

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: November 1 to November 30, 2025

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2025-11-12	75177	AURORA PUBLIC LIBRARY	COST FOR LOST MATERIAL	\$19.00
2025-11-12	75178	OUR LITTLE WORMERY	EVENT	\$250.00
2025-11-12	75179	BATTISTON & ASSOCIATES	REFUND PAID IN ERROR	\$188.00
2025-11-12	75180	CANADIAN LANGUAGE MUSEUM	SIGN LANGUAGE	\$213.63
2025-11-12	75181	CITY OF BARRIE	OPT IN OCT2025	\$225.00
2025-11-12	75182	COLDWELL BANKER RONAN REALTY	SERVICES	\$2,260.00
2025-11-12	75183	CORROSION SERVICE COMPANY LIMITED		\$5,711.34
2025-11-12	75184	RESIDENT REIMBURSEMENT	REIMBURSEMENT	\$524.10
2025-11-12	75185	RESIDENT REIMBURSEMENT	REFUND - OVERPAYMENT	\$692.14
2025-11-12	75186	MINISTER OF FINANCE	2523 SA	\$513.92
2025-11-12	75187	MINISTER OF FINANCE/MTO	COURT COSTS OCT2025	\$618.75
2025-11-12	75188	ROYAL CANADIAN LEGION BR.171	REMBERANCE DAY WREATH	\$100.00
2025-11-12	75189	ST PAUL THE APOSTLE CHURCH	REFUND HYDRANT SEC DEPOSIT	\$2,667.80
2025-11-12	75190	WSIB - FIRM 855936	855936 AA74435	\$4,023.16
2025-11-12	75190	WSIB - FIRM 855936	855936 AB07434	\$2,767.93
2025-11-12	75190	WSIB - FIRM 855936	855936 AB04037	\$3,436.25
2025-11-12	75191	WSIB -FIRM 850029	850029 AB07195	\$104.46
2025-11-19	75192	BORDEN METAL PRODUCTS LTD.	REFUND SECURITY DEPOSIT	\$2,500.00
2025-11-19	75193	RESIDENT REIMBURSEMENT	REFUND PAID IN ERROR	\$3,965.60
2025-11-19	75194	GREAT-WEST LIFE ASSURANCE	NOV2025 PREMIUMS	\$2,588.63
2025-11-19	75195	RESIDENT REIMBURSEMENT	RAIN BARREL REBATE	\$50.00
2025-11-19	75196	RESIDENT REIMBURSEMENT	RELEASE CASH SECURITY	\$1,500.00
2025-11-19	75197	IMAGINE LANDSCAPING	HILLCREST PARK	\$4,746.00
2025-11-19	75197	IMAGINE LANDSCAPING	FENCE PROJECT	\$9,519.59
2025-11-19	75198	RESIDENT REIMBURSEMENT	RAIN BARREL REBATE	\$50.00
2025-11-19	75199	SUN LIFE FINANCIAL	NOVEMBER PREMIUMS	\$193,705.10
2025-11-19	75200	TOTTENHAM COMMUNITY RECREATION IMPROVEMENT COMMITTEE	SECURITY DEP RETURNED	\$41,702.00
2025-11-19	75201	WSIB - FIRM 855936	855936 AA81467	\$5,124.75
2025-11-26	75202	CONESTOGA COLLEGE INST.	COURSE-TRAINING	\$190.00
2025-11-26	75203	MINISTER OF FINANCE	2524 SA	\$398.12
2025-11-26	75204	SES NORTH AMERICA INC		\$7,203.75

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2025-11-26	75205	RESIDENT REIMBURSEMENT	REFUND PAID IN ERROR	\$1,865.60
2025-11-26	75206	SPORT SYSTEMS CANADA	EQUIPMENT	\$1,449.79
2025-11-26	75207	RESIDENT REIMBURSEMENT	REFUND	\$1,725.35
2025-11-26	75208	WSIB - FIRM 855936	855936 AA82102	\$7,826.54
2025-11-26	75209	WORKPLACE SAFETY & INS. BRD.	2523 HO	\$264.79
2025-11-26	75209	WORKPLACE SAFETY & INS. BRD.	2523 SA	\$46.27
2025-11-26	75209	WORKPLACE SAFETY & INS. BRD.	2524 SA	\$43.40
2025-11-26	75209	WORKPLACE SAFETY & INS. BRD.	2524 HO	\$228.72
2025-11-26	75210	WSIB -FIRM 850029	850029 AA81914	\$610.90
2025-11-07	EFT000000037687	ACKLANDS - GRAINGER INC	SAFETY GLASSES	\$77.70
2025-11-07	EFT000000037687	ACKLANDS - GRAINGER INC	SUPPLIES	\$169.43
2025-11-07	EFT000000037688	ADVANCED DOOR SYSTEMS LTD.	SUPPLIES	\$459.35
2025-11-07	EFT000000037689	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$3,555.26
2025-11-07	EFT000000037690	AGO INDUSTRIES INC.	UNIFORMS	\$755.61
2025-11-07	EFT000000037691	AINLEY & ASSOCIATES LIMITED		\$912.93
2025-11-07	EFT000000037692	ALTERNATIVE RISK SERVICES IN TRUST	INSURANCE	\$8,559.00
2025-11-07	EFT000000037693	AQUA TECH SOLUTIONS INC		\$4,196.04
2025-11-07	EFT000000037694	BKC INC	REPAIRS	\$1,077.92
2025-11-07	EFT000000037695	BLACK & MCDONALD LIMITED	REPAIRS	\$2,017.64
2025-11-07	EFT000000037696	EMPLOYEE	OCT 2025 MILEAGE	\$74.81
2025-11-07	EFT000000037697	EMPLOYEE	BOOTS ALLOWANCE 2025	\$225.98
2025-11-07	EFT000000037698	BRANDT TRACTOR LTD	PARTS	\$254.25
2025-11-07	EFT000000037699	EMPLOYEE	MILEAGE MAR2025	\$64.08
2025-11-07	EFT000000037699	EMPLOYEE	MILEAGE APRIL 2025	\$66.82
2025-11-07	EFT000000037699	EMPLOYEE	MILEAGE AUG2025	\$42.48
2025-11-07	EFT000000037699	EMPLOYEE	MILEAGE JULY-OCT25	\$13.68
2025-11-07	EFT000000037699	EMPLOYEE	MILEAGE SEPT2025	\$30.89
2025-11-07	EFT000000037700	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$47.46
2025-11-07	EFT000000037700	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$17.49
2025-11-07	EFT000000037700	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$58.05
2025-11-07	EFT000000037701	CANADIAN BEARINGS LIMITED	PARTS	\$166.83
2025-11-07	EFT000000037702	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$17.93

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2025-11-07	EFT000000037703	CINTAS CANADA LIMITED	UNIFORMS	\$151.87
2025-11-07	EFT000000037703	CINTAS CANADA LIMITED	MAT SERVICE	\$135.04
2025-11-07	EFT000000037703	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58
2025-11-07	EFT000000037704	TOWN OF COLLINGWOOD	WATER AMENDMENT 2025	\$7,360.90
2025-11-07	EFT000000037705	COUNTY OF SIMCOE	TRAINING	\$400.00
2025-11-07	EFT000000037706	EMPLOYEE	MILEAGE OCT 2025	\$33.12
2025-11-07	EFT000000037707	CULLIGAN WATER CONDITIONING	WATER	\$67.75
2025-11-07	EFT000000037707	CULLIGAN WATER CONDITIONING	WATER	\$162.50
2025-11-07	EFT000000037708	CUMMINS HYDRAULICS LTD.	PARTS	\$37.73
2025-11-07	EFT000000037709	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$119.53
2025-11-07	EFT000000037709	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$122.37
2025-11-07	EFT000000037710	ENVIRONMENTAL 360 SOLUTIONS LTD		\$904.00
2025-11-07	EFT000000037710	ENVIRONMENTAL 360 SOLUTIONS LTD	MONTHLY TRAILER RENTAL	\$2,712.00
2025-11-07	EFT000000037710	ENVIRONMENTAL 360 SOLUTIONS LTD		\$452.00
2025-11-07	EFT000000037710	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-11-07	EFT000000037710	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-11-07	EFT000000037710	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-11-07	EFT000000037710	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-11-07	EFT000000037711	EMPLOYEE	TRAVEL PAY OCT 2025	\$109.44
2025-11-07	EFT000000037712	FEEHELY, GASTALDI	LEGAL MATTERS	\$203.40
2025-11-07	EFT000000037713	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,056.65
2025-11-07	EFT000000037714	FISHER'S REGALIA & UNIFORM	NAME PLATES	\$53.29
2025-11-07	EFT000000037715	FLAGS UNLIMITED	FLAGS	\$732.36
2025-11-07	EFT000000037716	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$31.45
2025-11-07	EFT000000037717	GLEN MARTIN	JANITORIAL SUPPLIES	\$111.81
2025-11-07	EFT000000037718	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$36.84
2025-11-07	EFT000000037718	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$772.36
2025-11-07	EFT000000037719	EMPLOYEE	TRAVEL PAY OCT 13-17	\$12.24
2025-11-07	EFT000000037720	HOMEWOOD HEALTH INC.	FIRE DEPT PATHFINDER	\$4,230.72
2025-11-07	EFT000000037721	EMPLOYEE	TRAVEL PAY OCT 2025	\$54.72
2025-11-07	EFT000000037722	LENBY BUSINESS FORMS	PRINTED MATTER	\$141.25
2025-11-07	EFT000000037723	LEO & JOHN'S CAR & TRUCK SALES	PARTS	\$563.87

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2025-11-07	EFT000000037724	EMPLOYEE	TRAVEL PAY OCT 2025	\$27.36
2025-11-07	EFT000000037725	MAYES-MARTIN LIMITED	COLOUR DIESEL FUEL	\$2,575.45
2025-11-07	EFT000000037726	M & L SUPPLY	COMPRESSOR PARTS	\$1,556.45
2025-11-07	EFT000000037726	M & L SUPPLY	COMPRESSOR PARTS	\$1,068.25
2025-11-07	EFT000000037726	M & L SUPPLY	COMPRESSOR PARTS	\$1,281.53
2025-11-07	EFT000000037726	M & L SUPPLY	SCBA REPAIRS	\$460.83
2025-11-07	EFT000000037727	EMPLOYEE	TRAVEL PAY OCT 2025	\$48.96
2025-11-07	EFT000000037728	NEW MILLENIUM TIRE CENTRE	TIRES	\$1,670.14
2025-11-07	EFT000000037728	NEW MILLENIUM TIRE CENTRE	TIRES	\$539.01
2025-11-07	EFT000000037729	PINENEEDLE FARMS INC	TREES	\$1,218.14
2025-11-07	EFT000000037730	EMPLOYEE	TRAVEL PAY OCT 2025	\$48.96
2025-11-07	EFT000000037731	POINT TO POINT COMMUNICATIONS	REPAIRS	\$632.80
2025-11-07	EFT000000037732	ALECTRA UTILITIES	GA WRIGHT OCT25	\$188.31
2025-11-07	EFT000000037732	ALECTRA UTILITIES	CONS PAV 1 OCT25	\$41.77
2025-11-07	EFT000000037732	ALECTRA UTILITIES	6787 4TH LINE CON CENTRE OCT25	\$161.30
2025-11-07	EFT000000037732	ALECTRA UTILITIES	MILL ST E FIRE STN OCT25	\$687.07
2025-11-07	EFT000000037732	ALECTRA UTILITIES	6315 LOT 8N OCT25	\$23,194.00
2025-11-07	EFT000000037732	ALECTRA UTILITIES	FIRE STN 2 OCT25	\$327.41
2025-11-07	EFT000000037732	ALECTRA UTILITIES	40/42 MILL ST E OCT25	\$51.08
2025-11-07	EFT000000037732	ALECTRA UTILITIES	6787 4TH LINE OCT25	\$194.27
2025-11-07	EFT000000037732	ALECTRA UTILITIES	130 CHURCH ST OCT25	\$545.74
2025-11-07	EFT000000037732	ALECTRA UTILITIES	4982 SIR FRED BANTING OCT25	\$13,528.58
2025-11-07	EFT000000037732	ALECTRA UTILITIES	157 JOHN W TAYLOR OCT25	\$829.95
2025-11-07	EFT000000037732	ALECTRA UTILITIES	81 PIERCE PLACE OCT25	\$112.81
2025-11-07	EFT000000037732	ALECTRA UTILITIES	4 NOLAN RD PUMP STN OCT25	\$312.41
2025-11-07	EFT000000037732	ALECTRA UTILITIES	39 GRAY AVE OCT25	\$468.37
2025-11-07	EFT000000037732	ALECTRA UTILITIES	47 FLETCHER CRES OCT25	\$41.32
2025-11-07	EFT000000037732	ALECTRA UTILITIES	6044 IND PKY GATE C OCT25	\$138.35
2025-11-07	EFT000000037732	ALECTRA UTILITIES	24 LILLY ST OCT25	\$2,566.42
2025-11-07	EFT000000037732	ALECTRA UTILITIES	STREET LIGHTING OCT25	\$15,769.96
2025-11-07	EFT000000037732	ALECTRA UTILITIES	6830 LOT 4S OCT25	\$10,442.48
2025-11-07	EFT000000037732	ALECTRA UTILITIES	6375 14TH LINE OCT25	\$832.33

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2025-11-07	EFT000000037732	ALECTRA UTILITIES	60 CAUTHERS CRES OCT25	\$1,140.97
2025-11-07	EFT000000037732	ALECTRA UTILITIES	CHURCH ST HEAT OCT25	\$34.58
2025-11-07	EFT000000037732	ALECTRA UTILITIES	18 QUEEN ST N OCT25	\$693.52
2025-11-07	EFT000000037732	ALECTRA UTILITIES	FLETCHER-PEDEST OCT25	\$126.78
2025-11-07	EFT000000037732	ALECTRA UTILITIES	MAPLE LANE OCT25	\$419.65
2025-11-07	EFT000000037732	ALECTRA UTILITIES	39 LORNE THOMAS OCT25	\$689.43
2025-11-07	EFT000000037732	ALECTRA UTILITIES	631414TH LINE HONEY HILL OCT25	\$123.18
2025-11-07	EFT000000037732	ALECTRA UTILITIES	NEW TEC ST LIGHTS OCT25	\$3,364.73
2025-11-07	EFT000000037732	ALECTRA UTILITIES	75 KING ST N OCT25	\$38.17
2025-11-07	EFT000000037732	ALECTRA UTILITIES	6970 IND PKY TRFFC SGNL OCT25	\$146.32
2025-11-07	EFT000000037732	ALECTRA UTILITIES	214 CHURCH ST OCT25	\$1,376.34
2025-11-07	EFT000000037733	EMPLOYEE	COMMITTEE MILEAGE	\$17.28
2025-11-07	EFT000000037734	PROTRADE CONTRACTING INC	CONSTRUCTION	\$9,689.75
2025-11-07	EFT000000037735	PUROLATOR COURIER LTD.	COURIER CHARGES	\$58.97
2025-11-07	EFT000000037736	RICOH CANADA INC.	LSAP RENEWAL	\$1,855.46
2025-11-07	EFT000000037737	RJ BURNSIDE ASSOCIATES LTD.		\$48,488.44
2025-11-07	EFT000000037738	RV ANDERSON ASSOCIATES		\$4,897.14
2025-11-07	EFT000000037738	RV ANDERSON ASSOCIATES		\$17,218.57
2025-11-07	EFT000000037739	EMPLOYEE	OCT 2025 MILEAGE	\$78.48
2025-11-07	EFT000000037740	SPD SALES LIMITED	SENSOR	\$7,684.00
2025-11-07	EFT000000037741	Stantec Consulting Ltd		\$47,800.65
2025-11-07	EFT000000037742	STEWART'S NEW HOLLAND LTD	PARTS	\$60.87
2025-11-07	EFT000000037743	EMPLOYEE	MEETING REFRESHMENTS	\$36.04
2025-11-07	EFT000000037744	SULZER PUMPS WASTEWATER CANADA NC		\$2,425.82
2025-11-07	EFT000000037745	SUNBELT RENTALS	RENTALS	\$1,422.22
2025-11-07	EFT000000037746	SUPERIOR PROPANE	PROPANE	\$69.61
2025-11-07	EFT000000037746	SUPERIOR PROPANE	PROPANE	\$95.69
2025-11-07	EFT000000037747	Tatham Engineering Limited	PEER REVIEW	\$590.43
2025-11-07	EFT000000037747	Tatham Engineering Limited		\$45,171.75
2025-11-07	EFT000000037748	TEMP AIR CONTROL		\$5,492.05
2025-11-07	EFT000000037749	THOUGHTSTORM INC.	PROFESSIONAL SERVICES	\$5,096.30
2025-11-07	EFT000000037750	3C TRAINING SOLUTIONS	COACHING & DISC ASSESS	\$833.70

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2025-11-07	EFT000000037751	THE CORPORATION OF THE TOWNSHIP OF KING	Q3 STANDBY FEE	\$18,500.00
2025-11-07	EFT000000037752	TRISAN CONSTRUCTION		\$286,883.95
2025-11-07	EFT000000037753	UNI FIRST CANADA LIMITED	UNIFORMS	\$778.02
2025-11-07	EFT000000037754	WESSUC INC.		\$12,632.38
2025-11-07	EFT000000037755	WM WELLER TREE SERVICE LTD.		\$11,671.09
2025-11-07	EFT000000037756	WOLSELEY MECHANICAL GROUP	PARTS	\$137.69
2025-11-07	EFT000000037756	WOLSELEY MECHANICAL GROUP	MATERIALS	\$447.44
2025-11-07	EFT000000037756	WOLSELEY MECHANICAL GROUP	MATERIALS	\$237.34
2025-11-07	EFT000000037756	WOLSELEY MECHANICAL GROUP	PARTS	\$18.49
2025-11-07	EFT000000037757	ZENITH AUTO & TRUCK COLLISION	REPAIRS	\$4,203.80
2025-11-07	EFT000000037758	EMPLOYEE	TRAVEL PAY OCT 2025	\$133.92
2025-11-07	EFT000000037759	EMPLOYEE	MILEAGE OCT 2025	\$319.61
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E OCT 2025	\$99.06
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST OCT2025	\$84.41
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR OCT2025	\$94.64
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE OCT25	\$1,696.77
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL OCT25	\$96.85
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST OCT2025	\$413.88
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	13 WALKEM DR OCT2025	\$1,180.44
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST OCT2025	\$135.87
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE OCT2025	\$95.80
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	59177TH LINE OCT2025	\$103.44
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST OCT2025	\$109.45
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W OCT2025	\$55.73
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N OCT2025	\$94.84
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE OCT2025	\$108.88
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N OCT 2025	\$272.11
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N OCT2025	\$643.79
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST OCT2025	\$121.35
2025-11-07	EFT000000037760	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST OCT2025	\$154.98
2025-11-07	EFT000000037761	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST OCTOBER 2025	\$31.86
2025-11-07	EFT000000037762	EMPLOYEE	MILEAGE OCT2025	\$61.92

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2025-11-07	EFT000000037763	EMPLOYEE	MILEAGE OCT 2025	\$226.80
2025-11-07	EFT000000037764	EMPLOYEE	MILEAGE OCT 2025	\$87.12
2025-11-07	EFT000000037765	EMPLOYEE	MILEAGE OCT2025	\$182.88
2025-11-07	EFT000000037766	XEROX CANADA	COPIES MADE	\$192.82
2025-11-07	EFT000000037767	ADVANCED VOICE & DATA CONTRACTING	SUPPLY/INSTALL PORT	\$307.93
2025-11-07	EFT000000037768	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2025-11-07	EFT000000037768	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2025-11-07	EFT000000037769	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$14.87
2025-11-07	EFT000000037769	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$45.19
2025-11-07	EFT000000037769	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$35.02
2025-11-07	EFT000000037770	COUNTY OF SIMCOE	LAPTOPS	\$30,287.25
2025-11-07	EFT000000037771	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$63.28
2025-11-07	EFT000000037772	LIBRARY BOUND INC	VIDEOS	\$819.63
2025-11-07	EFT000000037773	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$661.82
2025-11-07	EFT000000037774	EMPLOYEE	PROGRAM SUPPLIES	\$355.72
2025-11-07	EFT000000037775	EMPLOYEE	FOOD PANTRY SUPPLIES	\$461.14
2025-11-07	EFT000000037775	EMPLOYEE	STAFF TRAINING	\$347.09
2025-11-07	EFT000000037775	EMPLOYEE	STAFF EVENTS	\$111.05
2025-11-07	EFT000000037775	EMPLOYEE	MILEAGE JULY2025	\$146.88
2025-11-07	EFT000000037775	EMPLOYEE	STAFF TRAINING	\$359.72
2025-11-07	EFT000000037775	EMPLOYEE	MILEAGE MAR2025	\$83.52
2025-11-07	EFT000000037775	EMPLOYEE	MILEAGE APRIL 2025	\$83.52
2025-11-07	EFT000000037776	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$51.87
2025-11-07	EFT000000037776	WHITEHOTS INC	BOOKS	\$200.72
2025-11-07	EFT000000037776	WHITEHOTS INC	PROCESSING CHARGES	\$12.20
2025-11-07	EFT000000037776	WHITEHOTS INC	BOOKS	\$93.79
2025-11-07	EFT000000037776	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$122.89
2025-11-07	EFT000000037776	WHITEHOTS INC	BOOKS	\$76.90
2025-11-07	EFT000000037776	WHITEHOTS INC	BOOKS	\$1,118.75
2025-11-07	EFT000000037776	WHITEHOTS INC	PROCESSING CHARGES	\$2.03
2025-11-07	EFT000000037776	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$14.41
2025-11-07	EFT000000037776	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$14.41

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2025-11-14	EFT000000037777	EMPLOYEE	SUPPLIES	\$50.00
2025-11-14	EFT000000037778	EMPLOYEE	MILEAGE JULY 2025	\$25.20
2025-11-14	EFT000000037778	EMPLOYEE	MILEAGE SEPT 2025	\$60.12
2025-11-14	EFT000000037778	EMPLOYEE	MILEAGE OCT 2025	\$42.84
2025-11-14	EFT000000037778	EMPLOYEE	MILEAGE AUG2025	\$7.20
2025-11-14	EFT000000037779	EMPLOYEE	MILEAGE OCT2025	\$10.95
2025-11-14	EFT000000037780	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2025-11-14	EFT000000037780	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2025-11-14	EFT000000037781	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.00
2025-11-14	EFT000000037782	EMPLOYEE	MILEAGE OCT2025	\$10.80
2025-11-14	EFT000000037782	EMPLOYEE	PROGRAM SUPPLIES	\$380.68
2025-11-14	EFT000000037783	EMPLOYEE	MILEAGE SEPT2025	\$84.24
2025-11-14	EFT000000037783	EMPLOYEE	MILEAGE OCT 2025	\$133.20
2025-11-14	EFT000000037784	NORTHPOINT COMMERCIAL FINANCIAL	CONTRACT RENTAL	\$85.58
2025-11-14	EFT000000037784	NORTHPOINT COMMERCIAL FINANCIAL	CONTRACT RENTAL	\$85.58
2025-11-14	EFT000000037785	TELIZON INC	BUSINESS LINES	\$56.13
2025-11-14	EFT000000037785	TELIZON INC	BUSINESS LINES	\$56.44
2025-11-14	EFT000000037786	THE PRINTING HOUSE LTD	PRINTED MATTER	\$439.17
2025-11-14	EFT000000037787	EMPLOYEE	MILEAGE OCT 2025	\$253.44
2025-11-14	EFT000000037787	EMPLOYEE	SUPPLIES	\$33.50
2025-11-14	EFT000000037787	EMPLOYEE	FOOD PANTRY SUPPLIES	\$504.17
2025-11-14	EFT000000037787	EMPLOYEE	FOOD PANTRY SUPPLIES	\$414.41
2025-11-14	EFT000000037788	YELLOW PAGES	DISPLAY AD ALLISTON	\$7.91
2025-11-14	EFT000000037788	YELLOW PAGES	DISPLAY AD TOTTENHAM	\$7.91
2025-11-14	EFT000000037789	ACAPULCO POOLS	SUPPLIES	\$97.75
2025-11-14	EFT000000037790	ACKLANDS - GRAINGER INC	GLOVES	\$543.42
2025-11-14	EFT000000037790	ACKLANDS - GRAINGER INC	SUPPLIES	\$77.63
2025-11-14	EFT000000037790	ACKLANDS - GRAINGER INC	SUPPLIES	\$183.20
2025-11-14	EFT000000037790	ACKLANDS - GRAINGER INC	SUPPLIES	\$490.47
2025-11-14	EFT000000037791	ACTION BRIDGE AND CURB CUTTING LTD	CURB CUTTING	\$1,977.50
2025-11-14	EFT000000037792	AGO INDUSTRIES INC.	UNIFORMS	\$1,005.63
2025-11-14	EFT000000037793	A&G ROAD CLEANERS LIMITED		\$47,448.70

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2025-11-14	EFT000000037794	AIRD & BERLIS LLP	LEGAL MATTERS	\$3,228.98
2025-11-14	EFT000000037795	ALS CANADA LTD		\$109.61
2025-11-14	EFT000000037795	ALS CANADA LTD		\$92.10
2025-11-14	EFT000000037795	ALS CANADA LTD		\$117.24
2025-11-14	EFT000000037795	ALS CANADA LTD		\$71.76
2025-11-14	EFT000000037795	ALS CANADA LTD		\$112.15
2025-11-14	EFT000000037795	ALS CANADA LTD		\$109.61
2025-11-14	EFT000000037795	ALS CANADA LTD		\$114.70
2025-11-14	EFT000000037796	EMPLOYEE	TRAVEL PAY OCT 26-31	\$133.92
2025-11-14	EFT000000037797	BARRIE FORD LTD	PARTS	\$47.64
2025-11-14	EFT000000037798	RESIDENT REIMBURSEMENT	TRNS PROG OCT 2025	\$360.00
2025-11-14	EFT000000037799	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$273.56
2025-11-14	EFT000000037800	CAIRNS ROOFING SERVICES LTD	REPAIRS	\$11,215.25
2025-11-14	EFT000000037801	CANADIAN BEARINGS LIMITED	SUPPLIES	\$17.81
2025-11-14	EFT000000037801	CANADIAN BEARINGS LIMITED	PARTS	\$266.66
2025-11-14	EFT000000037802	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$71.13
2025-11-14	EFT000000037802	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$84.74
2025-11-14	EFT000000037803	CANCOPPAS LTD		\$4,523.79
2025-11-14	EFT000000037804	CIMCO REFRIGERATION	SERVICE CALL	\$382.65
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$220.24
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE	\$17.66
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE	\$114.48
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE	\$372.88
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2025-11-14	EFT000000037805	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58

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2025-11-14	EFT000000037806	CIVICA INFRASTRUCTURE INC		\$20,340.00
2025-11-14	EFT000000037807	TOWN OF COLLINGWOOD	WTR TRMT PLNT SEP 2025	\$390,618.19
2025-11-14	EFT000000037808	COMPASS MINERALS CANADA		\$20,595.68
2025-11-14	EFT000000037808	COMPASS MINERALS CANADA		\$6,317.72
2025-11-14	EFT000000037809	EMPLOYEE	MILEAGE OCT2025	\$45.00
2025-11-14	EFT000000037810	CUBEX LIMITED	PARTS	\$172.95
2025-11-14	EFT000000037810	CUBEX LIMITED	SUPPLIES	\$563.18
2025-11-14	EFT000000037811	CURRIE TRUCK CENTRE	PARTS	\$53.31
2025-11-14	EFT000000037811	CURRIE TRUCK CENTRE	PARTS	\$73.54
2025-11-14	EFT000000037811	CURRIE TRUCK CENTRE	PARTS	\$132.91
2025-11-14	EFT000000037812	EMPLOYEE	MILEAGE AUG2025	\$123.98
2025-11-14	EFT000000037812	EMPLOYEE	MILEAGE JUNE 2025	\$107.21
2025-11-14	EFT000000037813	DARCH FIRE	GLOVES	\$1,446.40
2025-11-14	EFT000000037813	DARCH FIRE	EQUIPMENT	\$10,735.00
2025-11-14	EFT000000037814	DEVELOTECH INC	SUPPLIES	\$40.45
2025-11-14	EFT000000037815	DOL TURF RESTORATION LTD	TURF MAINTENANCE	\$2,373.00
2025-11-14	EFT000000037816	EMPLOYEE	TRAVEL PAY OCT 26-31	\$54.72
2025-11-14	EFT000000037817	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,406.95
2025-11-14	EFT000000037818	FOCUS & SKYHAWK BY TELUS		\$5,460.25
2025-11-14	EFT000000037819	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$39.55
2025-11-14	EFT000000037819	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$99.34
2025-11-14	EFT000000037819	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$41.66
2025-11-14	EFT000000037819	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$27.78
2025-11-14	EFT000000037820	GET OUTDOORS SAFETY & SURVIAL TRAINING	FIRST AID TRAINING	\$1,305.15
2025-11-14	EFT000000037821	GLEN MARTIN	JANITORIAL SUPPLIES	\$257.78
2025-11-14	EFT000000037821	GLEN MARTIN	JANITORIAL SUPPLIES	\$494.58
2025-11-14	EFT000000037821	GLEN MARTIN	JANITORIAL SUPPLIES	\$686.45
2025-11-14	EFT000000037821	GLEN MARTIN	JANITORIAL SUPPLIES	\$2,266.10
2025-11-14	EFT000000037821	GLEN MARTIN	JANITORIAL SUPPLIES	\$273.66
2025-11-14	EFT000000037821	GLEN MARTIN		\$485.37
2025-11-14	EFT000000037822	GLEN CHEMICALS LTD		\$3,921.10
2025-11-14	EFT000000037823	GORD DAVENPORT AUTOMOTIVE INC.	SUPPLIES	\$114.36

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2025-11-14	EFT000000037823	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$452.40
2025-11-14	EFT000000037823	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$22.37
2025-11-14	EFT000000037824	HERBERT ELSNER SHOES LIMITED	WORK BOOTS ON-CALL FIREFGHTRS	\$7,634.62
2025-11-14	EFT000000037825	EMPLOYEE	TRAVEL PAY OCT 26-31	\$218.88
2025-11-14	EFT000000037826	INTERCITY INDUSTRIAL	SAFETY WEAR	\$42.88
2025-11-14	EFT000000037826	INTERCITY INDUSTRIAL	SUPPLIES	\$193.91
2025-11-14	EFT000000037827	EMPLOYEE	TRAVEL PAY OCT2025	\$12.24
2025-11-14	EFT000000037828	JENNIFER GILBERT PHOTOGRAPHY	PHOTOGRAPHY	\$395.50
2025-11-14	EFT000000037829	JOHN EEK & SON LIMITED		\$9,761.19
2025-11-14	EFT000000037829	JOHN EEK & SON LIMITED		\$101,666.89
2025-11-14	EFT000000037830	RESIDENT REIMBURSEMENT	TNSPT PROG SEPT8-OCT 23	\$312.00
2025-11-14	EFT000000037831	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$35.15
2025-11-14	EFT000000037831	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$35.15
2025-11-14	EFT000000037832	LOVETT PRO LOCK & KEY	SERVICE REPAIR	\$141.25
2025-11-14	EFT000000037833	EMPLOYEE	FLAG	\$56.44
2025-11-14	EFT000000037834	MAIDPRO BARRIE	CLEANING SERVICES	\$4,339.20
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED	COLOUR DIESEL	\$1,322.39
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED	COLOUR DIESEL	\$894.93
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$158.19
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$394.37
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$372.89
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$158.19
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$922.63
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$2,534.22
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$689.25
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$169.49
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$169.49
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$372.89
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$2,318.20
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$1,942.89
2025-11-14	EFT000000037835	MAYES-MARTIN LIMITED		\$3,156.68
2025-11-14	EFT000000037836	EMPLOYEE	SUPPLIES	\$7.91

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2025-11-14	EFT000000037837	MOBILE POWER SOLUTIONS INC.	PARTS	\$2,496.33
2025-11-14	EFT000000037838	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$12,133.38
2025-11-14	EFT000000037838	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$2,651.26
2025-11-14	EFT000000037839	EMPLOYEE	TRAVEL PAY OCT2025	\$73.44
2025-11-14	EFT000000037840	NEXGEN MUNICIPAL INC	REPAIRS	\$363.86
2025-11-14	EFT000000037841	NOTTAWASAGA VALLEY	OPERATION LEVY	\$126,994.72
2025-11-14	EFT000000037842	EMPLOYEE	MILEAGE NOV2025	\$38.23
2025-11-14	EFT000000037843	ONTARIO TRAFFIC INC.	ATR COUNT	\$1,762.80
2025-11-14	EFT000000037844	ORKIN CANADA CORPORATION	RODENT CONTROL	\$72.60
2025-11-14	EFT000000037844	ORKIN CANADA CORPORATION	PEST CONTROL	\$85.98
2025-11-14	EFT000000037845	RESIDENT REIMBURSEMENT	TNSPT PROG OCT 6-17	\$734.00
2025-11-14	EFT000000037845	RESIDENT REIMBURSEMENT	TNSPT PROG OCT 20-30	\$660.00
2025-11-14	EFT000000037846	EMPLOYEE	TRAVEL PAY OCT 26-31	\$48.96
2025-11-14	EFT000000037847	EMPLOYEE	TRAVEL PAY OCT2025	\$51.84
2025-11-14	EFT000000037848	POINT TO POINT COMMUNICATIONS	SERVICE	\$2,825.00
2025-11-14	EFT000000037849	ALECTRA UTILITIES	HILLCREST WELL OCT25	\$79.52
2025-11-14	EFT000000037849	ALECTRA UTILITIES	139 PARSON RD OCT25	\$9,503.86
2025-11-14	EFT000000037849	ALECTRA UTILITIES	25 ALBERT ST W OCT25	\$4,552.25
2025-11-14	EFT000000037849	ALECTRA UTILITIES	42 MAIN ST W OCT25	\$1,959.49
2025-11-14	EFT000000037849	ALECTRA UTILITIES	1460 TREETOPS BLVD OCT25	\$1,179.37
2025-11-14	EFT000000037849	ALECTRA UTILITIES	4383 ADJALA WELL OCT25	\$409.26
2025-11-14	EFT000000037849	ALECTRA UTILITIES	6830 COVENTRY PARK OCT25	\$550.18
2025-11-14	EFT000000037849	ALECTRA UTILITIES	88 BOYNE ST OCT25	\$34.67
2025-11-14	EFT000000037849	ALECTRA UTILITIES	PROSPECT ST BALL PK OCT25	\$144.53
2025-11-14	EFT000000037849	ALECTRA UTILITIES	WILLOUGHBY WAY OCT25	\$48.63
2025-11-14	EFT000000037849	ALECTRA UTILITIES	PPG PARK METER OCT25	\$34.58
2025-11-14	EFT000000037849	ALECTRA UTILITIES	KEOGH PARK OCT25	\$50.59
2025-11-14	EFT000000037849	ALECTRA UTILITIES	JOHN W TAYLOR OCT25	\$47.81
2025-11-14	EFT000000037849	ALECTRA UTILITIES	KEOGH ST BALL PK OCT25	\$38.94
2025-11-14	EFT000000037849	ALECTRA UTILITIES	78 WALKEM DR OCT25	\$710.29
2025-11-14	EFT000000037849	ALECTRA UTILITIES	FLETCHER CRES PLGRND OCT25	\$63.08
2025-11-14	EFT000000037849	ALECTRA UTILITIES	FLETCHER CRES PARK OCT25	\$124.32

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2025-11-14	EFT000000037849	ALECTRA UTILITIES	SECOND ST PARK OCT25	\$35.80
2025-11-14	EFT000000037849	ALECTRA UTILITIES	PROSPECT ST PRK BALL OCT25	\$75.60
2025-11-14	EFT000000037849	ALECTRA UTILITIES	AGRIC BUILDING OCT25	\$220.49
2025-11-14	EFT000000037849	ALECTRA UTILITIES	6558 CONC 8 TEMP 1 OCT25	\$35.80
2025-11-14	EFT000000037849	ALECTRA UTILITIES	IND RD RESERVOIR OCT25	\$3,229.53
2025-11-14	EFT000000037849	ALECTRA UTILITIES	FLETCHER CRES WTRTWR OCT25	\$678.51
2025-11-14	EFT000000037849	ALECTRA UTILITIES	6830 COV PARK OCT25	\$767.92
2025-11-14	EFT000000037849	ALECTRA UTILITIES	FLETCHER LANE OCT25	\$221.54
2025-11-14	EFT000000037849	ALECTRA UTILITIES	FLETCHER CRES WSHRM OCT25	\$130.63
2025-11-14	EFT000000037849	ALECTRA UTILITIES	ROGERS RD WELL 8 OCT25	\$432.10
2025-11-14	EFT000000037849	ALECTRA UTILITIES	49 NELSON ST OCT25	\$262.00
2025-11-14	EFT000000037849	ALECTRA UTILITIES	139 QUEEN ST N OCT25	\$10,774.91
2025-11-14	EFT000000037849	ALECTRA UTILITIES	7300 IND PKY SEP25	\$25,365.11
2025-11-14	EFT000000037849	ALECTRA UTILITIES	7300 IND PKY OCT25	\$22,286.88
2025-11-14	EFT000000037849	ALECTRA UTILITIES	TO DO CON8 TEMP4 OCT2025	\$38.17
2025-11-14	EFT000000037849	ALECTRA UTILITIES	BACK SHED REC 2 OCT25	\$35.80
2025-11-14	EFT000000037849	ALECTRA UTILITIES	FLETCHER CRES OCT25	\$210.73
2025-11-14	EFT000000037849	ALECTRA UTILITIES	22 SECOND ST OCT25	\$382.23
2025-11-14	EFT000000037849	ALECTRA UTILITIES	SNACK BOOTH OCT25	\$90.54
2025-11-14	EFT000000037849	ALECTRA UTILITIES	49 NELSON ST OCT25	\$982.46
2025-11-14	EFT000000037849	ALECTRA UTILITIES	17 VICTORIA ST E OCT25	\$1,046.39
2025-11-14	EFT000000037850	PROTRADE CONTRACTING INC	REPAIRS	\$4,038.06
2025-11-14	EFT000000037850	PROTRADE CONTRACTING INC		\$17,797.50
2025-11-14	EFT000000037851	PUROLATOR COURIER LTD.	COURIER CHARGES	\$264.68
2025-11-14	EFT000000037852	RALSTON METAL PRODUCTS LIMITED		\$16,099.36
2025-11-14	EFT000000037853	ROHES (2013) LTD.	REPAIRS	\$1,582.00
2025-11-14	EFT000000037854	RON LISK CULVERTS	SUPPLIES	\$706.25
2025-11-14	EFT000000037855	EMPLOYEE	MILEAGE OCT 2025	\$36.72
2025-11-14	EFT000000037856	EMPLOYEE	MILEAGE OCT 2025	\$64.51
2025-11-14	EFT000000037857	SOIL ENGINEERS LTD		\$3,829.01
2025-11-14	EFT000000037858	STEWART'S EQUIPMENT SIMCOE	PARTS	\$608.37
2025-11-14	EFT000000037858	STEWART'S EQUIPMENT SIMCOE	PARTS	\$34.57

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2025-11-14	EFT000000037859	STINSON EQUIPMENT LIMITED	SIGNS	\$646.36
2025-11-14	EFT000000037860	SUNBELT RENTALS	EQUIPMENT RENTAL	\$553.47
2025-11-14	EFT000000037861	TENNANT SALES AND SERVICE COMPANY	PARTS	\$118.42
2025-11-14	EFT000000037862	THOUGHTSTORM INC.		\$9,767.46
2025-11-14	EFT000000037862	THOUGHTSTORM INC.		\$9,767.46
2025-11-14	EFT000000037863	360 ADVANCED SECURITY CORP.	MONITORING	\$3,650.48
2025-11-14	EFT000000037864	TRILLIUM FORD LINCOLN LTD.	PARTS	\$174.63
2025-11-14	EFT000000037864	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$498.31
2025-11-14	EFT000000037865	TRITON ENGINEERING		\$550.88
2025-11-14	EFT000000037865	TRITON ENGINEERING		\$23,700.06
2025-11-14	EFT000000037866	UNI FIRST CANADA LIMITED	UNIFORMS	\$598.31
2025-11-14	EFT000000037866	UNI FIRST CANADA LIMITED	UNIFORMS	\$129.95
2025-11-14	EFT000000037867	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$502.86
2025-11-14	EFT000000037868	VISCO INDUSTRIAL SALES CO	PARTS	\$12.88
2025-11-14	EFT000000037868	VISCO INDUSTRIAL SALES CO	PARTS	\$79.55
2025-11-14	EFT000000037869	WAMCO	MATERIALS	\$7,073.80
2025-11-14	EFT000000037870	EMPLOYEE	MEDICAL NOTE	\$40.00
2025-11-14	EFT000000037871	EMPLOYEE	MILEAGE OCT 2025	\$99.36
2025-11-14	EFT000000037871	EMPLOYEE	MILEAGE SEPT2025	\$104.40
2025-11-14	EFT000000037872	EMPLOYEE	MILEAGE FEB2025	\$129.60
2025-11-14	EFT000000037872	EMPLOYEE	MILEAGE MAR 2025	\$101.52
2025-11-14	EFT000000037872	EMPLOYEE	MILEAGE APRIL 2025	\$63.36
2025-11-14	EFT000000037872	EMPLOYEE	MILEAGE MAY2025	\$35.28
2025-11-14	EFT000000037872	EMPLOYEE	MILEAGE JUNE 2025	\$172.08
2025-11-14	EFT000000037872	EMPLOYEE	MILEAGE JULY 2025	\$138.24
2025-11-14	EFT000000037872	EMPLOYEE	MILEAGE AUG2025	\$56.16
2025-11-14	EFT000000037872	EMPLOYEE	MILEAGE SEPT2025	\$61.92
2025-11-14	EFT000000037872	EMPLOYEE	MILEAGE OCT 2025	\$46.08
2025-11-14	EFT000000037873	XEROX CANADA	COPIES MADE	\$62.74
2025-11-14	EFT000000037874	RESIDENT REIMBURSEMENT	REFUND - OVERPAYMENT	\$1,354.75
2025-11-14	EFT000000037875	ASCO CONSTRUCTION (TORONTO) LTD		\$181,662.00
2025-11-14	EFT000000037876	BDO Canada LLP	2024 AUDIT	\$34,822.08

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2025-11-14	EFT000000037877	EMPLOYEE	OBOA LEADERSHIP DAY	\$322.05
2025-11-14	EFT000000037878	EMPLOYEE	TRAINING	\$236.17
2025-11-14	EFT000000037880	HYDRO ONE	5917 7TH LN NEW BLDG OCT25	\$291.14
2025-11-14	EFT000000037880	HYDRO ONE	5917 7TH LN DEP2 GAR OCT2025	\$894.45
2025-11-14	EFT000000037880	HYDRO ONE	9TH LINE TRAFFIC LT NOV2025	\$38.28
2025-11-14	EFT000000037880	HYDRO ONE	VC4 CONC2 LOT26 NOV2025	\$89.70
2025-11-14	EFT000000037880	HYDRO ONE	5944 9TH LINE SOCCER FLD NOV25	\$46.02
2025-11-14	EFT000000037881	EMPLOYEE	MILEAGE OCT 2025	\$141.12
2025-11-21	EFT000000037882	ACKLANDS - GRAINGER INC	SUPPLIES	\$53.79
2025-11-21	EFT000000037882	ACKLANDS - GRAINGER INC	GLOVES	\$296.06
2025-11-21	EFT000000037882	ACKLANDS - GRAINGER INC	SUPPLIES	\$60.21
2025-11-21	EFT000000037883	AJ STONE COMPANY LTD.	SUPPLIES	\$1,149.82
2025-11-21	EFT000000037884	ALAIMO ARCHITECTURE INC		\$17,247.78
2025-11-21	EFT000000037885	ALLISTON EQUIPMENT LTD	PARTS	\$291.26
2025-11-21	EFT000000037885	ALLISTON EQUIPMENT LTD	PARTS	\$1,415.94
2025-11-21	EFT000000037886	ALS CANADA LTD		\$112.15
2025-11-21	EFT000000037887	BARRIE FORD LTD	REPAIRS	\$734.10
2025-11-21	EFT000000037888	BKC INC	REPAIRS	\$3,591.90
2025-11-21	EFT000000037888	BKC INC	REPAIRS	\$109.28
2025-11-21	EFT000000037889	BLACK & MCDONALD LIMITED	REPAIRS	\$3,090.63
2025-11-21	EFT000000037890	EMPLOYEE	FIRST AID/CPR	\$124.30
2025-11-21	EFT000000037891	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$1,496.03
2025-11-21	EFT000000037892	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$5,016.50
2025-11-21	EFT000000037893	CGI INC	RECRUITEMENT	\$235.04
2025-11-21	EFT000000037894	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.87
2025-11-21	EFT000000037894	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$221.58
2025-11-21	EFT000000037894	CINTAS CANADA LIMITED	MAT SERVICE	\$178.54
2025-11-21	EFT000000037895	EMPLOYEE	CONFERENCE	\$491.36
2025-11-21	EFT000000037896	TOWN OF COLLINGWOOD	WATER AMENDMENT 2025	\$15,725.07
2025-11-21	EFT000000037896	TOWN OF COLLINGWOOD	SEPTEMBER WATER USAGE	\$179,812.68
2025-11-21	EFT000000037897	CONSTRUCTION WORKPLACE	TRAFFIC CONTROL TRAINING	\$904.00
2025-11-21	EFT000000037898	COUNTY OF SIMCOE	DC'S OCT 2025	\$40,088.00

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2025-11-21	EFT000000037899	CULLIGAN WATER CONDITIONING	WATER	\$31.25
2025-11-21	EFT000000037899	CULLIGAN WATER CONDITIONING	WATER	\$44.50
2025-11-21	EFT000000037899	CULLIGAN WATER CONDITIONING	WATER	\$29.50
2025-11-21	EFT000000037899	CULLIGAN WATER CONDITIONING	WATER	\$39.50
2025-11-21	EFT000000037899	CULLIGAN WATER CONDITIONING	WATER	\$23.50
2025-11-21	EFT000000037900	CURRIE TRUCK CENTRE	PARTS	\$193.78
2025-11-21	EFT000000037900	CURRIE TRUCK CENTRE	PARTS	\$48.14
2025-11-21	EFT000000037900	CURRIE TRUCK CENTRE	PARTS	\$21.10
2025-11-21	EFT000000037901	EMPLOYEE	BOOTS ALLOWANCE 2025	\$200.00
2025-11-21	EFT000000037902	DARCH FIRE	EQUIPMENT	\$1,125.48
2025-11-21	EFT000000037903	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$125.62
2025-11-21	EFT000000037904	DIGITAL BOUNDARY GROUP		\$24,510.27
2025-11-21	EFT000000037906	EMPLOYEE	MILEAGE NOV 2025	\$5.76
2025-11-21	EFT000000037907	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$3,815.93
2025-11-21	EFT000000037907	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$4,384.85
2025-11-21	EFT000000037908	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE OCT2025	\$1,755.70
2025-11-21	EFT000000037908	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W NOV2025	\$94.56
2025-11-21	EFT000000037909	EXECUTIVE TOWING	TOWING SERVICES	\$124.86
2025-11-21	EFT000000037910	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,791.10
2025-11-21	EFT000000037911	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$114.33
2025-11-21	EFT000000037911	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$47.19
2025-11-21	EFT000000037912	EMPLOYEE	OCT 2025 MILEAGE	\$50.40
2025-11-21	EFT000000037913	GFL UTILITIES SERVICES INC	INSPECTION	\$2,000.10
2025-11-21	EFT000000037914	GLEN MARTIN	JANITORIAL SUPPLIES	\$281.04
2025-11-21	EFT000000037915	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$44.14
2025-11-21	EFT000000037915	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$119.89
2025-11-21	EFT000000037915	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$192.28
2025-11-21	EFT000000037916	GRIZZLY DOOR SYSTEMS	SERVICE CALL	\$524.32
2025-11-21	EFT000000037916	GRIZZLY DOOR SYSTEMS	SERVICE REPAIR	\$533.93
2025-11-21	EFT000000037917	HANNA MOTORS SALES CO. LIMITED		\$115,014.79
2025-11-21	EFT000000037918	HEMSON CONSULTING LIMITED		\$5,178.65
2025-11-21	EFT000000037919	HICKS MORLEY HAMILTON STEWART	LEGAL MATTERS	\$578.00

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2025-11-21	EFT000000037920	EMPLOYEE	TRAVEL PAY NOV 3-7	\$109.44
2025-11-21	EFT000000037921	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROFESSIONAL FEES	\$372.45
2025-11-21	EFT000000037922	HYDRO ONE	STREET LIGHTING	\$685.15
2025-11-21	EFT000000037923	INDUSTRIAL ALLIANCE INSURANCE	AD&D PREMIUMS NOV2025	\$1,177.44
2025-11-21	EFT000000037924	JAMES DICK CONSTRUCTION LTD.	MATERIALS	\$2,339.01
2025-11-21	EFT000000037924	JAMES DICK CONSTRUCTION LTD.	MATERIALS	\$1,198.44
2025-11-21	EFT000000037924	JAMES DICK CONSTRUCTION LTD.	MATERIALS	\$3,476.38
2025-11-21	EFT000000037925	JOE JOHNSON EQUIPMENT INC.	PARTS	\$321.93
2025-11-21	EFT000000037925	JOE JOHNSON EQUIPMENT INC.	PARTS	\$539.91
2025-11-21	EFT000000037926	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$1,047.31
2025-11-21	EFT000000037926	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$858.13
2025-11-21	EFT000000037926	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$20.39
2025-11-21	EFT000000037927	RESIDENT REIMBURSEMENT	RAIN BARREL RFND PROG	\$50.00
2025-11-21	EFT000000037928	LOCAL AUTHORITY SERVICES		\$14,971.39
2025-11-21	EFT000000037929	LOVETT PRO LOCK & KEY	SUPPLIES	\$203.06
2025-11-21	EFT000000037929	LOVETT PRO LOCK & KEY	SUPPLIES	\$203.06
2025-11-21	EFT000000037930	EMPLOYEE	TRAVEL PAY NOV 3-7	\$24.48
2025-11-21	EFT000000037931	MAYES-MARTIN LIMITED		\$1,420.08
2025-11-21	EFT000000037931	MAYES-MARTIN LIMITED		\$617.49
2025-11-21	EFT000000037932	EMPLOYEE	MILEAGE NOV2025	\$86.18
2025-11-21	EFT000000037933	MCRAE INTEGRATION LTD		\$30,510.00
2025-11-21	EFT000000037933	MCRAE INTEGRATION LTD		\$11,300.00
2025-11-21	EFT000000037933	MCRAE INTEGRATION LTD		\$7,563.94
2025-11-21	EFT000000037934	M & L SUPPLY	SUPPLIES	\$214.61
2025-11-21	EFT000000037934	M & L SUPPLY	EQUIPMENT	\$10,104.89
2025-11-21	EFT000000037934	M & L SUPPLY	SUPPLIES	\$73.82
2025-11-21	EFT000000037935	EMPLOYEE	OCT 2025 MILEAGE	\$51.62
2025-11-21	EFT000000037936	OFS GROUP INC	FIRE EXTINGUISHER REPAIRS	\$865.52
2025-11-21	EFT000000037936	OFS GROUP INC	REPAIRS	\$2,926.97
2025-11-21	EFT000000037937	EMPLOYEE	MILEAGE OCT2025	\$13.75
2025-11-21	EFT000000037938	ORKIN CANADA CORPORATION	RODENT CONTROL	\$209.46
2025-11-21	EFT000000037938	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35

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2025-11-21	EFT000000037938	ORKIN CANADA CORPORATION	RODENT CONTROL	\$222.20
2025-11-21	EFT000000037938	ORKIN CANADA CORPORATION	RODENT CONTROL	\$100.57
2025-11-21	EFT000000037938	ORKIN CANADA CORPORATION	RODENT CONTROL	\$178.91
2025-11-21	EFT000000037938	ORKIN CANADA CORPORATION	RODENT CONTROL	\$168.37
2025-11-21	EFT000000037938	ORKIN CANADA CORPORATION	RODENT CONTROL	\$160.99
2025-11-21	EFT000000037938	ORKIN CANADA CORPORATION	RODENT CONTROL	\$160.99
2025-11-21	EFT000000037938	ORKIN CANADA CORPORATION	PEST CONTROL	\$92.54
2025-11-21	EFT000000037938	ORKIN CANADA CORPORATION	PEST CONTROL	\$175.09
2025-11-21	EFT000000037938	ORKIN CANADA CORPORATION	RODENT CONTROL	\$309.46
2025-11-21	EFT000000037939	ALECTRA UTILITIES	PPG RED BOX OCT25	\$34.70
2025-11-21	EFT000000037940	EMPLOYEE	COMMITTEE MILEAGE	\$15.84
2025-11-21	EFT000000037941	PROTRADE CONTRACTING INC	REPAIRS	\$406.52
2025-11-21	EFT000000037941	PROTRADE CONTRACTING INC	REPAIRS	\$1,905.06
2025-11-21	EFT000000037942	PUROLATOR COURIER LTD.	COURIER CHARGES	\$133.65
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,192.15
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,158.25
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,011.35
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,056.55
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,011.35
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,079.15
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,192.15
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,226.05
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,395.55
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,327.75
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,022.65
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$1,395.55
2025-11-21	EFT000000037943	REALTAX INC	TAX SALE PREP	\$700.60
2025-11-21	EFT000000037944	RIVAL OFFICE SOLUTIONS	CONTRACT BASE	\$319.95
2025-11-21	EFT000000037945	RUDY MAK SURVEYING LTD.	PREPARATION OF REF PLAN	\$3,390.00
2025-11-21	EFT000000037946	RV ANDERSON ASSOCIATES		\$39,054.30
2025-11-21	EFT000000037946	RV ANDERSON ASSOCIATES		\$63,214.47
2025-11-21	EFT000000037946	RV ANDERSON ASSOCIATES		\$6,915.60

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2025-11-21	EFT000000037946	RV ANDERSON ASSOCIATES		\$84,976.00
2025-11-21	EFT000000037947	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S OCTOBER 2025	\$10,233.00
2025-11-21	EFT000000037948	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S OCTOBER 2025	\$6,216.00
2025-11-21	EFT000000037949	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES/HARDWARE	\$253.65
2025-11-21	EFT000000037949	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE ORDER	\$3,426.16
2025-11-21	EFT000000037950	SOFTCHOICE CORPORATION	MICROSOFT 365	\$476.76
2025-11-21	EFT000000037951	EMPLOYEE	PSB FEES	\$423.75
2025-11-21	EFT000000037951	EMPLOYEE	BOOT ALLOWANCE 2025	\$112.99
2025-11-21	EFT000000037951	EMPLOYEE	NOV 2025 MILEAGE	\$195.84
2025-11-21	EFT000000037951	EMPLOYEE	PARKING OPPI TRAINING	\$14.00
2025-11-21	EFT000000037952	STEWART'S EQUIPMENT SIMCOE	PARTS	\$59.81
2025-11-21	EFT000000037953	STONESHARE INC		\$31,662.60
2025-11-21	EFT000000037954	EMPLOYEE	MILEAGE NOV2025	\$59.04
2025-11-21	EFT000000037955	SUNBELT RENTALS	EQUIPMENT RENTAL	\$468.53
2025-11-21	EFT000000037955	SUNBELT RENTALS	PARTS	\$478.39
2025-11-21	EFT000000037956	EMPLOYEE	COMMITTEE MILEAGE	\$53.28
2025-11-21	EFT000000037957	EMPLOYEE	MEDICAL FORM	\$160.00
2025-11-21	EFT000000037958	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$182.07
2025-11-21	EFT000000037958	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$456.04
2025-11-21	EFT000000037958	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$398.02
2025-11-21	EFT000000037958	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$627.84
2025-11-21	EFT000000037958	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$850.57
2025-11-21	EFT000000037958	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$219.60
2025-11-21	EFT000000037959	TEMP AIR CONTROL	SERVICE REPAIR	\$457.65
2025-11-21	EFT000000037960	EMPLOYEE	NOV 2025 MILEAGE	\$276.48
2025-11-21	EFT000000037961	TOTAL POWER LIMITED	LABOUR	\$2,694.64
2025-11-21	EFT000000037962	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-11-21	EFT000000037962	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-11-21	EFT000000037962	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-11-21	EFT000000037962	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-11-21	EFT000000037962	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-11-21	EFT000000037963	UNI FIRST CANADA LIMITED	UNIFORMS	\$92.10

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2025-11-21	EFT000000037963	UNI FIRST CANADA LIMITED	UNIFORMS	\$92.10
2025-11-21	EFT000000037964	VAN LEEUWEN PLUMBING & HEATING		\$418.10
2025-11-21	EFT000000037965	VEOLIA		\$9,472.23
2025-11-21	EFT000000037966	VISCO INDUSTRIAL SALES CO	PARTS	\$173.97
2025-11-21	EFT000000037967	WELDEXPERTS INC	SUPPLY/INSTALL	\$4,283.06
2025-11-21	EFT000000037968	WESSUC INC.		\$102,438.24
2025-11-21	EFT000000037969	WOLSELEY MECHANICAL GROUP	MATERIALS	\$573.22
2025-11-21	EFT000000037969	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$383.30
2025-11-21	EFT000000037969	WOLSELEY MECHANICAL GROUP	PARTS	\$6,174.35
2025-11-21	EFT000000037970	XEROX CANADA	COPIES MADE	\$62.74
2025-11-21	EFT000000037970	XEROX CANADA	COPIES MADE	\$8.55
2025-11-21	EFT000000037970	XEROX CANADA	COPIES MADE	\$23.31
2025-11-21	EFT000000037970	XEROX CANADA	COPIES MADE	\$299.85
2025-11-21	EFT000000037970	XEROX CANADA	COPIES MADE	\$262.39
2025-11-21	EFT000000037971	EMPLOYEE	TRAVEL PAY NOV 3-7	\$106.56
2025-11-21	EFT000000037972	EMPLOYEE	MEDICAL FORM	\$75.00
2025-11-21	EFT000000037972	EMPLOYEE	MEDICAL NOTE	\$30.00
2025-11-21	EFT000000037973	EMPLOYEE	MEDICAL FORM	\$70.00
2025-11-21	EFT000000037974	EMPLOYEE	TRAINING	\$847.50
2025-11-21	EFT000000037975	EMPLOYEE	BOOT ALLOWANCE 2025	\$498.05
2025-11-21	EFT000000037976	EMPLOYEE	TRAVEL PAY NOV 3-7	\$103.68
2025-11-21	EFT000000037977	LISBON PAVING	10% HB RLSE PO2024-082	\$16,971.13
2025-11-21	EFT000000037978	EMPLOYEE	TRAVEL PAY NOV 3-7	\$76.32
2025-11-21	EFT000000037979	EMPLOYEE	CHRISTMAS COOKIE KITS	\$160.00
2025-11-21	EFT000000037980	EMPLOYEE	GIFT	\$20.00
2025-11-21	EFT000000037981	TRISAN CONSTRUCTION		\$263,776.30
2025-11-28	EFT000000037982	EMPLOYEE	OLA MEMBERSHIPS	\$223.00
2025-11-28	EFT000000037982	EMPLOYEE	SUPPLIES	\$192.09
2025-11-28	EFT000000037983	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2025-11-28	EFT000000037983	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2025-11-28	EFT000000037983	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2025-11-28	EFT000000037984	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$29.36

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2025-11-28	EFT000000037985	CULLIGAN WATER COND BARRIE LTD	WATER	\$16.95
2025-11-28	EFT000000037985	CULLIGAN WATER COND BARRIE LTD	WATER	\$1.00
2025-11-28	EFT000000037985	CULLIGAN WATER COND BARRIE LTD	WATER	\$44.50
2025-11-28	EFT000000037985	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2025-11-28	EFT000000037985	CULLIGAN WATER COND BARRIE LTD	WATER	\$1.00
2025-11-28	EFT000000037985	CULLIGAN WATER COND BARRIE LTD	WATER	\$16.95
2025-11-28	EFT000000037986	FAREN DESIGN	HOSTING EVENT	\$1,096.10
2025-11-28	EFT000000037987	EMPLOYEE	STAFF EVENT	\$40.09
2025-11-28	EFT000000037988	LIBRARY BOUND INC	FILMS	\$412.20
2025-11-28	EFT000000037989	LR CLEANING	CLEANING SERVICES	\$2,429.50
2025-11-28	EFT000000037990	EMPLOYEE	SUPPLIES	\$62.68
2025-11-28	EFT000000037991	NORTHPOINT COMMERCIAL FINANCIAL	CONTRACT RENTAL	\$446.35
2025-11-28	EFT000000037992	RETTIE PAUL	COURIER SERVICES	\$1,320.00
2025-11-28	EFT000000037993	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$597.18
2025-11-28	EFT000000037994	WE LOVE JOY INC	BOOKS	\$83.70
2025-11-28	EFT000000037995	EMPLOYEE	FOOD PANTRY SUPPLIES	\$554.57
2025-11-28	EFT000000037996	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$5.77
2025-11-28	EFT000000037996	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$124.07
2025-11-28	EFT000000037996	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$92.89
2025-11-28	EFT000000037996	WHITEHOTS INC	BOOKS	\$654.74
2025-11-28	EFT000000037996	WHITEHOTS INC	BOOKS	\$42.90
2025-11-28	EFT000000037996	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$31.36
2025-11-28	EFT000000037996	WHITEHOTS INC	BOOKS	\$166.39
2025-11-28	EFT000000037996	WHITEHOTS INC	PROCESSING CHARGES	\$2.03
2025-11-28	EFT000000037996	WHITEHOTS INC	BOOKS	\$15.72
2025-11-28	EFT000000037996	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$24.24
2025-11-28	EFT000000037996	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$99.84
2025-11-28	EFT000000037996	WHITEHOTS INC	BOOKS	\$865.75
2025-11-28	EFT000000037996	WHITEHOTS INC	BOOKS	\$328.86
2025-11-28	EFT000000037996	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$108.15
2025-11-28	EFT000000037996	WHITEHOTS INC	BOOKS	\$1,267.40
2025-11-28	EFT000000037996	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$168.14

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2025-11-28	EFT000000037996	WHITEHOTS INC	BOOKS	\$25.47
2025-11-28	EFT000000037996	WHITEHOTS INC	MARC RECORD	\$0.85
2025-11-28	EFT000000037997	EMPLOYEE	SUPPLIES	\$39.27
2025-11-28	EFT000000037997	EMPLOYEE	MILEAGE OCT 2025	\$101.50
2025-11-28	EFT000000037998	ACKLANDS - GRAINGER INC	SUPPLIES	\$490.47
2025-11-28	EFT000000037998	ACKLANDS - GRAINGER INC	GLOVES	\$270.64
2025-11-28	EFT000000037998	ACKLANDS - GRAINGER INC	SAFETY GLASSES	\$109.29
2025-11-28	EFT000000037998	ACKLANDS - GRAINGER INC	SUPPLIES	\$653.99
2025-11-28	EFT000000037998	ACKLANDS - GRAINGER INC	PARTS	\$790.72
2025-11-28	EFT000000037999	AIR LIQUIDE CANADA INC.	GASES	\$508.30
2025-11-28	EFT000000037999	AIR LIQUIDE CANADA INC.	GASES	\$181.46
2025-11-28	EFT000000038000	AJ STONE COMPANY LTD.	LETTERS	\$319.27
2025-11-28	EFT000000038000	AJ STONE COMPANY LTD.	HELMETS	\$11,434.85
2025-11-28	EFT000000038001	ALAIMO ARCHITECTURE INC		\$38,179.88
2025-11-28	EFT000000038002	ALLISTON EQUIPMENT LTD	PARTS	\$302.40
2025-11-28	EFT000000038002	ALLISTON EQUIPMENT LTD	EQUIPMENT	\$4,355.53
2025-11-28	EFT000000038003	ALLISTON STARTER REBUILDERS	PARTS	\$254.25
2025-11-28	EFT000000038004	ALS CANADA LTD		\$109.61
2025-11-28	EFT000000038004	ALS CANADA LTD		\$109.61
2025-11-28	EFT000000038004	ALS CANADA LTD		\$114.70
2025-11-28	EFT000000038004	ALS CANADA LTD		\$86.16
2025-11-28	EFT000000038004	ALS CANADA LTD		\$86.16
2025-11-28	EFT000000038005	AMICUS	TRAINING	\$1,762.80
2025-11-28	EFT000000038006	AQUATIC & ENVIRONMENTAL LAB INC.	TESTING	\$190.41
2025-11-28	EFT000000038007	EMPLOYEE	DAVTECH HANDHELD RADAR	\$1,509.27
2025-11-28	EFT000000038008	ASSURANCE ENVIRONMENTAL INSPECTION SERV INC	TESTING	\$1,847.55
2025-11-28	EFT000000038009	EMPLOYEE	DRIVERS MEDICAL FORMS	\$180.00
2025-11-28	EFT000000038010	EMPLOYEE	BOOTS ALLOWANCE 2025	\$180.79
2025-11-28	EFT000000038011	BKC INC	INSPECTION	\$1,909.58
2025-11-28	EFT000000038011	BKC INC	INSPECTION	\$261.87
2025-11-28	EFT000000038011	BKC INC	INSPECTION	\$261.87
2025-11-28	EFT000000038011	BKC INC	INSPECTION	\$611.01

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2025-11-28	EFT000000038011	BKC INC	INSPECTION	\$261.87
2025-11-28	EFT000000038011	BKC INC	REPAIRS	\$1,127.95
2025-11-28	EFT000000038012	BLACK & MCDONALD LIMITED		\$5,800.62
2025-11-28	EFT000000038012	BLACK & MCDONALD LIMITED		\$6,230.33
2025-11-28	EFT000000038012	BLACK & MCDONALD LIMITED		\$3,779.35
2025-11-28	EFT000000038012	BLACK & MCDONALD LIMITED		\$1,662.25
2025-11-28	EFT000000038012	BLACK & MCDONALD LIMITED		\$3,328.98
2025-11-28	EFT000000038012	BLACK & MCDONALD LIMITED	SERVICE REPAIR	\$1,350.35
2025-11-28	EFT000000038012	BLACK & MCDONALD LIMITED	REPAIRS	\$3,288.30
2025-11-28	EFT000000038013	BROGAN FIRE AND SAFETY	SUPPLIES	\$1,611.01
2025-11-28	EFT000000038014	BUTTON FENCE LTD.	SUPPLIES	\$2,791.04
2025-11-28	EFT000000038015	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$21.32
2025-11-28	EFT000000038015	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$119.75
2025-11-28	EFT000000038016	CANADIAN UNION OF PUBLIC EMPLOYEES	2523 HO	\$832.88
2025-11-28	EFT000000038016	CANADIAN UNION OF PUBLIC EMPLOYEES	2524 HO	\$795.76
2025-11-28	EFT000000038017	RESIDENT REIMBURSEMENT	TNSPT PROG NOV7/25	\$14.00
2025-11-28	EFT000000038018	CA SELLERS CLEANING SERVICES LTD		\$8,520.20
2025-11-28	EFT000000038018	CA SELLERS CLEANING SERVICES LTD		\$7,609.63
2025-11-28	EFT000000038019	CERTIFIED LABORATORIES	SUPPLIES	\$617.71
2025-11-28	EFT000000038020	CHEM-AQUA	WATER TREATMENT SERVICES	\$949.77
2025-11-28	EFT000000038021	CHEMTRADE CHEMICALS CANADA LTD		\$10,746.02
2025-11-28	EFT000000038021	CHEMTRADE CHEMICALS CANADA LTD		\$10,746.74
2025-11-28	EFT000000038021	CHEMTRADE CHEMICALS CANADA LTD		\$10,746.74
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE	\$17.66
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE	\$114.48
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$220.24
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58

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2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE	\$372.88
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2025-11-28	EFT000000038022	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2025-11-28	EFT000000038023	EMPLOYEE	BOOTS 2025	\$271.19
2025-11-28	EFT000000038024	COUNTY OF SIMCOE	6558 8TH LINE SCAN	\$622.77
2025-11-28	EFT000000038025	CUBEX LIMITED	PARTS	\$986.72
2025-11-28	EFT000000038026	CULLIGAN WATER CONDITIONING	WATER	\$19.50
2025-11-28	EFT000000038026	CULLIGAN WATER CONDITIONING	WATER	\$129.50
2025-11-28	EFT000000038027	CUMMINS HYDRAULICS LTD.	PARTS	\$69.71
2025-11-28	EFT000000038028	DARCH FIRE	SUPPLIES	\$536.75
2025-11-28	EFT000000038028	DARCH FIRE	SUPPLIES	\$124.30
2025-11-28	EFT000000038029	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$122.37
2025-11-28	EFT000000038029	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$122.37
2025-11-28	EFT000000038029	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$122.37
2025-11-28	EFT000000038030	DEPENDABLE FIRE EQUIPMENT	PARTS	\$219.60
2025-11-28	EFT000000038031	DIXIE CLEANERS	DRY CLEANING	\$183.38
2025-11-28	EFT000000038031	DIXIE CLEANERS	DRY CLEANING	\$23.55
2025-11-28	EFT000000038032	DOUGLAS ARMSTRONG TRAILERS LTD	RENTALS	\$565.00
2025-11-28	EFT000000038034	ELEVATOR ONE INC.	MAINTENANCE	\$489.82
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$170.00
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$871.74
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$499.00
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$389.09
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$490.81
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$100.89
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$118.83
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$351.76
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$417.96
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$33.63
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$269.04
2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$229.88

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2025-11-28	EFT000000038035	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$231.97
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL NOV2025	\$122.38
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR NOV25	\$191.15
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE NOV2025	\$3,070.20
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N NOV2025	\$3,513.27
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST NOV2025	\$518.85
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH DEP2 NOV2025	\$379.34
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E NOV2025	\$584.88
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W OCT2025	\$149.29
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES OCT2025	\$98.15
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES NOV2025	\$307.49
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD NOV25	\$660.64
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N NOV2025	\$220.04
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST NOV2025	\$688.24
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR NOV2025	\$161.76
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE NOV2025	\$4,486.23
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE TH PL NOV2025	\$98.69
2025-11-28	EFT000000038036	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE NOV2025	\$688.51
2025-11-28	EFT000000038037	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-11-28	EFT000000038037	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-11-28	EFT000000038037	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-11-28	EFT000000038037	ENVIRONMENTAL 360 SOLUTIONS LTD		\$565.00
2025-11-28	EFT000000038037	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-11-28	EFT000000038038	EWE HERD ME		\$8,051.25
2025-11-28	EFT000000038039	EXECUTIVE TOWING	TOWING SERVICES	\$171.76
2025-11-28	EFT000000038040	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICES	\$1,233.78
2025-11-28	EFT000000038041	FEEHELY, GASTALDI	LEGAL MATTERS	\$847.50
2025-11-28	EFT000000038041	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,147.15
2025-11-28	EFT000000038042	FOCUS & SKYHAWK BY TELUS		\$5,460.25
2025-11-28	EFT000000038042	FOCUS & SKYHAWK BY TELUS		\$284.76
2025-11-28	EFT000000038043	GEORGIAN WASTE SERVICES INC	WASTE DISPOSAL	\$398.10
2025-11-28	EFT000000038044	GE SALLOWS	PARTS	\$1,941.91

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2025-11-28	EFT000000038045	GET OUTDOORS SAFETY & SURVIAL TRAINING	COURSE	\$585.34
2025-11-28	EFT000000038045	GET OUTDOORS SAFETY & SURVIAL TRAINING	COURSE	\$474.60
2025-11-28	EFT000000038046	GLEN MARTIN	JANITORIAL SUPPLIES	\$43.36
2025-11-28	EFT000000038046	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,751.74
2025-11-28	EFT000000038046	GLEN MARTIN	JANITORIAL SUPPLIES	\$76.21
2025-11-28	EFT000000038046	GLEN MARTIN	JANITORIAL SUPPLIES	\$49.21
2025-11-28	EFT000000038046	GLEN MARTIN	JANITORIAL SUPPLIES	\$75.45
2025-11-28	EFT000000038046	GLEN MARTIN	JANITORIAL SUPPLIES	\$64.09
2025-11-28	EFT000000038046	GLEN MARTIN	JANITORIAL SUPPLIES	\$150.90
2025-11-28	EFT000000038047	GLEN CHEMICALS LTD		\$3,921.10
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$42.08
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$199.21
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$109.73
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$99.76
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$95.69
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$18.92
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$11.10
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$19.16
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$110.10
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$29.10
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$67.52
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$202.21
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$197.43
2025-11-28	EFT000000038048	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$14.74
2025-11-28	EFT000000038049	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$432.51
2025-11-28	EFT000000038050	GT ELECTRIC	REPAIRS	\$5,876.00
2025-11-28	EFT000000038050	GT ELECTRIC		\$20,566.00
2025-11-28	EFT000000038051	HACH SALE & SERVICE CANADA LTD	PARTS	\$10,972.30
2025-11-28	EFT000000038052	H.F. SMITH LUMBER INC	WOOD	\$2,534.36
2025-11-28	EFT000000038053	HYBRID LANDSCAPE MANAGEMENT INC	LAWN MAINTENANCE	\$1,299.50
2025-11-28	EFT000000038054	HYDRO ONE	CONCESSION LOT 5 NOV2025	\$98.73
2025-11-28	EFT000000038054	HYDRO ONE	VC2 CONC5 LOT33 NOV2025	\$106.09

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2025-11-28	EFT000000038054	HYDRO ONE	VC5 CONC3 LOT25 NOV2025	\$116.26
2025-11-28	EFT000000038054	HYDRO ONE	VC3 CONC7 LOT6 NOV2025	\$107.06
2025-11-28	EFT000000038054	HYDRO ONE	VC5 CONC3 LOT25 OCT2025	\$71.22
2025-11-28	EFT000000038054	HYDRO ONE	VC3 CONC7 LOT6 OCT25	\$62.02
2025-11-28	EFT000000038055	HYGIEIA COMMERCIAL CLEANERS LTD		\$678.00
2025-11-28	EFT000000038055	HYGIEIA COMMERCIAL CLEANERS LTD		\$3,898.50
2025-11-28	EFT000000038055	HYGIEIA COMMERCIAL CLEANERS LTD		\$1,977.50
2025-11-28	EFT000000038056	IMAGINE LANDSCAPING		\$31,838.88
2025-11-28	EFT000000038057	INTERCITY INDUSTRIAL	SUPPLIES	\$101.64
2025-11-28	EFT000000038058	IRON MOUNTAIN	SERVICE	\$93.11
2025-11-28	EFT000000038059	JOE JOHNSON EQUIPMENT INC.	PARTS	\$770.17
2025-11-28	EFT000000038060	JOHN EEK & SON LIMITED		\$714.73
2025-11-28	EFT000000038060	JOHN EEK & SON LIMITED		\$29,834.59
2025-11-28	EFT000000038061	KING LEIGHA	CONSULTING SERVICES	\$2,000.00
2025-11-28	EFT000000038062	KONE INC	MAINTENENACE	\$233.51
2025-11-28	EFT000000038063	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$123.87
2025-11-28	EFT000000038064	LEWIS MOTOR SALES INC.	SUPPLIES	\$337.59
2025-11-28	EFT000000038064	LEWIS MOTOR SALES INC.	SUPPLIES	\$812.47
2025-11-28	EFT000000038064	LEWIS MOTOR SALES INC.	PARTS	\$62.66
2025-11-28	EFT000000038065	LIGHTNING EQUIPMENT SALES INC.	PARTS	\$2,850.99
2025-11-28	EFT000000038066	LISBON PAVING		\$48,545.68
2025-11-28	EFT000000038067	LIV UN LTD	SERVICE	\$220.53
2025-11-28	EFT000000038067	LIV UN LTD		\$274.03
2025-11-28	EFT000000038067	LIV UN LTD		\$217.53
2025-11-28	EFT000000038068	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$163.80
2025-11-28	EFT000000038069	MAIDPRO BARRIE	CLEANING SERVICES	\$4,339.20
2025-11-28	EFT000000038070	MAYES-MARTIN LIMITED		\$394.37
2025-11-28	EFT000000038070	MAYES-MARTIN LIMITED		\$4,975.64
2025-11-28	EFT000000038071	MELROSE PAVING CO. LTD.		\$32,251.10
2025-11-28	EFT000000038072	EMPLOYEE	DZ LICENSE RENEWAL	\$113.75
2025-11-28	EFT000000038073	ONTARIO ASSOCIATION OF POLICE	BOARD MEMBERSHIP 2026	\$6,707.52
2025-11-28	EFT000000038073	ONTARIO ASSOCIATION OF POLICE	FEES	\$150.00

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2025-11-28	EFT000000038074	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2523 HO	\$78,917.72
2025-11-28	EFT000000038074	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2523 SA	\$108,441.20
2025-11-28	EFT000000038074	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2524 SA	\$108,346.80
2025-11-28	EFT000000038074	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2524 HO	\$80,391.96
2025-11-28	EFT000000038075	ONTARIO ONE CALL	NOTIFICATION SERVICE	\$923.73
2025-11-28	EFT000000038076	ONTARIO TRAFFIC INC.	ATR INSTALLATION	\$2,825.00
2025-11-28	EFT000000038077	ORGANIZATIONAL SOLUTIONS	PROF SERVICES	\$2,688.55
2025-11-28	EFT000000038077	ORGANIZATIONAL SOLUTIONS	PROF SERVICES	\$108.75
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	RODENT CONTROL	\$125.22
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	RODENT CONTROL	\$454.79
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	PEST CONTROL	\$492.59
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	RODENT CONTROL	\$118.80
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	PEST CONTROL	\$114.08
2025-11-28	EFT000000038078	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2025-11-28	EFT000000038079	PLAYPOWER LT CANADA INC.	SUPPLIES	\$412.90
2025-11-28	EFT000000038080	POINT TO POINT COMMUNICATIONS	MONITORING	\$1,039.60
2025-11-28	EFT000000038081	ALECTRA UTILITIES	4262 LOT 6 WELL 6 NOV25	\$2,050.42
2025-11-28	EFT000000038081	ALECTRA UTILITIES	FLETCHER CRES NOV25	\$973.85
2025-11-28	EFT000000038081	ALECTRA UTILITIES	FLETCHER LANE WELL1 NOV25	\$506.22
2025-11-28	EFT000000038082	PROTRADE CONTRACTING INC	REPAIRS	\$9,944.00
2025-11-28	EFT000000038083	PUROLATOR COURIER LTD.	COURIER CHARGES	\$48.78
2025-11-28	EFT000000038083	PUROLATOR COURIER LTD.	COURIER CHARGES	\$59.54
2025-11-28	EFT000000038084	RESIDENT REIMBURSEMENT	TNSPT PROG OCT 6-22	\$21.00
2025-11-28	EFT000000038085	EMPLOYEE	OCT-NOV MILEAGE	\$897.98
2025-11-28	EFT000000038086	RESIDENT REIMBURSEMENT	TRNS PROG OCT 2025	\$264.00
2025-11-28	EFT000000038087	RB ENTERPRISES	SUPPLIES	\$831.12

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2025-11-28	EFT000000038088	REALTAX INC	FIRST NOTICES	\$1,090.45
2025-11-28	EFT000000038088	REALTAX INC	FIRST NOTICES	\$1,090.45
2025-11-28	EFT000000038088	REALTAX INC	FIRST NOTICES	\$1,124.35
2025-11-28	EFT000000038088	REALTAX INC	FIRST NOTICES	\$920.95
2025-11-28	EFT000000038088	REALTAX INC	FIRST NOTICES	\$1,327.75
2025-11-28	EFT000000038088	REALTAX INC	FIRST NOTICES	\$1,248.65
2025-11-28	EFT000000038088	REALTAX INC	FIRST NOTICES	\$1,412.50
2025-11-28	EFT000000038088	REALTAX INC	FIRST NOTICES	\$1,124.35
2025-11-28	EFT000000038088	REALTAX INC	FIRST NOTICES	\$1,090.45
2025-11-28	EFT000000038088	REALTAX INC	FIRST NOTICES	\$988.75
2025-11-28	EFT000000038088	REALTAX INC	TAX SALE PREP	\$1,079.15
2025-11-28	EFT000000038089	EMPLOYEE	OAFE CONFERENCE 10/20-10/22	\$214.19
2025-11-28	EFT000000038090	REMO GENERAL CONTRACTING LTD		\$626,249.42
2025-11-28	EFT000000038091	RICOH CANADA INC.	CONTRACT BASE/COPIES MADE	\$151.86
2025-11-28	EFT000000038091	RICOH CANADA INC.	CONTRACT BASE/COPIES MADE	\$191.23
2025-11-28	EFT000000038092	EMPLOYEE	CONFERENCE	\$1,045.39
2025-11-28	EFT000000038093	SAFESIDEWALKS CANADA INC		\$39,550.00
2025-11-28	EFT000000038094	SCHINDLER ELEVATOR CORPORATION	PREVENTIVE MAINTENANCE	\$2,500.16
2025-11-28	EFT000000038095	EMPLOYEE	BOOT ALLOWANCE 2025	\$225.99
2025-11-28	EFT000000038096	SPD SALES LIMITED		\$12,136.20
2025-11-28	EFT000000038097	EMPLOYEE	OAFE CONFERENCE 10/20-10/22	\$212.09
2025-11-28	EFT000000038098	STINSON EQUIPMENT LIMITED	EQUIPMENT	\$4,830.75
2025-11-28	EFT000000038099	EMPLOYEE	SUPPLIES	\$180.00
2025-11-28	EFT000000038100	SULZER PUMPS WASTEWATER CANADA NC		\$3,318.03
2025-11-28	EFT000000038101	SUNBELT RENTALS	MESSAGE BOARD RENTAL	\$355.55
2025-11-28	EFT000000038101	SUNBELT RENTALS	EQUIPMENT RENTAL	\$791.75
2025-11-28	EFT000000038101	SUNBELT RENTALS	EQUIPMENT RENTAL	\$1,079.21
2025-11-28	EFT000000038102	SUPERIOR PROPANE	PROPANE	\$93.98
2025-11-28	EFT000000038102	SUPERIOR PROPANE	PROPANE	\$119.49
2025-11-28	EFT000000038102	SUPERIOR PROPANE	PROPANE	\$121.23
2025-11-28	EFT000000038102	SUPERIOR PROPANE	PROPANE	\$69.35
2025-11-28	EFT000000038102	SUPERIOR PROPANE	PROPANE	\$95.69

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2025-11-28	EFT000000038112	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.90
2025-11-28	EFT000000038112	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.90
2025-11-28	EFT000000038112	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.90
2025-11-28	EFT000000038112	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.90
2025-11-28	EFT000000038112	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.90
2025-11-28	EFT000000038112	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.90
2025-11-28	EFT000000038113	UNITED ROTARY BRUSH OF CANADA	SUPPLIES	\$2,973.03
2025-11-28	EFT000000038114	UNIVAR SOLUTIONS		\$29,808.72
2025-11-28	EFT000000038115	URBAN FOREST INNOVATIONS INC	PEER REVIEW	\$703.57
2025-11-28	EFT000000038116	EMPLOYEE	MEC NOV 11-14	\$1,227.19
2025-11-28	EFT000000038117	VISCO INDUSTRIAL SALES CO	PARTS	\$389.12
2025-11-28	EFT000000038117	VISCO INDUSTRIAL SALES CO	PARTS	\$69.63
2025-11-28	EFT000000038117	VISCO INDUSTRIAL SALES CO	PARTS	\$140.21
2025-11-28	EFT000000038117	VISCO INDUSTRIAL SALES CO	PARTS	\$374.66
2025-11-28	EFT000000038117	VISCO INDUSTRIAL SALES CO	PARTS	\$11.35
2025-11-28	EFT000000038117	VISCO INDUSTRIAL SALES CO	PARTS	\$204.35
2025-11-28	EFT000000038118	WAMCO	PARTS	\$235.04
2025-11-28	EFT000000038118	WAMCO	PARTS	\$201.14
2025-11-28	EFT000000038119	WM WELLER TREE SERVICE LTD.		\$12,967.88
2025-11-28	EFT000000038119	WM WELLER TREE SERVICE LTD.		\$22,112.29
2025-11-28	EFT000000038120	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$206.46
2025-11-28	EFT000000038121	CAIRNS ROOFING SERVICES LTD	ROOF REPAIRS	\$4,101.46
2025-11-28	EFT000000038122	EMPLOYEE	GIFTS	\$260.00
2025-11-28	EFT000000038122	EMPLOYEE	MILEAGE NOV 2025	\$25.92
2025-11-28	EFT000000038123	KINGS VALLEY PAVING INC		\$11,861.32
2025-11-28	EFT000000038124	EMPLOYEE	SHOP COP EVENT	\$2,000.00
2025-11-28	EFT000000038125	EMPLOYEE	AUXILLARY TRAINING DINNER	\$112.29
2025-11-15	TD-NOV-01-2025-MN-1	MINISTER OF FINANCE	2503 BO	\$29.25
2025-11-15	TD-NOV-01-2025-MN-2	MINISTER OF FINANCE	2521 HO	\$9,579.27
2025-11-15	TD-NOV-01-2025-MN-3	MINISTER OF FINANCE	2521 JT	\$243.64
2025-11-15	TD-NOV-01-2025-MN-4	MINISTER OF FINANCE	2521 SA	\$10,387.41
2025-11-15	TD-NOV-01-2025-MN-5	MINISTER OF FINANCE	2522 DM	\$317.00

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: November 1 to November 30, 2025

2025-11-15	TD-NOV-01-2025-MN-6	MINISTER OF FINANCE	2510 FIRE	\$2,898.96
2025-11-15	TD-NOV-01-2025-MN-8	MINISTER OF FINANCE	2522 SA	\$10,422.95
2025-11-15	TD-NOV-01-2025-MN-9	MINISTER OF FINANCE	2510 CO	\$696.26
2025-11-10	TD-NOV-10-2025-1	RECEIVER GENERAL FOR CANADA	2523 HO	\$74,313.06
2025-11-10	TD-NOV-10-2025-2	RECEIVER GENERAL FOR CANADA	2523 HO	\$32,475.01
2025-11-10	TD-NOV-10-2025-3	RECEIVER GENERAL FOR CANADA	2523 HO	\$18,163.10
2025-11-10	TD-NOV-10-2025-4	RECEIVER GENERAL FOR CANADA	2523 SA	\$123,382.98
2025-11-10	TD-NOV-10-2025-5	RECEIVER GENERAL FOR CANADA	2523 SA	\$3,960.01
2025-11-24	TD-NOV-24-2025-1	RECEIVER GENERAL FOR CANADA	2511 CO	\$10,206.45
2025-11-24	TD-NOV-24-2025-2	RECEIVER GENERAL FOR CANADA	2511FIRE	\$36,451.46
2025-11-24	TD-NOV-24-2025-3	RECEIVER GENERAL FOR CANADA	2524 SA	\$120,908.17
2025-11-24	TD-NOV-24-2025-4	RECEIVER GENERAL FOR CANADA	2524 SA	\$3,761.73
2025-11-24	TD-NOV-24-2025-5	RECEIVER GENERAL FOR CANADA	2524 HO	\$76,981.51
2025-11-24	TD-NOV-24-2025-6	RECEIVER GENERAL FOR CANADA	2524 HO	\$33,210.22
2025-11-24	TD-NOV-24-2025-7	RECEIVER GENERAL FOR CANADA	2524 HO	\$14,432.28
				<u>\$5,748,415.93</u>