000030195	WHITEHOTS INC	BOOKS	\$15.11
2024-05-09	EFT000000030195	WHITEHOTS INC	BOOKS	\$198.12
2024-05-09	EFT000000030195	WHITEHOTS INC	BOOKS	\$895.58
2024-05-09	EFT000000030195	WHITEHOTS INC	PROCESSING CHGES	\$46.92
2024-05-09	EFT000000030195	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$141.85
2024-05-09	EFT000000030195	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$204.23
2024-05-09	EFT000000030195	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$88.59
2024-05-09	EFT000000030195	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$178.98
2024-05-09	EFT000000030195	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$126.05
2024-05-09	EFT000000030196	YELLOW PAGES	ADS ALLISTON	\$17.01
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$395.61
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$608.80
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$451.44
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$448.78
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$442.72
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$428.25
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$450.29
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$436.75
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$438.17
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$430.39
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$448.78
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$448.78
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$428.38
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$446.67
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	TRAFFIC SAFETY UNIFORM	\$398.44
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$370.66
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$418.78
2024-05-17	EFT000000030197	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$439.34

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

2024-05-17	EFT000000030198	AJ STONE COMPANY LTD.	SMOKE FLUID	\$204.18
2024-05-17	EFT000000030198	AJ STONE COMPANY LTD.	HOSE	\$4,692.35
2024-05-17	EFT000000030198	AJ STONE COMPANY LTD.	PARTS	\$11,402.92
2024-05-17	EFT000000030199	ATS CONTAINER SERVICES	SHIPPING CONTAINERS	\$7,119.00
2024-05-17	EFT000000030200	BDO Canada LLP	AUDIT DEC 31, 2023	\$16,806.49
2024-05-17	EFT000000030201	EMPLOYEE	AUX APPRECIATION	\$350.00
2024-05-17	EFT000000030201	EMPLOYEE	POLICE WEEK 2024	\$628.18
2024-05-17	EFT000000030202	B & I COMPLETE TRUCK CENTRE	PARTS	\$800.36
2024-05-17	EFT000000030203	BLACK & MCDONALD LIMITED	TRAFFIC LIGHTING	\$8,131.97
2024-05-17	EFT000000030203	BLACK & MCDONALD LIMITED	TRAFFIC LIGHTING	\$8,214.36
2024-05-17	EFT000000030203	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$1,234.05
2024-05-17	EFT000000030203	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$2,871.46
2024-05-17	EFT000000030203	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$5,995.97
2024-05-17	EFT000000030203	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$10,452.34
2024-05-17	EFT000000030204	BORDEN,LADNER,GERVAIS LLP	NEW BUILDING PROJECT	\$33,287.31
2024-05-17	EFT000000030205	EMPLOYEE	MILEAGE APR2024	\$33.60
2024-05-17	EFT000000030205	EMPLOYEE	WINTER 2024 TUITION	\$2,015.66
2024-05-17	EFT000000030206	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$26.72
2024-05-17	EFT000000030206	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$118.65
2024-05-17	EFT000000030206	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$180.74
2024-05-17	EFT000000030207	EMPLOYEE	OAPSB CONF REGISTRATION	\$904.00
2024-05-17	EFT000000030208	CANADIAN RINK SERVICES	SUPPLIES	\$100.57
2024-05-17	EFT000000030209	EMPLOYEE	CELL PHONE CHARGING CORD	\$20.33
2024-05-17	EFT000000030210	CHEM-AQUA	WATER TREATMENT PROG	\$835.07
2024-05-17	EFT000000030211	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE LIQ	\$8,222.40
2024-05-17	EFT000000030211	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE LIQ STD	\$8,222.40
2024-05-17	EFT000000030212	EMPLOYEE	MILEAGE APR2024	\$29.75
2024-05-17	EFT000000030213	COMPASS MINERALS CANADA	BULK HIGHWAY SALT	\$11,321.50
2024-05-17	EFT000000030213	COMPASS MINERALS CANADA	BULK HIGHWAY SALT	\$2,700.77
2024-05-17	EFT000000030214	COUNTY OF SIMCOE	STANDARD FIRST AID	\$2,093.00
2024-05-17	EFT000000030214	COUNTY OF SIMCOE	MIXED WASTE	\$555.00
2024-05-17	EFT000000030215	EMPLOYEE	MAINTENANCE FIRE HYDRANTS	\$46.88
2024-05-17	EFT000000030216	CULLIGAN WATER CONDITIONING	WATER	\$30.78
2024-05-17	EFT000000030217	CURRIE TRUCK CENTRE	REPAIRS	\$2,811.99
2024-05-17	EFT000000030218	EMPLOYEE	EXPENSES APR2024	\$21.42
2024-05-17	EFT000000030219	ELECTRICAL SAFETY AUTHORITY	INSPECTION	\$97.18

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

2024-05-17	EFT000000030220	FEEHELY, GASTALDI	LEGAL MATTERS	\$999.99
2024-05-17	EFT000000030220	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,211.46
2024-05-17	EFT000000030221	FIRESERVICE MANAGEMENT LTD	BIO CLEANING SUIT	\$541.84
2024-05-17	EFT000000030222	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$352.46
2024-05-17	EFT000000030223	EMPLOYEE	EMPLOYEE GOOD BYE CARDS	\$19.40
2024-05-17	EFT000000030224	GLEN MARTIN	JANITORIAL SUPPLIES	\$200.22
2024-05-17	EFT000000030224	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,579.86
2024-05-17	EFT000000030224	GLEN MARTIN	JANITORIAL SUPPLIES	\$4,175.35
2024-05-17	EFT000000030224	GLEN MARTIN	JANITORIAL SUPPLIES	\$183.39
2024-05-17	EFT000000030224	GLEN MARTIN	JANITORIAL SUPPLIES	\$137.81
2024-05-17	EFT000000030224	GLEN MARTIN	JANITORIAL SUPPLIES	\$26.78
2024-05-17	EFT000000030224	GLEN MARTIN	JANITORIAL SUPPLIES	\$40.95
2024-05-17	EFT000000030224	GLEN MARTIN	JANITORIAL SUPPLIES	\$193.99
2024-05-17	EFT000000030225	HYDRO ONE	5917 7TH LINE DEP2 GAR MAY2024	\$1,208.89
2024-05-17	EFT000000030225	HYDRO ONE	STREET LIGHTING MAY2024	\$625.88
2024-05-17	EFT000000030226	IDEAL SUPPLY	SUPPLIES	\$162.48
2024-05-17	EFT000000030226	IDEAL SUPPLY	SUPPLIES	\$13.29
2024-05-17	EFT000000030227	EMPLOYEE	MILEAGE APR 2024	\$115.50
2024-05-17	EFT000000030228	JOE JOHNSON EQUIPMENT INC.	SERVICE	\$871.23
2024-05-17	EFT000000030229	KEMPENFELT IMAGING	CONTRACT BASE	\$1,166.33
2024-05-17	EFT000000030230	EMPLOYEE	MEALS TRAINING 2024	\$42.02
2024-05-17	EFT000000030231	LOVETT PRO LOCK & KEY	KEYS	\$559.35
2024-05-17	EFT000000030232	MCRAE INTEGRATION LTD	SCADA/PLC NETWORK DRAWINGS	\$8,045.60
2024-05-17	EFT000000030232	MCRAE INTEGRATION LTD		\$6,865.88
2024-05-17	EFT000000030233	MILLIGAN ENERGY INC.	1224.50 DIESEL FUEL	\$1,881.68
2024-05-17	EFT000000030233	MILLIGAN ENERGY INC.	1330.00 DIESEL FUEL	\$2,179.06
2024-05-17	EFT000000030233	MILLIGAN ENERGY INC.	1823.10 DIESEL FUEL	\$2,890.12
2024-05-17	EFT000000030233	MILLIGAN ENERGY INC.	1500.50 GASOLINE-REGULAR	\$2,423.14
2024-05-17	EFT000000030234	NOTTAWASAGA VALLEY	SERVICES JULY-DEC 2023	\$1,996.90
2024-05-17	EFT000000030235	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.61
2024-05-17	EFT000000030235	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.99
2024-05-17	EFT000000030235	ORKIN CANADA CORPORATION	PEST CONTROL	\$421.11
2024-05-17	EFT000000030236	POINT TO POINT COMMUNICATIONS	PREVENTATIVE MAINTENANCE	\$1,627.20
2024-05-17	EFT000000030237	POWERSTREAM INC	BACK SHED REC2 APR2024	\$35.07
2024-05-17	EFT000000030237	POWERSTREAM INC	22 SECOND ST ARENA APR2024	\$747.91
2024-05-17	EFT000000030237	POWERSTREAM INC	SNACK BOOTH APR2024	\$78.72

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

2024-05-17	EFT000000030237	POWERSTREAM INC	88 BOYNE ST APR2024	\$41.60
2024-05-17	EFT000000030237	POWERSTREAM INC	FLETCHER LANE WELL1 APR2024	\$733.34
2024-05-17	EFT000000030237	POWERSTREAM INC	139 PARSONS RD APR2024	\$16,573.45
2024-05-17	EFT000000030237	POWERSTREAM INC	42 MAIN ST W APR24	\$1,386.87
2024-05-17	EFT000000030237	POWERSTREAM INC	18 QUEEN ST N APR24	\$412.40
2024-05-17	EFT000000030237	POWERSTREAM INC	6558 CONC 8 TEMP 3 APR24	\$34.64
2024-05-17	EFT000000030237	POWERSTREAM INC	6558 CONC 8 TEMP 2 APR24	\$34.64
2024-05-17	EFT000000030237	POWERSTREAM INC	42 MILL ST W DEP03 APR24	\$242.35
2024-05-17	EFT000000030237	POWERSTREAM INC	FLETCHER-PEDEST LIGHT APR24	\$103.41
2024-05-17	EFT000000030237	POWERSTREAM INC	FIRE STATION 2 APR24	\$380.77
2024-05-17	EFT000000030237	POWERSTREAM INC	STREET LIGHTING MAR24	\$23,738.11
2024-05-17	EFT000000030237	POWERSTREAM INC	130 CHURCH ST APR24	\$488.63
2024-05-17	EFT000000030237	POWERSTREAM INC	22 SECOND ST APR24	\$337.10
2024-05-17	EFT000000030237	POWERSTREAM INC	6558 CONC 8 TEMP 1 APR24	\$34.64
2024-05-17	EFT000000030237	POWERSTREAM INC	6558 CONC 8 TEMP 5 APR24	\$38.76
2024-05-17	EFT000000030237	POWERSTREAM INC	6970 IND PKY TRAFF SGNL APR24	\$151.91
2024-05-17	EFT000000030237	POWERSTREAM INC	6375 14TH LINE APR2024	\$1,366.67
2024-05-17	EFT000000030237	POWERSTREAM INC	40/42 MILL ST E APR2024	\$44.85
2024-05-17	EFT000000030237	POWERSTREAM INC	MILL ST E FIRE STN APR24	\$725.48
2024-05-17	EFT000000030238	PREMIER EQUIPMENT	PARTS	\$258.91
2024-05-17	EFT000000030238	PREMIER EQUIPMENT	PARTS	\$9.89
2024-05-17	EFT000000030238	PREMIER EQUIPMENT	PARTS	\$24.40
2024-05-17	EFT000000030238	PREMIER EQUIPMENT	PARTS	\$474.28
2024-05-17	EFT000000030239	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$313.53
2024-05-17	EFT000000030239	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$1,233.28
2024-05-17	EFT000000030239	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$28.28
2024-05-17	EFT000000030239	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$141.42
2024-05-17	EFT000000030239	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$287.59
2024-05-17	EFT000000030239	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$664.78
2024-05-17	EFT000000030240	QUADIENT LEASING CANADA LTD.	POSTAGE METER REFILL	\$20,000.00
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$565.00
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50

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

2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$565.00
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$565.00
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$565.00
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030241	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2024-05-17	EFT000000030242	RICOH CANADA INC.	CONTRACT BASE/COPIES APR24	\$332.10
2024-05-17	EFT000000030243	EMPLOYEE	EXPENSES MAY2024	\$248.96
2024-05-17	EFT000000030244	EMPLOYEE	EXPENSES APR2024	\$169.47
2024-05-17	EFT000000030245	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$188.67
2024-05-17	EFT000000030245	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$145.32
2024-05-17	EFT000000030245	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$378.06
2024-05-17	EFT000000030245	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$306.95
2024-05-17	EFT000000030246	TEMP AIR CONTROL	SERVICE WORK/REPAIRS	\$1,533.76
2024-05-17	EFT000000030247	3C TRAINING SOLUTIONS	COACHING	\$452.00
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORMS	\$722.15
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORMS	\$440.05
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORMS	\$76.91
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORM	\$600.87
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORM	\$369.89
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORM	\$438.01
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORM	\$631.98
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORM	\$188.78
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORMS	\$580.99
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORMS	\$550.87
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORMS	\$598.24
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORMS	\$499.88
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORM	\$699.11
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORM	\$692.84
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORM	\$695.54
2024-05-17	EFT000000030248	UNI FIRST CANADA LIMITED	UNIFORMS	\$93.44

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

2024-05-17	EFT000000030249	UNIFORM UNIFORMS	UNIFORMS	\$168.48
2024-05-17	EFT000000030249	UNIFORM UNIFORMS	UNIFORMS	\$80.23
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$17.10
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$230.57
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$21.01
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$8.09
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$54.30
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$43.22
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$40.00
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$108.21
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$289.66
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$42.01
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$84.42
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$79.92
2024-05-17	EFT000000030250	WILLIAMSON AUTOMOTIVE	PARTS	\$33.88
2024-05-17	EFT000000030251	EMPLOYEE	ROAD SCHOOL GUELPH APR 28-MAY1	\$239.28
2024-05-17	EFT000000030252	EMPLOYEE	TOTT CONSERVATION FLOAT	\$300.00
2024-05-17	EFT000000030252	EMPLOYEE	POOL CASH FLOAT	\$300.00
2024-05-17	EFT000000030253	EMPLOYEE	MILEAGE APR2024	\$114.80
2024-05-17	EFT000000030254	XEROX CANADA	COPIES MADE	\$78.68
2024-05-17	EFT000000030255	2811197 ONTARIO LTD	WELDING SERVICES	\$282.50
2024-05-17	EFT000000030256	TOWN OF COLLINGWOOD	WATER USAGE MARCH2024	\$160,774.20
2024-05-17	EFT000000030257	HOLLEND FURNISHINGS LTD	LOUNGE FURNITURE	\$23,814.50
2024-05-17	EFT000000030257	HOLLEND FURNISHINGS LTD	SPACEFILE ORDER	\$151,723.05
2024-05-17	EFT000000030258	STRAIGHTLINE GROUP INC	PUMP REPLACEMENT	\$61,424.36
2024-05-24	EFT000000030259	BDO CANADA LLP	PROF SERVICES AUDIT 2023	\$2,841.39
2024-05-24	EFT000000030260	BEETON HORTICULTURAL SOCIETY	BEETON HORICULTURE EVENT	\$96.63
2024-05-24	EFT000000030261	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-05-24	EFT000000030261	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-05-24	EFT000000030261	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-05-24	EFT000000030262	CORPORATE EXPRESS CANADA INC	CARD STOCK	\$58.74
2024-05-24	EFT000000030263	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$276.29
2024-05-24	EFT000000030264	LBC CAPITAL	RENTAL	\$446.35
2024-05-24	EFT000000030265	PITNEY BOWES LEASING	LEASE CHARGES	\$302.08
2024-05-24	EFT000000030266	RINGOFFICE CORP	MONTHLY SUBSCRIPTIONS	\$597.45
2024-05-24	EFT000000030267	TELIZON INC	BUSINESS LINES	\$44.83

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

2024-05-24	EFT000000030268	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$4.72
2024-05-24	EFT000000030268	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$152.59
2024-05-24	EFT000000030268	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$9.77
2024-05-24	EFT000000030268	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$207.32
2024-05-24	EFT000000030268	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$5.54
2024-05-24	EFT000000030268	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$2.77
2024-05-24	EFT000000030268	WHITEHOTS INC	BOOKS	\$298.33
2024-05-24	EFT000000030268	WHITEHOTS INC	BOOKS	\$487.78
2024-05-24	EFT000000030268	WHITEHOTS INC	BOOKS	\$639.71
2024-05-24	EFT000000030268	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$65.63
2024-05-24	EFT000000030268	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$58.14
2024-05-24	EFT000000030268	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$28.19
2024-05-24	EFT000000030268	WHITEHOTS INC	BOOKS	\$28.96
2024-05-24	EFT000000030268	WHITEHOTS INC	BOOKS	\$24.97
2024-05-24	EFT000000030268	WHITEHOTS INC	BOOKS	\$1,463.44
2024-05-24	EFT000000030268	WHITEHOTS INC	BOOKS	\$60.19
2024-05-24	EFT000000030268	WHITEHOTS INC	BOOKS	\$28.98
2024-05-24	EFT000000030268	WHITEHOTS INC	BOOKS	\$1,160.43
2024-05-24	EFT000000030269	EMPLOYEE	PROGRAM SUPPLIES	\$54.84
2024-05-24	EFT000000030269	EMPLOYEE	ITEMS FOR PROGRAMS	\$19.78
2024-05-24	EFT000000030269	EMPLOYEE	PROGRAM SUPPLIES	\$25.74
2024-05-24	EFT000000030269	EMPLOYEE	DIY BODY SCRUB MATERIALS	\$148.16
2024-05-24	EFT000000030270	YELLOW PAGES	AD BEETON	\$11.36
2024-05-24	EFT000000030270	YELLOW PAGES	AD TOTTENHAM	\$5.65
2024-05-24	EFT000000030271	ACKLANDS - GRAINGER INC	UNIFORMS & SUPPLIES	\$1,049.13
2024-05-24	EFT000000030271	ACKLANDS - GRAINGER INC	SUPPLIES	\$281.82
2024-05-24	EFT000000030271	ACKLANDS - GRAINGER INC	SUPPLIES	\$443.64
2024-05-24	EFT000000030271	ACKLANDS - GRAINGER INC	SUPPLIES	\$26.01
2024-05-24	EFT000000030272	ACU TEC INSPECTION & SERVICE	ANNUAL INSPECTION	\$1,561.46
2024-05-24	EFT000000030272	ACU TEC INSPECTION & SERVICE	ANNUAL INSPECTION	\$416.97
2024-05-24	EFT000000030272	ACU TEC INSPECTION & SERVICE	ANNUAL INSPECTION	\$780.45
2024-05-24	EFT000000030272	ACU TEC INSPECTION & SERVICE	INSPECT LIFT/SAFETY EQUIP	\$1,236.85
2024-05-24	EFT000000030272	ACU TEC INSPECTION & SERVICE	INSPECT LIFT/SAFETY EQUIP	\$6,038.62
2024-05-24	EFT000000030272	ACU TEC INSPECTION & SERVICE	ANNUAL INSPECTION	\$466.60
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	TRAFFIC SAFETY UNIFORMS	\$385.66
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	TRAFFIC SAFETY UNIFORMS	\$443.41

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

2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$446.07
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$444.20
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$432.39
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$448.40
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$445.45
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$443.92
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	TRAFFIC SAFETY UNIFORM	\$435.19
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	TRAFFIC SAFETY UNIFORM	\$451.33
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$446.92
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$444.50
2024-05-24	EFT000000030273	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$433.69
2024-05-24	EFT000000030274	AJ STONE COMPANY LTD.	PARTS	\$1,275.28
2024-05-24	EFT000000030275	ALECTRA UTILITIES CORPORATION	DAMAGE CLAIM	\$2,459.20
2024-05-24	EFT000000030276	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	\$9,116.32
2024-05-24	EFT000000030277	EMPLOYEE	TRAINING EXPENSES	\$101.02
2024-05-24	EFT000000030277	EMPLOYEE	CONFERENCE MAY2024	\$1,057.64
2024-05-24	EFT000000030278	EMPLOYEE	MILEAGE MAY2024	\$243.60
2024-05-24	EFT000000030278	EMPLOYEE	OWWA CONF MAY 5-7	\$833.51
2024-05-24	EFT000000030279	EMPLOYEE	ACCOMMODATIONS	\$87.20
2024-05-24	EFT000000030280	EMPLOYEE	MILEAGE MAY2024	\$72.80
2024-05-24	EFT000000030281	EMPLOYEE	AZ LICENSE RENEW	\$113.75
2024-05-24	EFT000000030282	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$47.35
2024-05-24	EFT000000030282	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$71.73
2024-05-24	EFT000000030283	BUTTON FENCE LTD.	SUPPLIES	\$3,952.18
2024-05-24	EFT000000030283	BUTTON FENCE LTD.	SUPPLIES	\$3,952.18
2024-05-24	EFT000000030283	BUTTON FENCE LTD.	SUPPLIES	\$125.71
2024-05-24	EFT000000030284	CAIRNS ROOFING SERVICES LTD	REPAIRS TO ROOF	\$1,039.60
2024-05-24	EFT000000030284	CAIRNS ROOFING SERVICES LTD	REPAIRS TO ROOF	\$1,107.40
2024-05-24	EFT000000030284	CAIRNS ROOFING SERVICES LTD	REPAIR	\$734.50
2024-05-24	EFT000000030284	CAIRNS ROOFING SERVICES LTD	REPAIR	\$734.50
2024-05-24	EFT000000030285	RESIDENT REIMBURSMENT	TNSPT PROG APR11-MAY8	\$1,690.00
2024-05-24	EFT000000030286	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$10,214.79
2024-05-24	EFT000000030287	CURRIE TRUCK CENTRE	REPAIR ORDER	\$871.87
2024-05-24	EFT000000030287	CURRIE TRUCK CENTRE	REPAIR ORDER	\$756.58
2024-05-24	EFT000000030287	CURRIE TRUCK CENTRE	REPAIR ORDER	\$936.43
2024-05-24	EFT000000030287	CURRIE TRUCK CENTRE	REPAIR ORDER	\$901.12

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

2024-05-24	EFT000000030288	EMPLOYEE	MILEAGE APR2024	\$231.91
2024-05-24	EFT000000030288	EMPLOYEE	MILEAGE MAR 2024	\$167.02
2024-05-24	EFT000000030289	DIXIE CLEANERS	DRY CLEANING	\$154.46
2024-05-24	EFT000000030290	EMPLOYEE	ROAD SCHOOL APR 28-MAY1	\$273.08
2024-05-24	EFT000000030291	ELECTRICAL SAFETY AUTHORITY	OUTLETS & OTHER DEVICES	\$97.18
2024-05-24	EFT000000030291	ELECTRICAL SAFETY AUTHORITY	WIRING INSPECTION	\$106.22
2024-05-24	EFT000000030292	FEEHELY, GASTALDI	LEGAL MATTERS	\$4,609.50
2024-05-24	EFT000000030293	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$27.72
2024-05-24	EFT000000030294	FS PARTNERS	FUEL	\$466.06
2024-05-24	EFT000000030295	GLEN MARTIN	JANITORIAL SUPPLIES	\$418.10
2024-05-24	EFT000000030295	GLEN MARTIN	JANITORIAL SUPPLIES	\$795.84
2024-05-24	EFT000000030295	GLEN MARTIN	JANITORIAL SUPPLIES	\$623.67
2024-05-24	EFT000000030295	GLEN MARTIN	JANITORIAL SUPPLIES	\$25.97
2024-05-24	EFT000000030296	GLENN CONNELL O/A CONNELL DISTRIBUTING	FIREWOOD	\$940.16
2024-05-24	EFT000000030297	GYM-CON	ADHESIVE	\$266.12
2024-05-24	EFT000000030298	HACH SALE & SERVICE CANADA LTD	CHLORINE	\$1,693.87
2024-05-24	EFT000000030298	HACH SALE & SERVICE CANADA LTD	CHLORINE	\$518.67
2024-05-24	EFT000000030299	HOOPS N LOOPS	UNIFORMS	\$1,191.92
2024-05-24	EFT000000030300	HYDRO ONE	3377 SR 10 WATER DEPOT MAY24	\$7,364.48
2024-05-24	EFT000000030301	JOHN EEK & SON LIMITED	GRANULAR	\$2,027.08
2024-05-24	EFT000000030302	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$235.38
2024-05-24	EFT000000030303	LENBY BUSINESS FORMS	BUSINESS FORMS	\$378.55
2024-05-24	EFT000000030304	LIGHTNING EQUIPMENT SALES INC.	INSTALL EQUIP	\$492.68
2024-05-24	EFT000000030305	LIV UN LTD	PARTS	\$144.87
2024-05-24	EFT000000030306	LOVETT PRO LOCK & KEY	KEYS	\$136.34
2024-05-24	EFT000000030306	LOVETT PRO LOCK & KEY	KEYS	\$117.46
2024-05-24	EFT000000030306	LOVETT PRO LOCK & KEY	PADLOCKS/KEYS	\$684.84
2024-05-24	EFT000000030306	LOVETT PRO LOCK & KEY	IC CORES/KEYS/LOCKS	\$16,992.38
2024-05-24	EFT000000030307	EMPLOYEE	AUX DINNER MAY 2024	\$97.06
2024-05-24	EFT000000030308	M & L SUPPLY	COMPRESSOR	\$1,140.95
2024-05-24	EFT000000030308	M & L SUPPLY	COMPRESSOR	\$1,405.98
2024-05-24	EFT000000030309	OFS GROUP	FIRE EXT. RECHARGE	\$111.87
2024-05-24	EFT000000030310	EMPLOYEE	PMI MEMBER DUES 2024	\$185.32
2024-05-24	EFT000000030311	ORKIN CANADA CORPORATION	PEST CONTROL	\$173.46
2024-05-24	EFT000000030311	ORKIN CANADA CORPORATION	PEST CONTROL	\$213.01
2024-05-24	EFT000000030311	ORKIN CANADA CORPORATION	RODENT CONTROL	\$94.04

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

2024-05-24	EFT000000030312	PAPERSAVERS	DOC SHREDDING	\$1,502.90
2024-05-24	EFT000000030313	POWERSTREAM INC	6558 CONC8 MAY2024	\$1,694.31
2024-05-24	EFT000000030313	POWERSTREAM INC	49 NELSON ST W APR24	\$1,293.90
2024-05-24	EFT000000030313	POWERSTREAM INC	49 NELSON ST W APR24	\$219.54
2024-05-24	EFT000000030313	POWERSTREAM INC	FLETCHER CRES POOL WSHRM APR24	\$60.12
2024-05-24	EFT000000030313	POWERSTREAM INC	161 EIGHTH AVE APR24	\$47.97
2024-05-24	EFT000000030313	POWERSTREAM INC	13 CHURCH ST S APR24	\$448.10
2024-05-24	EFT000000030313	POWERSTREAM INC	FLETCHER CRES MUSEM APR24	\$370.76
2024-05-24	EFT000000030314	PURULATOR COURIER LTD.	COURIER SERVICES	\$92.56
2024-05-24	EFT000000030315	RENTSHOP INC.	MIXER CONCRETE RENTAL	\$323.30
2024-05-24	EFT000000030315	RENTSHOP INC.	PAINT	\$200.90
2024-05-24	EFT000000030316	RIVAL OFFICE SOLUTIONS	CONTRACT BASE	\$290.86
2024-05-24	EFT000000030317	RJ BURNSIDE ASSOCIATES LTD.	START UP MEETING	\$310.75
2024-05-24	EFT000000030318	RV ANDERSON ASSOCIATES	PRELIM DESIGN REPORT	\$27,095.99
2024-05-24	EFT000000030319	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S APRIL 2024	\$12,444.00
2024-05-24	EFT000000030320	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S APRIL 2024	\$7,088.00
2024-05-24	EFT000000030321	SIMCOE GLAZING INC	DOOR LITE REPLACEMENT	\$849.12
2024-05-24	EFT000000030322	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE	\$428.82
2024-05-24	EFT000000030322	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE	\$781.38
2024-05-24	EFT000000030322	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$567.81
2024-05-24	EFT000000030323	STAGE2 DATA INC.	CLOUD BACK UP	\$1,451.71
2024-05-24	EFT000000030324	Tatham Engineering Limited	PEER REVIEW STUDY	\$14,238.00
2024-05-24	EFT000000030325	THE PRINTING HOUSE LTD.	PROCESSING	\$85.48
2024-05-24	EFT000000030325	THE PRINTING HOUSE LTD.	PROCESSING	\$1,081.01
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$386.25
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$384.51
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$607.76
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$473.10
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORM	\$422.63
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$470.46
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$386.21
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$82.76
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORM	\$479.23
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORM	\$475.14
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORM	\$361.64
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORM	\$439.12

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

2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORM	\$492.98
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$586.83
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$600.57
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$457.89
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$380.41
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORMS	\$511.69
2024-05-24	EFT000000030326	UNI FIRST CANADA LIMITED	UNIFORM	\$684.77
2024-05-24	EFT000000030327	VISCO INDUSTRIAL SALES CO	PARTS	\$227.67
2024-05-24	EFT000000030327	VISCO INDUSTRIAL SALES CO	PARTS	\$64.66
2024-05-24	EFT000000030328	EMPLOYEE	MILEAGE MAY 2024	\$43.40
2024-05-24	EFT000000030329	WILLIAMSON AUTOMOTIVE	PARTS	\$935.30
2024-05-24	EFT000000030329	WILLIAMSON AUTOMOTIVE	PARTS	\$717.65
2024-05-24	EFT000000030329	WILLIAMSON AUTOMOTIVE	PARTS	\$12.42
2024-05-24	EFT000000030329	WILLIAMSON AUTOMOTIVE	PARTS	\$735.54
2024-05-24	EFT000000030329	WILLIAMSON AUTOMOTIVE	PARTS	\$7.86
2024-05-24	EFT000000030329	WILLIAMSON AUTOMOTIVE	PARTS	\$93.68
2024-05-24	EFT000000030330	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$24,525.71
2024-05-24	EFT000000030331	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SIGN RENTAL	\$847.50
2024-05-24	EFT000000030331	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SIGN RENTAL	\$223.74
2024-05-24	EFT000000030332	ACG ENVIROCAN	GRINDER REPLACEMENT	\$77,936.10
2024-05-24	EFT000000030333	COUNTY OF SIMCOE	DC'S APRIL2024	\$55,652.00
2024-05-24	EFT000000030334	HOLLEND FURNISHINGS LTD	NEW TOWN HALL FURNITURE	\$550,755.45
2024-05-31	EFT000000030335	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-05-31	EFT000000030336	EMPLOYEE	PROG SUPPLIES	\$10.17
2024-05-31	EFT000000030337	EMPLOYEE	WALL CLOCK FOR WI ROOM	\$30.48
2024-05-31	EFT000000030338	STERICYCLE ULC	SHREDDING SERVICES	\$165.16
2024-05-31	EFT000000030338	STERICYCLE ULC	SHREDDING SERVICES	\$135.81
2024-05-31	EFT000000030339	EMPLOYEE	MILEAGE APR2024	\$50.40
2024-05-31	EFT000000030339	EMPLOYEE	MILEAGE MARCH2024	\$113.40
2024-05-31	EFT000000030340	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$139.89
2024-05-31	EFT000000030340	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$24.91
2024-05-31	EFT000000030340	WHITEHOTS INC	BOOKS	\$1,147.46
2024-05-31	EFT000000030340	WHITEHOTS INC	BOOKS	\$169.31
2024-05-31	EFT000000030341	EMPLOYEE	MILEAGE APRIL2024	\$31.50
2024-05-31	EFT000000030341	EMPLOYEE	MILEAGE MARCH 2024	\$10.50
2024-05-31	EFT000000030342	ABILITIES IN MOTION	2024 COMM GRANT PROGRAM	\$2,000.00

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

2024-05-31	EFT000000030343	ACKLANDS - GRAINGER INC	FILTERS	\$150.79
2024-05-31	EFT000000030343	ACKLANDS - GRAINGER INC	SUPPLIES	\$1,377.94
2024-05-31	EFT000000030343	ACKLANDS - GRAINGER INC	SUPPLIES	\$453.06
2024-05-31	EFT000000030343	ACKLANDS - GRAINGER INC	SUPPLIES	\$444.95
2024-05-31	EFT000000030343	ACKLANDS - GRAINGER INC	SUPPLIES	\$38.37
2024-05-31	EFT000000030344	ACU TEC INSPECTION & SERVICE	ANNUAL INSPECTION	\$447.48
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$35.24
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SHIPPING CHARGES	\$204.03
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$321.94
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$427.67
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$432.51
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$330.05
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$438.18
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$450.17
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$447.42
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$450.09
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$437.20
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$409.29
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$447.48
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$421.69
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$448.78
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$416.81
2024-05-31	EFT000000030345	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$450.36
2024-05-31	EFT000000030346	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$53.44
2024-05-31	EFT000000030347	ALLISTON GYMNASTICS CLUB	2024 COMM GRANT PROGRAM	\$2,000.00
2024-05-31	EFT000000030348	EMPLOYEE	TRAVEL PAY MAY 3/24	\$26.60
2024-05-31	EFT000000030349	RESIDENT REIMBURSMENT	LEASE AGREEMENT JUNE 2024	\$960.50
2024-05-31	EFT000000030350	EMPLOYEE	ANNUAL MEMBERSHIP DUES	\$981.97
2024-05-31	EFT000000030351	BEETON HORTICULTURAL SOCIETY	2024 COMM GRANT PROGRAM	\$2,000.00
2024-05-31	EFT000000030352	BEETON LAWN BOWLING CLUB INC.	2024 COMM GRANT PROGRAM	\$2,000.00
2024-05-31	EFT000000030353	BEETON-TOTTENHAM BIA	BIA LEVY 2024 2ND INSTALLMENT	\$35,000.00
2024-05-31	EFT000000030354	BFL CANADA RISK AND INSURANCE SERVICES INC	INSURANCE	\$5,185.62
2024-05-31	EFT000000030355	BKC INC	INSTALL/WIRE/OUTLETS	\$1,417.18
2024-05-31	EFT000000030356	BRAYFORD SOD FARMS INC.	SOD	\$249.52
2024-05-31	EFT000000030357	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$676.62
2024-05-31	EFT000000030357	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$117.61

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

2024-05-31	EFT000000030357	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$47.01
2024-05-31	EFT000000030357	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$63.28
2024-05-31	EFT000000030357	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$18.74
2024-05-31	EFT000000030358	RESIDENT REIMBURSMENT	TNSPT PROG APR-MAY2024	\$202.00
2024-05-31	EFT000000030359	BUTTON FENCE LTD.	SUPPLIES	\$733.94
2024-05-31	EFT000000030360	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$28.24
2024-05-31	EFT000000030360	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$42.91
2024-05-31	EFT000000030360	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$38.40
2024-05-31	EFT000000030360	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$135.59
2024-05-31	EFT000000030361	CANADOOR DOOR SYSTEMS	REPAIRS	\$4,604.85
2024-05-31	EFT000000030362	CITRON HYGIENE LP	DEODORIZER SERVICE	\$74.31
2024-05-31	EFT000000030363	CANADIAN UNION OF PUBLIC EMPLOYEES	2410 HO	\$662.86
2024-05-31	EFT000000030363	CANADIAN UNION OF PUBLIC EMPLOYEES	2411 HO	\$651.93
2024-05-31	EFT000000030364	CA SELLERS CLEANING SERVICES LTD	APR24 JANITORIAL SERV	\$11,470.47
2024-05-31	EFT000000030365	CC TATHAM & ASSOCIATES	LEGAL REF PLANS	\$1,542.45
2024-05-31	EFT000000030366	CDW CANADA INC.		\$19,684.47
2024-05-31	EFT000000030367	CENTRALSQUARE CANADA SOFTWARE	PROJ MNGT SERVICES	\$381.38
2024-05-31	EFT000000030368	CIMCO REFRIGERATION	SERVICE REPAIR	\$822.06
2024-05-31	EFT000000030368	CIMCO REFRIGERATION	REPAIRS TO REFRIGERATION	\$11,079.79
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$96.63
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$96.63
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$59.45
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$229.40
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$117.57
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$109.05
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$59.45
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69

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

2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$96.63
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$153.83
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-05-31	EFT000000030369	CINTAS CANADA LIMITED	MAT SERVICE	\$229.40
2024-05-31	EFT000000030370	COENCORP	ANNUAL LICENSE FEE	\$9,265.28
2024-05-31	EFT000000030371	RESIDENT REIMBURSMENT	TNSPT PROG FEB-APR24	\$320.00
2024-05-31	EFT000000030372	EMPLOYEE	TRAVEL PAY APR22-26	\$26.60
2024-05-31	EFT000000030373	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$21.45
2024-05-31	EFT000000030373	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$60.07
2024-05-31	EFT000000030373	CORPORATE EXPRESS CANADA INC.	LABELS	\$78.29
2024-05-31	EFT000000030374	COUNTY OF SIMCOE	SCAN 10 WELLINGTON ST E	\$622.77
2024-05-31	EFT000000030374	COUNTY OF SIMCOE	6558 8TH LINE SCAN	\$622.77
2024-05-31	EFT000000030374	COUNTY OF SIMCOE	HOMWOOD COURSE 2024	\$500.00
2024-05-31	EFT000000030375	DIXIE CLEANERS	DRY CLEANING	\$29.83
2024-05-31	EFT000000030375	DIXIE CLEANERS	DRY CLEANING	\$821.20
2024-05-31	EFT000000030376	EMPLOYEE	DRIVERS MEDICAL	\$130.00
2024-05-31	EFT000000030377	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$453.48
2024-05-31	EFT000000030378	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE MAY2024	\$11,460.13
2024-05-31	EFT000000030379	ESRI CANADA	CONSULTING SERVICES	\$3,894.26
2024-05-31	EFT000000030380	EWE HERD ME	CANINE CONTROL	\$3,741.71
2024-05-31	EFT000000030381	RESIDENT REIMBURSMENT	TNSPT PROG 2023	\$141.30
2024-05-31	EFT000000030381	RESIDENT REIMBURSMENT	TNSPT PROG JAN-FEB24	\$25.50
2024-05-31	EFT000000030382	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,203.50
2024-05-31	EFT000000030382	FEEHELY, GASTALDI	LEGAL MATTERS	\$271.20
2024-05-31	EFT000000030382	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,118.80
2024-05-31	EFT000000030382	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,771.05

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

2024-05-31	EFT000000030382	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,725.25
2024-05-31	EFT000000030383	FEEHELY, GASTALDI	LEGAL MATTERS	\$4,977.65
2024-05-31	EFT000000030383	FEEHELY, GASTALDI	LEGAL MATTERS	\$602.91
2024-05-31	EFT000000030383	FEEHELY, GASTALDI	LEGAL MATTERS	\$645.23
2024-05-31	EFT000000030384	FIRST ALLISTON SCOUTS	2024 COMM GRANT PROGRAM	\$2,000.00
2024-05-31	EFT000000030385	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$34.36
2024-05-31	EFT000000030386	FRONTLINE PROPERTY MANAGEMENT	JUNE 2024 GRANT/DONATION	\$1,893.57
2024-05-31	EFT000000030387	GLEN MARTIN	JANITORIAL SUPPLIES	\$55.92
2024-05-31	EFT000000030387	GLEN MARTIN	JANITORIAL SUPPLIES	\$27.10
2024-05-31	EFT000000030387	GLEN MARTIN	JANITORIAL SUPPLIES	\$215.91
2024-05-31	EFT000000030387	GLEN MARTIN	JANITORIAL SUPPLIES	\$349.79
2024-05-31	EFT000000030388	Glen Chemicals Ltd.	SODA ASH LIGHT	\$2,045.30
2024-05-31	EFT000000030389	ALLISTON FOOD BANK	JUNE 2024 GRANT/DONATION	\$2,400.00
2024-05-31	EFT000000030390	EMPLOYEE	TRAVEL PAY MAY 2/24	\$47.60
2024-05-31	EFT000000030390	EMPLOYEE	TRAVEL PAY MAY 16/24	\$47.60
2024-05-31	EFT000000030391	H.F. SMITH LUMBER INC	LUMBER	\$122.49
2024-05-31	EFT000000030392	HKA GLOBAL (CANADA) INC	PROF SERVICES ALBERT ST	\$34,340.81
2024-05-31	EFT000000030393	HYDRO ONE	3630 SR 10 APR2024	\$595.80
2024-05-31	EFT000000030393	HYDRO ONE	7475 POPLAR SRD METER APR2024	\$116.94
2024-05-31	EFT000000030394	IDEAL SUPPLY	PARTS	\$508.16
2024-05-31	EFT000000030395	INDUSTRIAL ELECTRONIC SERVICES	CONTROL BOARD	\$548.05
2024-05-31	EFT000000030396	IRON MOUNTAIN	STORAGE/SERVICES	\$2,963.32
2024-05-31	EFT000000030396	IRON MOUNTAIN	SHREDDING SERVICES	\$178.35
2024-05-31	EFT000000030397	EMPLOYEE	TRAVEL PAY MAY 3/24	\$71.40
2024-05-31	EFT000000030397	EMPLOYEE	TRAVEL PAY MAY 10/24	\$119.00
2024-05-31	EFT000000030397	EMPLOYEE	TRAVEL PAY MAY 17/24	\$23.80
2024-05-31	EFT000000030398	EMPLOYEE	TRAVEL PAY MAY 3/24	\$47.60
2024-05-31	EFT000000030398	EMPLOYEE	TRAVEL PAY MAY 16/24	\$83.30
2024-05-31	EFT000000030399	JAMES DICK CONSTRUCTION LTD.	52 MCGAHEY STREET	\$3,532.99
2024-05-31	EFT000000030400	JENCO EQUIPMENT INC	PORTABLE TOILETS	\$1,808.00
2024-05-31	EFT000000030400	JENCO EQUIPMENT INC	PORTABLE TOILETS	\$2,260.00
2024-05-31	EFT000000030401	JOHN EEK & SON LIMITED	MUSKOKA MIX	\$15,046.11
2024-05-31	EFT000000030402	JSM DESIGNS	GLASS FROSTING	\$9,548.50
2024-05-31	EFT000000030403	K & F Sarsam Inc.	LEASE AGREEMENT JUNE2024	\$500.00
2024-05-31	EFT000000030404	LANDSCAPE PLANNING LIMITED	PERMIT CLOSEOUT	\$3,672.50
2024-05-31	EFT000000030405	LENBY BUSINESS FORMS	TAX NOTICES PRINTED	\$1,655.24

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

2024-05-31	EFT000000030406	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$157.50
2024-05-31	EFT000000030407	MAGLIN SITE FURNITURE INC.	SUPPLIES	\$361.60
2024-05-31	EFT000000030408	EMPLOYEE	DESK LAMP	\$38.41
2024-05-31	EFT000000030409	EMPLOYEE	CONFERENCE MAY 22-24	\$249.12
2024-05-31	EFT000000030410	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$2,118.75
2024-05-31	EFT000000030411	M & L SUPPLY	WATER HAND PUMP & BACKPACKS	\$800.77
2024-05-31	EFT000000030411	M & L SUPPLY	SUPPLIES	\$367.44
2024-05-31	EFT000000030412	NEW TECUMSETH GHOST WALKS	2024 COMM GRANT PROGRAM	\$1,000.00
2024-05-31	EFT000000030413	OFS GROUP	REPAIRS	\$339.00
2024-05-31	EFT000000030413	OFS GROUP	FIRE EXT. SERVICE	\$153.68
2024-05-31	EFT000000030414	ONTARIO ONE CALL	PHONE CALL SERVICE	\$765.07
2024-05-31	EFT000000030415	ORGANIZATIONAL SOLUTIONS	WORKPLACE ACCOM & DISABILITY	\$2,013.37
2024-05-31	EFT000000030416	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-05-31	EFT000000030416	ORKIN CANADA CORPORATION	PEST CONTROL	\$67.22
2024-05-31	EFT000000030416	ORKIN CANADA CORPORATION	PEST CONTROL	\$146.49
2024-05-31	EFT000000030416	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-05-31	EFT000000030416	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-05-31	EFT000000030416	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.29
2024-05-31	EFT000000030416	ORKIN CANADA CORPORATION	PEST CONTROL	\$115.94
2024-05-31	EFT000000030417	OTTER GREENHOUSES LTD	REPLACEMENT PLANTER	\$542.40
2024-05-31	EFT000000030418	RESIDENT REIMBURSMENT	TNSPT PROG APR24	\$770.00
2024-05-31	EFT000000030418	RESIDENT REIMBURSMENT	TNSPT PROG APR-MAY	\$770.00
2024-05-31	EFT000000030419	EMPLOYEE	MILEAGE MAY24	\$31.08
2024-05-31	EFT000000030420	PINCHIN LTD	INVESTIGATION AND TESTING	\$4,254.45
2024-05-31	EFT000000030421	PLASTIX FANTASTIX INC.	ACRYLIC SHEETS	\$1,069.55
2024-05-31	EFT000000030422	PLAYPOWER LT CANADA INC.	PANEL	\$2,938.11
2024-05-31	EFT000000030423	POINT TO POINT COMMUNICATIONS	MONITORING MAINTENANCE	\$994.40
2024-05-31	EFT000000030424	POWERSTREAM INC	CONSERV PAV 1 APR24	\$32.78
2024-05-31	EFT000000030424	POWERSTREAM INC	81 PIERCE PL APR2024	\$128.58
2024-05-31	EFT000000030424	POWERSTREAM INC	1460 TREETOPS PUMPSTN APR24	\$2,917.83
2024-05-31	EFT000000030424	POWERSTREAM INC	39 GRAY AVE APR2024	\$1,475.16
2024-05-31	EFT000000030424	POWERSTREAM INC	39 LORNE THOM PL APR2024	\$1,195.46
2024-05-31	EFT000000030424	POWERSTREAM INC	47 FLETCHER PUMP APR2024	\$35.96
2024-05-31	EFT000000030424	POWERSTREAM INC	24 LILLY ST MAY2024	\$4,628.36
2024-05-31	EFT000000030424	POWERSTREAM INC	MAPLE LN SEW PUMP APR2024	\$618.59
2024-05-31	EFT000000030424	POWERSTREAM INC	4 NOLAN RD PUMP STN APR2024	\$495.17

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

2024-05-31	EFT000000030424	POWERSTREAM INC	FLETCHER PARK APR2024	\$49.96
2024-05-31	EFT000000030424	POWERSTREAM INC	JW TAYLOR/STEELE ST APR2024	\$37.75
2024-05-31	EFT000000030424	POWERSTREAM INC	60 CAUTHERS APR2024	\$2,434.35
2024-05-31	EFT000000030424	POWERSTREAM INC	CHURCH ST HEAT TRACE APR24	\$46.15
2024-05-31	EFT000000030424	POWERSTREAM INC	6479 4TH LINE MAY2024	\$3,654.76
2024-05-31	EFT000000030424	POWERSTREAM INC	214 CHURCH ST S APR2024	\$1,710.22
2024-05-31	EFT000000030424	POWERSTREAM INC	WILLOUGHBY WAY APR2024	\$157.41
2024-05-31	EFT000000030424	POWERSTREAM INC	PROSPECT ST PARK BALL APR24	\$46.46
2024-05-31	EFT000000030424	POWERSTREAM INC	FLETCHER CRES PLGRD APR2024	\$58.16
2024-05-31	EFT000000030424	POWERSTREAM INC	SECOND ST PARK APR2024	\$34.64
2024-05-31	EFT000000030424	POWERSTREAM INC	GA WRIGHT/P ALBERT APR2024	\$33.64
2024-05-31	EFT000000030424	POWERSTREAM INC	FLETCHER BALLPK MAY2024	\$65.68
2024-05-31	EFT000000030424	POWERSTREAM INC	KEOGH PARK BANDS APR2024	\$52.00
2024-05-31	EFT000000030424	POWERSTREAM INC	AGRIC BLDG APR24	\$107.83
2024-05-31	EFT000000030424	POWERSTREAM INC	PPG PARK CTR METER APR24	\$33.76
2024-05-31	EFT000000030424	POWERSTREAM INC	PPG RED BOX PARK APR24	\$32.81
2024-05-31	EFT000000030424	POWERSTREAM INC	PROSPECT ST PARK BALL APR24	\$35.86
2024-05-31	EFT000000030424	POWERSTREAM INC	COMM CENTRE BALL PK MAR-APR 24	\$61.75
2024-05-31	EFT000000030424	POWERSTREAM INC	6787 4TH LINE CONS CNTRE APR24	\$44.97
2024-05-31	EFT000000030424	POWERSTREAM INC	P44628 KING ST N APR24	\$118.44
2024-05-31	EFT000000030424	POWERSTREAM INC	COUNTY RD 10 & 3RD LN TRF LIGH	\$67.16
2024-05-31	EFT000000030424	POWERSTREAM INC	6787 4TH LN WSHRM APR24	\$32.56
2024-05-31	EFT000000030424	POWERSTREAM INC	10 WELLINGTON ST E APR24	\$3,160.26
2024-05-31	EFT000000030424	POWERSTREAM INC	6830 COV PARK APR24	\$85.72
2024-05-31	EFT000000030424	POWERSTREAM INC	KEOGH ST BALL PARK APR24	\$33.45
2024-05-31	EFT000000030424	POWERSTREAM INC	157 JW TAYLOR APR2024	\$2,091.94
2024-05-31	EFT000000030425	PREMIER EQUIPMENT	PARTS	\$1,536.78
2024-05-31	EFT000000030425	PREMIER EQUIPMENT	PARTS	\$193.28
2024-05-31	EFT000000030426	EMPLOYEE	MILEAGE MAY24	\$22.40
2024-05-31	EFT000000030427	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$240.46
2024-05-31	EFT000000030427	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$664.78
2024-05-31	EFT000000030427	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$339.45
2024-05-31	EFT000000030427	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$84.86
2024-05-31	EFT000000030428	PROAQUA	PARTS	\$9,950.87
2024-05-31	EFT000000030429	PUROLATOR COURIER LTD.	SHIPMENTS	\$119.50
2024-05-31	EFT000000030429	PUROLATOR COURIER LTD.	SHIPMENTS	\$42.49

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

2024-05-31	EFT000000030430	RESIDENT REIMBURSMENT	TNSPT PROG APR2024	\$140.00
2024-05-31	EFT000000030431	RESIDENT REIMBURSMENT	TNSPT PROG APR2024	\$92.90
2024-05-31	EFT000000030432	RICOH CANADA INC.	CONTRACT BASE	\$173.66
2024-05-31	EFT000000030433	RON LISK CULVERTS	SERVICES	\$2,034.00
2024-05-31	EFT000000030434	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$204.53
2024-05-31	EFT000000030434	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$149.16
2024-05-31	EFT000000030434	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$149.16
2024-05-31	EFT000000030434	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$592.12
2024-05-31	EFT000000030434	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$637.32
2024-05-31	EFT000000030434	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$587.60
2024-05-31	EFT000000030434	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$10.17
2024-05-31	EFT000000030434	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$1,085.94
2024-05-31	EFT000000030434	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$2,886.59
2024-05-31	EFT000000030434	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$148.03
2024-05-31	EFT000000030435	SHAW DIRECT	SATELLITE	\$97.57
2024-05-31	EFT000000030435	SHAW DIRECT	SATELLITE	\$90.38
2024-05-31	EFT000000030435	SHAW DIRECT	SATELLITE	\$96.45
2024-05-31	EFT000000030435	SHAW DIRECT	SATELLITE	\$94.60
2024-05-31	EFT000000030436	SIGNALISATION KALITEC INC	EVOWEB RENEWAL	\$333.35
2024-05-31	EFT000000030437	EMPLOYEE	DRIVERS MEDICAL	\$140.00
2024-05-31	EFT000000030438	SOUTH SIMCOE ARTS COUNCIL	2024 COMM GRANT PROGRAM	\$27,000.00
2024-05-31	EFT000000030439	SOUTH SIMCOE 4-H ASSOCIATION	2024 COMM GRANT PROGRAM	\$750.00
2024-05-31	EFT000000030440	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$5,386.37
2024-05-31	EFT000000030440	STINSON EQUIPMENT LIMITED	BOLT KIT	\$188.94
2024-05-31	EFT000000030441	ST. JOHN AMBULANCE	2024 COMM GRANT PROGRAM	\$500.00
2024-05-31	EFT000000030442	SUNDAY MUSIC IN THE PARK	2024 COMM GRANT PROGRAM	\$5,765.00
2024-05-31	EFT000000030443	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-05-31	EFT000000030443	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-05-31	EFT000000030444	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET	\$106.16
2024-05-31	EFT000000030445	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$686.34
2024-05-31	EFT000000030445	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$499.30
2024-05-31	EFT000000030446	TELUS HEALTH (CANADA) LTD	MONTHLY FEE	\$9,492.00
2024-05-31	EFT000000030447	3C TRAINING SOLUTIONS	COACHING SESSIONS	\$282.50
2024-05-31	EFT000000030448	THE CORPORATION OF THE TOWNSHIP OF KING	INCIDENTS JAN-MAR2024	\$18,500.00
2024-05-31	EFT000000030449	TRITON ENGINEERING	PROJ MGMT SERVICES	\$8,921.01
2024-05-31	EFT000000030450	UNI FIRST CANADA LIMITED	UNIFORM	\$601.90

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

2024-05-31	EFT000000030451	VEOLIA	ONSITE TRAINING	\$3,446.50
2024-05-31	EFT000000030452	WAMCO	PARTS	\$1,717.60
2024-05-31	EFT000000030452	WAMCO	PARTS	\$282.50
2024-05-31	EFT000000030453	EMPLOYEE	SURVEILLANCE/WARRANT EQUIP	\$1,396.81
2024-05-31	EFT000000030454	EMPLOYEE	MILEAGE APR2024	\$187.60
2024-05-31	EFT000000030455	WOODINGTON LAKE GOLF CLUB	LEASE AGREEMENT JUNE2024	\$282.50
2024-05-31	EFT000000030456	EMPLOYEE	MILEAGE MAR2024	\$95.20
2024-05-31	EFT000000030456	EMPLOYEE	MILEAGE APR2024	\$84.00
2024-05-31	EFT000000030457	RESIDENT REIMBURSMENT	TNSPT PROG APR2024	\$110.00
2024-05-31	EFT000000030458	1321335 ONTARIO LTD	LEASE AGREEMENT JUNE 2024	\$1,914.22
2024-05-31	EFT000000030459	TOWN OF COLLINGWOOD	WATER USAGE APRIL 2024	\$163,118.46
2024-05-31	EFT000000030460	MCRAE INTEGRATION LTD	PLC PANEL PROGRAMMING	\$4,983.30
2024-05-31	EFT000000030460	MCRAE INTEGRATION LTD	SERVER AND SOFTWARE	\$119,089.57
2024-05-31	EFT000000030461	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2410 SA	\$86,713.68
2024-05-31	EFT000000030461	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2410 HO	\$63,618.76
2024-05-31	EFT000000030461	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2411 HO	\$63,665.36
2024-05-31	EFT000000030461	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2411 SA	\$86,547.38
2024-05-31	EFT000000030461	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2410 LS	\$327.28
2024-05-31	EFT000000030462	RJ BURNSIDE ASSOCIATES LTD.	PROFESSIONAL SERVICES	\$1,643.47
2024-05-31	EFT000000030463	RV ANDERSON ASSOCIATES	PRELIM DESIGN REPORT	\$3,203.55
2024-05-31	EFT000000030463	RV ANDERSON ASSOCIATES	PROF SERVICES	\$2,306.61
2024-05-31	EFT000000030463	RV ANDERSON ASSOCIATES	PROF SERVICES	\$3,344.80
2024-05-31	EFT000000030463	RV ANDERSON ASSOCIATES	PROF SERVICES	\$18,852.64
2024-05-31	EFT000000030463	RV ANDERSON ASSOCIATES	PROF SERVICES	\$55,153.47
2024-05-31	EFT000000030463	RV ANDERSON ASSOCIATES	PROF SERVICES	\$2,385.88
2024-05-31	EFT000000030463	RV ANDERSON ASSOCIATES	PROF SERVICES	\$917.76
2024-05-13	TD-MAY-13-2024-1	RECEIVER GENERAL FOR CANADA	2410 SA	\$133,354.78
2024-05-13	TD-MAY-13-2024-2	RECEIVER GENERAL FOR CANADA	2410 SA	\$5,016.70
2024-05-13	TD-MAY-13-2024-3	RECEIVER GENERAL FOR CANADA	2410 HO	\$82,247.12
2024-05-13	TD-MAY-13-2024-4	RECEIVER GENERAL FOR CANADA	2410 HO	\$24,351.79
2024-05-13	TD-MAY-13-2024-5	RECEIVER GENERAL FOR CANADA	2410 HO	\$11,531.15
2024-05-27	TD-MAY-27-2024-1	RECEIVER GENERAL FOR CANADA	2406 FIR	\$30,929.66
2024-05-27	TD-MAY-27-2024-2	RECEIVER GENERAL FOR CANADA	2406 CO	\$9,488.64
2024-05-27	TD-MAY-27-2024-3	RECEIVER GENERAL FOR CANADA	2411 HO	\$84,178.38
2024-05-27	TD-MAY-27-2024-4	RECEIVER GENERAL FOR CANADA	2411 HO	\$29,398.96
2024-05-27	TD-MAY-27-2024-5	RECEIVER GENERAL FOR CANADA	2411 HO	\$11,454.20

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

2024-05-27	TD-MAY-27-2024-6	RECEIVER GENERAL FOR CANADA	2411 SA	\$130,835.47
2024-05-27	TD-MAY-27-2024-7	RECEIVER GENERAL FOR CANADA	2411 SA	\$5,016.70
2024-05-27	TD-MAY-27-2024-8	RECEIVER GENERAL FOR CANADA	2410 LS	\$472.64
2024-05-27	TD-MAY-27-2024-MN-1	MINISTER OF FINANCE	2410 SA	\$8,189.92
2024-05-27	TD-MAY-27-2024-MN-2	MINISTER OF FINANCE	2410 HO	\$7,985.71
2024-05-20	TD-MAY-27-2024-MN-3	MINISTER OF FINANCE	2406 FIR	\$2,864.31
2024-05-27	TD-MAY-27-2024-MN-4	MINISTER OF FINANCE	2406 CO	\$640.39
2024-05-27	TD-MAY-27-2024-MN-5	MINISTER OF FINANCE	2411 HO	\$8,360.44
2024-05-27	TD-MAY-27-2024-MN-6	MINISTER OF FINANCE	2411 SA	\$8,171.64
2024-05-27	TD-MAY-27-2024-MN-7	MINISTER OF FINANCE	2410 LS	\$35.45
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159781	\$40.67
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159783	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159785	\$165.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159787	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159789	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159791	\$8.54
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159715	\$27.86
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159703	\$182.47
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159705	\$904.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159707	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159709	\$35.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159711	\$94.42
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159713	\$67.80
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159697	\$26.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160779	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160781	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160783	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159699	\$178.12
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159701	\$37.97
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159685	\$2.25
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159687	\$19.20
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159689	\$105.86
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159691	\$13.56
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159693	\$1,068.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159695	\$6.54
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159947	\$12.23

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159949	\$39.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159951	\$30.03
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159953	\$133.45
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159955	\$37.29
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159683	\$102.80
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159935	\$30.33
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159937	\$78.12
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159939	\$101.50
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159941	\$299.02
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159943	\$6.78
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159945	\$717.55
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159923	\$53.10
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159925	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159927	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159929	\$107.32
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159931	\$215.95
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159933	\$17.07
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159911	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159913	\$24.19
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159915	\$300.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159917	\$28.23
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159919	\$315.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159921	\$166.23
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159899	\$202.71
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159901	\$56.46
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159903	\$310.75
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159905	\$621.66
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159907	\$57.61
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159909	\$339.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159887	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159889	\$285.21
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159891	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159893	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159895	\$73.45
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159897	\$73.45
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159875	\$16.67

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159877	\$54.23
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159879	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159881	\$145.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159883	\$44.24
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159885	\$333.35
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159863	\$165.80
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159865	\$268.94
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159867	\$101.10
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159869	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159871	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159873	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159851	\$836.29
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159853	\$318.77
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159855	\$1.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159857	\$1.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159859	\$5.58
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159861	\$323.04
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159839	\$16.92
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159841	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159843	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159845	\$51.52
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159847	\$242.32
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159849	\$22.58
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160775	\$24.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160777	\$38.28
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159831	\$299.45
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159833	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159835	\$129.92
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159837	\$1,909.70
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160763	\$29.36
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160765	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160767	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160769	\$40.48
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160771	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160773	\$44.05
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160751	\$2.85

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160753	\$339.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160755	\$3,610.75
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160757	\$112.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160759	\$13.04
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160761	\$36.45
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160739	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160741	\$5.64
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160743	\$49.09
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160745	\$3.25
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160747	\$58.73
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160749	\$27.42
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160727	\$62.20
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160729	\$48.18
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160731	\$13.55
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160733	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160735	\$536.75
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160737	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160715	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160717	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160719	\$35.75
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160721	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160723	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160725	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160703	\$29.36
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160705	\$37.62
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160707	\$56.43
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160709	\$34.94
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160711	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160713	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160691	\$78.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160693	\$72.31
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160695	\$299.45
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160697	\$674.61
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160699	\$29.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160701	\$852.35
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160679	\$465.00

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160681	\$2,683.75
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160683	\$72.31
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160685	\$114.39
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160687	\$28.24
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160689	\$29.80
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160667	\$72.31
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160669	\$56.48
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160671	\$20,368.25
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160673	\$233.66
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160675	\$44.70
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160677	\$93.78
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160653	\$36.51
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160655	\$451.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160659	\$15.23
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160661	\$30.64
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160663	\$236.20
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160665	\$90.43
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160641	\$4,168.57
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160643	\$317.69
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160645	\$3.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160647	\$1,353.74
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160649	\$171.77
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160651	\$44.06
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160629	\$96.28
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160631	\$180.79
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160633	\$29.25
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160635	\$51.86
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160637	\$102.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160639	\$270.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160617	\$62.19
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160619	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160621	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160623	\$25.49
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160625	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160627	\$395.50
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160605	\$2.85

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160607	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160609	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160611	\$171.27
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160613	\$1,484.26
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160615	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160593	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160595	\$23.08
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160597	\$305.09
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160599	\$146.38
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160601	\$233.35
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160603	\$256.63
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160581	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160583	\$3.25
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160585	\$47.09
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160587	\$242.84
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160589	\$69.02
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160591	\$1.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160569	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160571	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160573	\$71.71
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160575	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160577	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160579	\$82.82
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160557	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160559	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160561	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160563	\$20.34
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160565	\$15.96
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160567	\$224.75
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160545	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160547	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160549	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160551	\$35.60
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160553	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160555	\$173.95
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160533	\$1.72

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160535	\$166.35
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160537	\$1,553.75
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160539	\$294.22
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160541	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160543	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160521	\$73.16
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160523	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160525	\$16.95
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160527	\$10.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160529	\$111.87
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160531	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160509	\$57.14
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160511	\$30.81
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160513	\$201.09
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160515	\$158.17
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160517	\$90.36
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160519	\$109.32
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160493	\$15.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160495	\$81.35
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160497	\$45.19
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160499	\$34.34
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160501	\$13.53
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160505	\$388.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160481	\$15.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160483	\$480.25
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160485	\$65.13
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160487	\$15.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160489	\$260.17
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160491	\$80.93
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160469	\$130.22
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160471	\$25.06
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160473	\$52.04
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160475	\$918.44
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160477	\$16.95
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160479	\$30.27
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160457	\$15.00

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160459	\$131.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160461	\$65.49
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160463	\$45.18
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160465	\$28.65
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160467	\$738.82
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160445	\$56.30
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160447	\$291.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160449	\$183.58
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160451	\$238.87
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160453	\$131.65
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160455	\$60.75
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160433	\$15.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160435	\$90.60
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160437	\$1,413.89
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160439	\$15.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160441	\$988.75
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160443	\$90.60
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160421	\$614.44
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160423	\$73.04
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160425	\$62.52
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160427	\$3.25
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160429	\$188.64
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160431	\$404.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160409	\$1.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160411	\$27.66
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160413	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160415	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160417	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160419	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160397	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160399	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160401	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160403	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160405	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160407	\$45.03
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160385	\$2.85

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160387	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160389	\$43.09
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160391	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160393	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160395	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160373	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160375	\$21.18
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160377	\$65.52
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160379	\$1.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160381	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160383	\$100.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160361	\$33.90
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160363	\$3.25
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160365	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160367	\$618.47
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160369	\$2.26
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160371	\$1.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160349	\$247.45
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160351	\$37.69
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160353	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160355	\$3,700.75
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160357	\$16.93
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160359	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160337	\$28.25
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160339	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160341	\$4,435.25
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160343	\$39.81
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160345	\$186.96
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160347	\$508.50
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160325	\$101.63
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160327	\$69.80
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160329	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160331	\$7.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160333	\$90.38
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160335	\$500.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160313	\$686.80

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160315	\$72.30
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160317	\$37.34
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160319	\$203.26
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160321	\$107.35
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160323	\$344.65
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160301	\$6.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160303	\$15.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160305	\$59.16
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160307	\$39.50
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160309	\$20.67
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160311	\$2.69
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160287	\$19.20
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160289	\$32.57
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160291	\$9.65
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160293	\$53.90
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160297	\$124.97
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160299	\$5.90
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160275	\$45.19
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160277	\$50.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160279	\$34.10
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160281	\$30.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160283	\$23.71
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160285	\$231.74
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160263	\$274.97
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160265	\$64.06
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160267	\$135.58
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160269	\$105.24
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160271	\$7.62
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160273	\$1,682.80
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160251	\$163.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160253	\$75.13
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160255	\$365.78
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160257	\$26.48
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160259	\$274.96
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160261	\$274.96
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160239	\$15.00

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160241	\$180.70
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160243	\$722.80
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160245	\$27.28
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160247	\$120.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160249	\$92.82
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160227	\$101.31
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160229	\$22.19
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160231	\$3.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160233	\$12.42
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160235	\$33.42
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160237	\$186.97
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160215	\$981.97
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160217	\$28.24
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160219	\$37.32
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160221	\$23.71
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160223	\$361.58
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160225	\$37.86
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160203	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160205	\$123.28
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160207	\$40.62
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160209	\$334.61
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160211	\$22.88
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160213	\$4.58
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160191	\$90.74
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160193	\$50.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160195	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160197	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160199	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160201	\$52.18
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160179	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160181	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160183	\$3.48
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160185	\$61.49
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160187	\$45.19
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160189	\$46.34
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160167	\$1.99

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160169	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160171	\$90.28
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160173	\$22.04
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160175	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160177	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160155	\$10.32
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160157	\$186.94
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160159	\$196.44
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160161	\$379.31
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160163	\$10.16
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160165	\$161.03
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160143	\$1.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160145	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160147	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160149	\$927.03
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160151	\$79.09
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160153	\$46.90
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160131	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160133	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160135	\$41.01
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160137	\$41.01
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160139	\$41.01
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160141	\$164.45
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160119	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160121	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160123	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160125	\$1,014.44
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160127	\$3.25
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160129	\$65.13
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160107	\$155.84
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160109	\$170.51
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160111	\$226.55
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160113	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160115	\$226.55
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160117	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160095	\$149.99

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160097	\$170.63
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160099	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160101	\$1.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160103	\$11.38
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160105	\$22.84
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160083	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160085	\$21.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160087	\$88.63
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160089	\$51.02
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160091	\$312.11
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160093	\$378.55
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160071	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160073	\$175.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160075	\$146.89
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160077	\$159.31
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160079	\$113.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160081	\$1,616.65
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160059	\$1,429.45
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160061	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160063	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160065	\$20.34
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160067	\$379.59
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160069	\$75.16
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160047	\$226.55
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160049	\$74.33
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160051	\$38.06
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160053	\$31.63
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160055	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160057	\$13.11
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160035	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160037	\$67.79
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160039	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160041	\$1,309.65
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160043	\$112.11
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160045	\$82.80
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160023	\$2.85

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160025	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160027	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160029	\$353.13
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160031	\$175.45
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160033	\$17,006.50
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160011	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160013	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160015	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160017	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160019	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160021	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159999	\$36.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160001	\$96.04
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160003	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160005	\$76.27
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160007	\$192.09
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0160009	\$24.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159987	\$26.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159989	\$435.84
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159991	\$91.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159993	\$21.95
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159995	\$11.57
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159997	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159975	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159977	\$12.99
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159979	\$91.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159981	\$3,765.10
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159983	\$200.55
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159985	\$61.32
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159963	\$1,138.48
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159965	\$10.52
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159967	\$17.33
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159969	\$372.11
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159971	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159973	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159775	\$1.72

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159777	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159779	\$60.96
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159957	\$78.12
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159959	\$188.48
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159961	\$205.77
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159763	\$70.00
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159765	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159767	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159769	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159771	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159773	\$111.75
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159751	\$160.19
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159753	\$202.19
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159755	\$65.52
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159757	\$129.81
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159759	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159761	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159739	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159741	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159743	\$249.58
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159745	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159747	\$461.89
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159749	\$18.48
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159727	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159729	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159731	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159733	\$84.34
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159735	\$2,833.51
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159737	\$3.96
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159829	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159717	\$39.54
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159719	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159721	\$72.20
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159723	\$121.41
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159725	\$21.62
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159817	\$120.85

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

2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159819	\$2.85
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159821	\$192.47
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159823	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159825	\$222.94
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159827	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159805	\$45.64
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159807	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159809	\$1.72
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159811	\$294.93
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159813	\$26.98
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159815	\$37.14
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159793	\$16.53
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159795	\$265.54
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159797	\$949.20
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159799	\$20.33
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159801	\$429.40
2024-05-01	TD-BMO-MAY-01-2024	Purchasing Card	BMOPCARD 0159803	\$13.29

\$8,535,976.70