

Implementation of the 2025 Approved Budget

Council Cheque Summary Report

Cheque Date: December 1 to December 31, 2025

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2025-12-02	75211	KIM DERMOTT'S CATERING	XMAS CATERING	\$9,139.20
2025-12-02	75211	KIM DERMOTT'S CATERING	XMAS STAFF LUNCHEON	\$1,890.80
2025-12-04	75212	RESIDENT REIMBURSEMENT	TNSPT PROG NOV 3-20	\$350.00
2025-12-04	75213	MINISTER OF FINANCE	POLICING NOV 2025	\$424,049.00
2025-12-04	75214	SES NORTH AMERICA INC		\$5,311.00
2025-12-04	75215	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$5.07
2025-12-04	75215	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$41.61
2025-12-04	75215	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$41.31
2025-12-04	75216	TOWN OF CALEDON	SAFETY TRAINING	\$395.50
2025-12-04	75217	WSIB - FIRM 855936	855936 AA82594	\$6,871.94
2025-12-11	75218	RESIDENT REIMBURSEMENT	CLAIM AT2025-15	\$1,356.00
2025-12-11	75219	RESIDENT REIMBURSEMENT	OVERPAYMENT ON ACCOUNT	\$250.00
2025-12-11	75220	RESIDENT REIMBURSEMENT	OVERPAYMENT	\$283.10
2025-12-11	75221	CITY OF BARRIE	OPT IN NOVEMBER 2025	\$129.00
2025-12-11	75222	ELECTRONIC DATA COLLECTION CORP		\$12,736.50
2025-12-11	75223	GREAT-WEST LIFE ASSURANCE	DEC 2025 PREMIUMS	\$3,306.27
2025-12-11	75224	RESIDENT REIMBURSEMENT	TNSPT PROG NOV -24-27	\$140.00
2025-12-11	75225	MINISTER OF FINANCE	2525 SA	\$537.29
2025-12-11	75226	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS NOV2025	\$354.75
2025-12-11	75227	MURPHY'S FARM MARKET & BAKERY	STAFF SOCIAL	\$249.73
2025-12-11	75228	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$499.73
2025-12-11	75229	RIDDELL HAY FARMS	BALES OF STRAW	\$157.50
2025-12-11	75230	THE MINISTER OF FINANCE	FLEET LICENSES	\$35,007.00
2025-12-11	75231	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$41.31
2025-12-11	75231	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$28.20
2025-12-11	75231	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$76.82
2025-12-11	75232	WSIB - FIRM 855936	855936 AB08282	\$3,463.08
2025-12-11	75233	WSIB -FIRM 850029	850029 AB08044	\$104.46
2025-12-11	75234	RESIDENT REIMBURSEMENT	REFUND - OVERPAYMENT	\$245.00

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2025-12-22	75235	2755270 ONTARIO INC	REFUND OVERPAYMENT	\$142.53
2025-12-22	75236	BMO NESBITT BURNS	TRANSFER INTO RRSP R VATRI	\$3,401.30
2025-12-22	75237	CANADIAN MENTAL HEALTH ASSOCIATION	WORK BOOKS	\$600.00
2025-12-22	75238	CENTRAL ONTARIO WATER SUPPLY	RFND HYDRANT SEC DEPOSIT	\$620.51
2025-12-22	75239	RESIDENT REIMBURSEMENT	REFUND SIGN PERMIT	\$173.19
2025-12-22	75240	EATON, CANADIAN OPERATIONS		\$3,220.50
2025-12-22	75241	ENLIGHTENED IMAGES	BUSINESS HEADSHOT SESSION	\$1,378.60
2025-12-22	75242	FS PARTNERS	RFND HYDRANT SEC DEPOSIT	\$1,578.35
2025-12-22	75243	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$1,314.03
2025-12-22	75244	MCCLAIN AG INC	RFND HYDRANT SEC DEPOSIT	\$3,500.00
2025-12-22	75245	MINISTER OF FINANCE	REGISTRATION FEE	\$65.00
2025-12-22	75246	MINISTER OF FINANCE	2526 SA	\$537.29
2025-12-22	75247	NORTH TEC VENTURES INCORPORATED	RFND SEC DEPOSIT	\$2,500.00
2025-12-22	75248	RESIDENT REIMBURSEMENT	Utility Account: 000063751.02	\$268.23
2025-12-22	75249	PRIORITY PERMITS LTD	REFUND SIGN PERMIT	\$595.45
2025-12-22	75250	PROMOTIONAL SOURCE	PROMO ITEMS	\$4,319.43
2025-12-22	75251	RESIDENT REIMBURSEMENT	RFND HYDRANT SEC DEPOSIT	\$1,067.31
2025-12-22	75252	SES NORTH AMERICA INC		\$2,401.25
2025-12-22	75253	SUN LIFE FINANCIAL	DEC 2025 EMPLOYEE BENEFITS	\$192,985.23
2025-12-22	75254	RESIDENT REIMBURSEMENT	REFUND PARTIAL PMTS	\$3,965.60
2025-12-22	75255	WEX CANADA LTD	FUEL	\$151.44
2025-12-22	75256	WSIB - FIRM 855936	855936 AA83611	\$14,588.75
2025-12-22	75257	WORKPLACE SAFETY & INS. BRD.	2525 SA	\$45.84
2025-12-22	75257	WORKPLACE SAFETY & INS. BRD.	2525 HO	\$231.02
2025-12-22	75257	WORKPLACE SAFETY & INS. BRD.	2526 SA	\$43.45
2025-12-22	75257	WORKPLACE SAFETY & INS. BRD.	2526 HO	\$236.44
2025-12-22	75258	WSIB -FIRM 850029	850029 AA83415	\$610.90
2025-12-22	75259	CIRCLE THEATRE	SPONSOR MOVIE NIGHT	\$282.50
2025-12-22	75259	CIRCLE THEATRE	CAN FILM DAY	\$169.50
2025-12-22	75260	CLEARVIEW PUBLIC LIBRARY	LOST BOOK	\$26.99

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2025-12-22	75261	JENNIFER MERCER BOOKS	BOOKS	\$25.00
2025-12-22	75262	OVERDRIVE INC	EBOOKS/AUDIOBOOKS	\$990.52
2025-12-22	75262	OVERDRIVE INC	EBOOKS/AUDIOBOOKS	\$1,523.21
2025-12-22	75263	PERTH & DISTRICT LIBRARY	LOST ITEM	\$24.99
2025-12-22	75264	THE CORP OF THE TOWN OF OAKVILLE	LOST ITEM	\$31.98
2025-12-22	75266	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-NOV2025	\$230.00
2025-12-08	EFT000000038126	ACKLANDS - GRAINGER INC	SUPPLIES	\$52.88
2025-12-08	EFT000000038126	ACKLANDS - GRAINGER INC	SUPPLIES	\$445.50
2025-12-08	EFT000000038126	ACKLANDS - GRAINGER INC	SUPPLIES	\$124.42
2025-12-08	EFT000000038127	AEROCOUSTICS ENGINEERING	PEER REVIEW	\$1,059.38
2025-12-08	EFT000000038128	AGENCY TO CHANGE, INC	CO-CREATE CULTURE	\$8,898.75
2025-12-08	EFT000000038129	AGO INDUSTRIES INC.	WINTER UNIFORMS	\$1,245.85
2025-12-08	EFT000000038130	AJ STONE COMPANY LTD.	REPAIRS	\$41.81
2025-12-08	EFT000000038130	AJ STONE COMPANY LTD.	REPAIRS	\$820.38
2025-12-08	EFT000000038130	AJ STONE COMPANY LTD.		\$54,940.96
2025-12-08	EFT000000038131	ALLISTON EQUIPMENT LTD	PARTS	\$484.23
2025-12-08	EFT000000038132	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$129.85
2025-12-08	EFT000000038132	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$31.50
2025-12-08	EFT000000038132	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$15.35
2025-12-08	EFT000000038133	AIITECH CLIMATE	SERVICE CALL	\$332.22
2025-12-08	EFT000000038134	ALS CANADA LTD		\$112.15
2025-12-08	EFT000000038134	ALS CANADA LTD		\$112.15
2025-12-08	EFT000000038134	ALS CANADA LTD		\$117.24
2025-12-08	EFT000000038134	ALS CANADA LTD		\$112.15
2025-12-08	EFT000000038134	ALS CANADA LTD		\$117.24
2025-12-08	EFT000000038134	ALS CANADA LTD		\$112.15
2025-12-08	EFT000000038135	AMICUS	REPAIRS	\$3,008.63
2025-12-08	EFT000000038136	ATHLETICA SPORT SYSTEMS INC	SUPPLIES	\$136.34
2025-12-08	EFT000000038137	AUBIN, RICHARD & NICOLE	LEASE AGREEMENT DEC 2025	\$1,045.25
2025-12-08	EFT000000038138	BARRISTON LLP	LEGAL MATTERS	\$1,242.44

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2025-12-08	EFT000000038139	BARRIE WELDING AND MACHINE (1974) LTD.	PARTS	\$118.65
2025-12-08	EFT000000038140	BARRIE FORD LTD	REPAIRS	\$855.00
2025-12-08	EFT000000038141	BIOREM TECHNOLOGIES	CHEMICALS	\$770.66
2025-12-08	EFT000000038142	BKC INC	REPAIRS	\$698.29
2025-12-08	EFT000000038142	BKC INC	REPAIRS	\$611.01
2025-12-08	EFT000000038142	BKC INC	REPAIRS	\$261.87
2025-12-08	EFT000000038142	BKC INC	REPAIRS	\$261.87
2025-12-08	EFT000000038142	BKC INC	REPAIRS	\$261.87
2025-12-08	EFT000000038142	BKC INC	REPAIRS	\$611.01
2025-12-08	EFT000000038142	BKC INC	REPAIRS	\$261.87
2025-12-08	EFT000000038142	BKC INC	REPAIRS	\$261.87
2025-12-08	EFT000000038142	BKC INC	REPAIRS	\$261.87
2025-12-08	EFT000000038143	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$7,488.75
2025-12-08	EFT000000038143	BLACK & MCDONALD LIMITED		\$1,511.67
2025-12-08	EFT000000038143	BLACK & MCDONALD LIMITED		\$5,770.48
2025-12-08	EFT000000038144	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-NOV25	\$103.00
2025-12-08	EFT000000038145	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$3,900.71
2025-12-08	EFT000000038146	CANADIAN BEARINGS LIMITED	PARTS	\$137.60
2025-12-08	EFT000000038147	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$36.14
2025-12-08	EFT000000038148	CANCOPPAS LTD		\$38,334.69
2025-12-08	EFT000000038149	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2025-12-08	EFT000000038149	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2025-12-08	EFT000000038149	CINTAS CANADA LIMITED	MAT SERVICE	\$307.04
2025-12-08	EFT000000038149	CINTAS CANADA LIMITED	MAT SERVICE	\$135.04
2025-12-08	EFT000000038149	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.87
2025-12-08	EFT000000038149	CINTAS CANADA LIMITED	MAT SERVICE	\$17.66
2025-12-08	EFT000000038149	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2025-12-08	EFT000000038149	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$221.58
2025-12-08	EFT000000038150	COMPASS MINERALS CANADA		\$17,524.90
2025-12-08	EFT000000038151	COMMERCIAL TRUCK EQUIPMENT CORP.	REPAIRS	\$365.54

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2025-12-08	EFT000000038152	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$95.53
2025-12-08	EFT000000038153	COUNTY OF SIMCOE	WASTE DISPOSAL	\$1,827.00
2025-12-08	EFT000000038154	EMPLOYEE	TRAINING	\$593.25
2025-12-08	EFT000000038155	EMPLOYEE	MILEAGE NOV2025	\$36.00
2025-12-08	EFT000000038156	CUBEX LIMITED	PARTS	\$498.50
2025-12-08	EFT000000038157	CUMMINS HYDRAULICS LTD.	PARTS	\$20.68
2025-12-08	EFT000000038158	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$112.90
2025-12-08	EFT000000038158	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$120.66
2025-12-08	EFT000000038158	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$122.37
2025-12-08	EFT000000038158	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$118.49
2025-12-08	EFT000000038159	EMPLOYEE	TRAVEL PAY NOV 2025	\$24.48
2025-12-08	EFT000000038159	EMPLOYEE	TRAVEL PAY NOV 17-21	\$48.96
2025-12-08	EFT000000038160	DRYSDALE TREE FARMS LIMITED		\$48,595.65
2025-12-08	EFT000000038161	ECO-POWER ELECTRICAL CO LTD	REPAIRS	\$2,005.75
2025-12-08	EFT000000038162	ENBRIDGE GAS DISTRIBUTION INC	13 WALKEM DR NOV2025	\$93.24
2025-12-08	EFT000000038162	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N NOV2025	\$266.75
2025-12-08	EFT000000038162	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E NOV2025	\$229.38
2025-12-08	EFT000000038162	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST NOV2025	\$1,523.81
2025-12-08	EFT000000038162	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E OCT2025	\$89.48
2025-12-08	EFT000000038162	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE NOV2025	\$3,926.56
2025-12-08	EFT000000038162	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST NOV2025	\$935.82
2025-12-08	EFT000000038163	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-12-08	EFT000000038164	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$285.33
2025-12-08	EFT000000038165	EXECUTIVE TOWING	TOWING SERVICES	\$284.76
2025-12-08	EFT000000038165	EXECUTIVE TOWING	TOWING SERVICES	\$194.36
2025-12-08	EFT000000038165	EXECUTIVE TOWING	TOW BILL	\$284.76
2025-12-08	EFT000000038166	FEEHELY, GASTALDI	LEGAL MATTERS	\$10,045.70
2025-12-08	EFT000000038167	EMPLOYEE	BOOTS ALLOWANCE 2025	\$212.26
2025-12-08	EFT000000038168	FIRESERVICE MANAGEMENT LTD	UNIFORMS	\$318.10
2025-12-08	EFT000000038169	EMPLOYEE	MILEAGE NOV2025	\$108.86

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2025-12-08	EFT000000038170	GEORGIAN CHEVROLET BUICK GMC	REPAIRS	\$192.10
2025-12-08	EFT000000038171	GLEN MARTIN	SUPPLIES	\$61.83
2025-12-08	EFT000000038171	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,628.69
2025-12-08	EFT000000038171	GLEN MARTIN	JANITORIAL SUPPLIES	\$65.17
2025-12-08	EFT000000038172	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$56.30
2025-12-08	EFT000000038172	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$471.96
2025-12-08	EFT000000038172	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$159.96
2025-12-08	EFT000000038172	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$524.82
2025-12-08	EFT000000038172	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$41.00
2025-12-08	EFT000000038172	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$74.79
2025-12-08	EFT000000038173	HYDRO ONE	5944 9TH LINE SOC FLD	\$29.78
2025-12-08	EFT000000038173	HYDRO ONE	5917 7TH LINE NEW BLDG NOV2025	\$346.42
2025-12-08	EFT000000038173	HYDRO ONE	5917 7TH LINE DEP 2 NOV2025	\$1,550.82
2025-12-08	EFT000000038173	HYDRO ONE	VC6 CONC4 LOT17 DEC2025	\$110.41
2025-12-08	EFT000000038173	HYDRO ONE	VC6 CONC4 LOT17 NOV2025	\$91.16
2025-12-08	EFT000000038173	HYDRO ONE	9TH LINE TRAFF LT DEC 2025	\$34.65
2025-12-08	EFT000000038174	INTERCITY INDUSTRIAL	HARD HATS	\$703.31
2025-12-08	EFT000000038175	EMPLOYEE	TRAVEL PAY NOV 2025	\$12.24
2025-12-08	EFT000000038176	JOE JOHNSON EQUIPMENT INC.	REPAIRS	\$760.09
2025-12-08	EFT000000038176	JOE JOHNSON EQUIPMENT INC.	PARTS	\$5,638.23
2025-12-08	EFT000000038177	JOHN EEK & SON LIMITED		\$873.41
2025-12-08	EFT000000038178	JUST VAC IT INC	VAC SERVICES	\$2,260.00
2025-12-08	EFT000000038179	EMPLOYEE	CAMERA & ACCESSORIES	\$1,589.53
2025-12-08	EFT000000038180	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$883.14
2025-12-08	EFT000000038180	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$144.64
2025-12-08	EFT000000038180	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$13.37
2025-12-08	EFT000000038180	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$75.65
2025-12-08	EFT000000038180	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$75.65
2025-12-08	EFT000000038180	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$48.70
2025-12-08	EFT000000038181	LISBON ASPHALT PRODUCT LIMITED	ASPHALT	\$329.56

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2025-12-08	EFT000000038182	LOVETT PRO LOCK & KEY	PADDLE SPRINGS	\$226.00
2025-12-08	EFT000000038183	EMPLOYEE	MILEAGE NOV 2025	\$51.41
2025-12-08	EFT000000038184	MAXIMUM SIGNS	SIGNS	\$690.62
2025-12-08	EFT000000038185	MAYES-MARTIN LIMITED		\$1,337.50
2025-12-08	EFT000000038185	MAYES-MARTIN LIMITED		\$3,411.40
2025-12-08	EFT000000038185	MAYES-MARTIN LIMITED		\$2,206.70
2025-12-08	EFT000000038185	MAYES-MARTIN LIMITED		\$2,717.40
2025-12-08	EFT000000038185	MAYES-MARTIN LIMITED		\$5,462.80
2025-12-08	EFT000000038186	MCRAE INTEGRATION LTD	SITE VISIT	\$1,300.07
2025-12-08	EFT000000038187	MILLIGAN ENERGY INC.	SUPPLIES	\$95.68
2025-12-08	EFT000000038187	MILLIGAN ENERGY INC.	PROPANE	\$2,220.21
2025-12-08	EFT000000038187	MILLIGAN ENERGY INC.	PROPANE	\$182.90
2025-12-08	EFT000000038188	MINISTRY OF THE ATTORNEY GENERAL	AUG ASE PROGRAM	\$53,795.00
2025-12-08	EFT000000038189	EMPLOYEE	P&R ONTARIO CONFERENCE	\$413.36
2025-12-08	EFT000000038190	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$19,384.68
2025-12-08	EFT000000038191	EMPLOYEE	CONFERENCE	\$54.37
2025-12-08	EFT000000038192	EMPLOYEE	TRAVEL PAY NOV 17-21	\$82.08
2025-12-08	EFT000000038193	NEW WORLD PARK SOLUTIONS INC.	EQUIPMENT	\$1,213.17
2025-12-08	EFT000000038194	EMPLOYEE	BOOTS 2025	\$192.09
2025-12-08	EFT000000038195	ORKIN CANADA CORPORATION	RODENT CONTROL	\$72.60
2025-12-08	EFT000000038195	ORKIN CANADA CORPORATION	RODENT CONTROL	\$437.10
2025-12-08	EFT000000038196	ALECTRA UTILITIES	17 VICTORIA ST E NOV25	\$815.48
2025-12-08	EFT000000038196	ALECTRA UTILITIES	FLETCHER CRES NOV25	\$219.00
2025-12-08	EFT000000038196	ALECTRA UTILITIES	FLETCHER CRES POOL NOV25	\$57.39
2025-12-08	EFT000000038196	ALECTRA UTILITIES	25 ALBERT ST NOV25	\$7,098.33
2025-12-08	EFT000000038196	ALECTRA UTILITIES	10 LILLY ST NOV25	\$20.58
2025-12-08	EFT000000038196	ALECTRA UTILITIES	IND RD RESERVOIR NOV25	\$6,366.02
2025-12-08	EFT000000038196	ALECTRA UTILITIES	22 SECOND ST ARENA NOV25	\$7,632.18
2025-12-08	EFT000000038196	ALECTRA UTILITIES	49 NELSON ST NOV25	\$127.11
2025-12-08	EFT000000038196	ALECTRA UTILITIES	42 MAIN ST W NOV25	\$1,503.08

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2025-12-08	EFT000000038196	ALECTRA UTILITIES	49 NELSON ST W NOV25	\$1,158.11
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6558 CON8 NOV25	\$1,480.70
2025-12-08	EFT000000038196	ALECTRA UTILITIES	1460 TREETOPS NOV25	\$1,703.24
2025-12-08	EFT000000038196	ALECTRA UTILITIES	HILLCREST GEORGE NOV25	\$205.31
2025-12-08	EFT000000038196	ALECTRA UTILITIES	4262 LOT 6 WELL 4 NOV25	\$2,181.33
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6830 COV PARK WELL 6/7 NOV25	\$466.80
2025-12-08	EFT000000038196	ALECTRA UTILITIES	ROGERS RD WELL 8 NOV25	\$382.29
2025-12-08	EFT000000038196	ALECTRA UTILITIES	4383 ADJALA TWNLINE NOV25	\$460.24
2025-12-08	EFT000000038196	ALECTRA UTILITIES	139 PARSON RD NOV25	\$17,706.54
2025-12-08	EFT000000038196	ALECTRA UTILITIES	FIRE STN 2 NOV25	\$431.36
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6830 LOT4S NOV25	\$19,006.40
2025-12-08	EFT000000038196	ALECTRA UTILITIES	STREET LIGHTING NOV25	\$26,736.75
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6854 LOT 4 WELL 5 NOV25	\$1,778.37
2025-12-08	EFT000000038196	ALECTRA UTILITIES	78 WALKEM DR NOV25	\$883.16
2025-12-08	EFT000000038196	ALECTRA UTILITIES	39 GRAY AVE NOV25	\$872.52
2025-12-08	EFT000000038196	ALECTRA UTILITIES	130 CHURCH ST NOV25	\$629.30
2025-12-08	EFT000000038196	ALECTRA UTILITIES	214 CHURCH ST NOV25	\$1,774.88
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6315 LOT 8N NOV25	\$41,573.91
2025-12-08	EFT000000038196	ALECTRA UTILITIES	88 BOYNE ST NOV25	\$38.31
2025-12-08	EFT000000038196	ALECTRA UTILITIES	4982 SIRE FRED NOV25	\$26,035.16
2025-12-08	EFT000000038196	ALECTRA UTILITIES	P44628 KING ST NOV25	\$128.80
2025-12-08	EFT000000038196	ALECTRA UTILITIES	FLETCHER CRESS PARK NOV25	\$51.51
2025-12-08	EFT000000038196	ALECTRA UTILITIES	STREET LIGHTS NOV25	\$3,473.28
2025-12-08	EFT000000038196	ALECTRA UTILITIES	MILL ST E FIRE STN NOV25	\$708.99
2025-12-08	EFT000000038196	ALECTRA UTILITIES	COUNTY RD 10 & 3RD LINE NOV25	\$68.80
2025-12-08	EFT000000038196	ALECTRA UTILITIES	24 LILY ST NOV25	\$4,190.46
2025-12-08	EFT000000038196	ALECTRA UTILITIES	G A WRIGHT NOV25	\$52.60
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6970 IND PKY TRFFC SGNL NOV25	\$190.83
2025-12-08	EFT000000038196	ALECTRA UTILITIES	SECOND ST PARK NOV25	\$34.22
2025-12-08	EFT000000038196	ALECTRA UTILITIES	FLETCHER CRES PLGRND NOV25	\$63.19

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2025-12-08	EFT000000038196	ALECTRA UTILITIES	6558 CON8 TEMP1 NOV25	\$34.06
2025-12-08	EFT000000038196	ALECTRA UTILITIES	SNACK BOOTH NOV25	\$35.86
2025-12-08	EFT000000038196	ALECTRA UTILITIES	40/42 MILL ST E NOV25	\$49.52
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6787 4TH LINE CON CENTRE NOV25	\$37.95
2025-12-08	EFT000000038196	ALECTRA UTILITIES	PROSPECT ST PARK BALL NOV25	\$47.87
2025-12-08	EFT000000038196	ALECTRA UTILITIES	22 SECOND ST S NOV25	\$614.32
2025-12-08	EFT000000038196	ALECTRA UTILITIES	FLETCHER CRES BALL PARK NOV25	\$182.59
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6375 14TH LINE NOV25	\$1,103.90
2025-12-08	EFT000000038196	ALECTRA UTILITIES	JOHN W TAYLOR NOV25	\$45.49
2025-12-08	EFT000000038196	ALECTRA UTILITIES	BACK SHED REC 2 NOV25	\$34.06
2025-12-08	EFT000000038196	ALECTRA UTILITIES	AGRIC BUILDING NOV25	\$181.76
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6044 IND PKY GATE C NOV25	\$157.07
2025-12-08	EFT000000038196	ALECTRA UTILITIES	PROSPECT ST PARK BALL NOV25	\$34.87
2025-12-08	EFT000000038196	ALECTRA UTILITIES	18 QUEEN ST N NOV25	\$569.70
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6844 IND PKY LOT4 NOV25	\$2,485.38
2025-12-08	EFT000000038196	ALECTRA UTILITIES	PPG RED BOX NOV25	\$38.03
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6787 4TH LINE WSHRM NOV25	\$35.65
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6558 CON8 TEM3 NOV25	\$38.17
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6830 COVENTRY PARK NOV25	\$65.37
2025-12-08	EFT000000038196	ALECTRA UTILITIES	FLETCHER BRD LIGHT NOV25	\$164.76
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6479 4TH LINE NOV25	\$2,072.84
2025-12-08	EFT000000038196	ALECTRA UTILITIES	60 CAUTHERS CRES NOV25	\$3,007.23
2025-12-08	EFT000000038196	ALECTRA UTILITIES	157 JOHN W TAYLOR NOV25	\$1,705.86
2025-12-08	EFT000000038196	ALECTRA UTILITIES	IND RD SWR 1 NOV25	\$935.45
2025-12-08	EFT000000038196	ALECTRA UTILITIES	47 FLETCHER CRES NOV25	\$37.33
2025-12-08	EFT000000038196	ALECTRA UTILITIES	39 LORNE THOMAS NOV25	\$1,154.16
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6558 CON8 TEMP2 NOV25	\$35.80
2025-12-08	EFT000000038196	ALECTRA UTILITIES	4 NOLAN RD PUMP STN NOV25	\$389.57
2025-12-08	EFT000000038196	ALECTRA UTILITIES	6314 14TH LINE NOV25	\$400.66
2025-12-08	EFT000000038196	ALECTRA UTILITIES	81 PIERCE PLACE NOV25	\$120.89

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2025-12-08	EFT000000038196	ALECTRA UTILITIES	MAPLE LANE SEWAGE NOV25	\$653.09
2025-12-08	EFT000000038196	ALECTRA UTILITIES	CHURCH ST HEAT TRACE NOV25	\$38.63
2025-12-08	EFT000000038197	PROTRADE CONTRACTING INC	NEW CABINETS	\$8,520.20
2025-12-08	EFT000000038198	PRO TREE SERVICE	TREE REMOVAL/BYLAW JOB	\$7,684.00
2025-12-08	EFT000000038199	PUROLATOR COURIER LTD.	COURIER CHARGES	\$209.33
2025-12-08	EFT000000038199	PUROLATOR COURIER LTD.	COURIER CHARGES	\$203.00
2025-12-08	EFT000000038200	EMPLOYEE	CFE EXAM	\$487.89
2025-12-08	EFT000000038201	RELIABLE INDUSTRIAL SUPPLY LTD	CHEMICALS	\$1,622.43
2025-12-08	EFT000000038202	ROCK SOLID ENTERPRISES	DESK NAME PLATE	\$33.90
2025-12-08	EFT000000038203	ROHES (2013) LTD.	SERVICE	\$1,921.00
2025-12-08	EFT000000038204	RV ANDERSON ASSOCIATES		\$16,883.88
2025-12-08	EFT000000038204	RV ANDERSON ASSOCIATES		\$51,571.13
2025-12-08	EFT000000038205	SCOTT REINHART TRAILER SALES	PARTS	\$854.22
2025-12-08	EFT000000038206	EMPLOYEE	MILEAGE SEPT-NOV 2025	\$28.51
2025-12-08	EFT000000038207	SIMCOE-YORK PRINTING	AD	\$55.37
2025-12-08	EFT000000038208	SOIL ENGINEERS LTD		\$2,656.63
2025-12-08	EFT000000038209	SPD SALES LIMITED	PARTS	\$2,710.87
2025-12-08	EFT000000038210	STONESHARE INC		\$18,667.60
2025-12-08	EFT000000038211	SULZER PUMPS WASTEWATER CANADA NC		\$17,717.20
2025-12-08	EFT000000038212	SUPERIOR PROPANE	PROPANE	\$94.48
2025-12-08	EFT000000038212	SUPERIOR PROPANE	PROPANE	\$120.15
2025-12-08	EFT000000038213	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$182.07
2025-12-08	EFT000000038213	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$627.76
2025-12-08	EFT000000038213	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$453.31
2025-12-08	EFT000000038213	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$219.28
2025-12-08	EFT000000038214	THINKTEL		\$1,606.71
2025-12-08	EFT000000038215	360 ADVANCED SECURITY CORP.		\$28,017.21
2025-12-08	EFT000000038216	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.57
2025-12-08	EFT000000038217	URBAN FOREST INNOVATIONS INC	PEER REVIEW	\$372.48
2025-12-08	EFT000000038218	VALLEY BLADES LIMITED	PARTS	\$2,638.89

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2025-12-08	EFT000000038219	VAN LEEUWEN PLUMBING & HEATING	REPLACE HOTWATER TANK	\$1,573.88
2025-12-08	EFT000000038220	VISCO INDUSTRIAL SALES CO	PARTS	\$22.37
2025-12-08	EFT000000038220	VISCO INDUSTRIAL SALES CO	SUPPLIES	\$7.19
2025-12-08	EFT000000038221	WOLSELEY MECHANICAL GROUP	PARTS	\$341.70
2025-12-08	EFT000000038221	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$152.01
2025-12-08	EFT000000038222	WOODINGTON LAKE GOLF CLUB	LEASE AGREEMENT DEC 2025	\$282.50
2025-12-08	EFT000000038223	XEROX CANADA		\$418.19
2025-12-08	EFT000000038223	XEROX CANADA	COPIES MADE	\$185.01
2025-12-08	EFT000000038224	1321335 ONTARIO LTD	LEASE AGREEMENT DEC 2025	\$1,939.12
2025-12-08	EFT000000038225	EMPLOYEE	TRAVEL PAY NOV 17-21	\$27.36
2025-12-08	EFT000000038226	EMPLOYEE	MILEAGE NOV 2025	\$112.32
2025-12-08	EFT000000038227	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT DEC 2025	\$1,931.46
2025-12-08	EFT000000038228	EMPLOYEE	DZ LICENSE TEST/RENEWAL	\$113.75
2025-12-08	EFT000000038229	EMPLOYEE	MILEAGE NOV 2025	\$172.80
2025-12-08	EFT000000038230	EMPLOYEE	TRAVEL PAY NOV 17-21	\$12.24
2025-12-08	EFT000000038231	EMPLOYEE	MILEAGE OCT-NOV2025	\$61.92
2025-12-08	EFT000000038232	K & F SARSAM INC	LEASE AGREEMENT DEC 2025	\$500.00
2025-12-08	EFT000000038233	KINGS VALLEY PAVING INC	REMOVE DIRT AND ASPHALT	\$5,650.00
2025-12-08	EFT000000038233	KINGS VALLEY PAVING INC	REMOVE ASPHALT	\$7,910.00
2025-12-08	EFT000000038233	KINGS VALLEY PAVING INC		\$1,582.00
2025-12-08	EFT000000038233	KINGS VALLEY PAVING INC		\$14,690.00
2025-12-08	EFT000000038234	KING LEIGHA	CONSULTING SERVICES	\$2,000.00
2025-12-08	EFT000000038235	EMPLOYEE	RFND FOR OVERPAID TICKET	\$50.00
2025-12-08	EFT000000038236	SCHOOL OF INDIAN FOLK ARTS & TRADITION INC	PROGRAM LESSONS	\$2,866.63
2025-12-08	EFT000000038237	EMPLOYEE	MEDICAL NOTE	\$30.00
2025-12-08	EFT000000038238	EMPLOYEE	MILEAGE NOV2025	\$482.04
2025-12-08	EFT000000038239	MOBILE VIBE PRODUCTIONS	PHOTO BOOTH RENTAL	\$542.40
2025-12-08	EFT000000038241	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2025-12-08	EFT000000038241	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2025-12-08	EFT000000038242	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$58.65

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2025-12-08	EFT000000038242	CORPORATE EXPRESS CANADA INC	PAPER	\$76.80
2025-12-08	EFT000000038242	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$199.86
2025-12-08	EFT000000038243	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$102.05
2025-12-08	EFT000000038244	MONTEITH BROWN PLANNING CONSULTANTS	PROF SERVICES	\$8,378.64
2025-12-08	EFT000000038245	NORTHPOINT COMMERCIAL FINANCIAL	CONTRACT RENTAL	\$105.58
2025-12-08	EFT000000038245	NORTHPOINT COMMERCIAL FINANCIAL	CONTRACT RENTAL	\$85.58
2025-12-08	EFT000000038246	TELIZON INC	BUSINESS LINES	\$56.13
2025-12-08	EFT000000038247	EMPLOYEE	OLA MEMBERSHIP	\$563.95
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$511.64
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$160.84
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$11.53
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$62.88
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$23.05
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$11.53
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$86.61
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$752.26
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$365.82
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$62.55
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$53.91
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$101.28
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$134.42
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$118.99
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$778.51
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$492.73
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$75.09
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$246.19
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$398.48
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$31.36
2025-12-08	EFT000000038248	WHITEHOTS INC	PROCESSING CHARGES	\$20.34
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$58.81

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2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$14.41
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$381.42
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$90.52
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$636.58
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$86.78
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$479.16
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$48.48
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$69.83
2025-12-08	EFT000000038248	WHITEHOTS INC	BOOKS	\$746.93
2025-12-08	EFT000000038248	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$110.69
2025-12-08	EFT000000038249	ALLISTON FOOD BANK	DEC 2025 DONATION	\$2,400.00
2025-12-15	EFT000000038250	EMPLOYEE	MEMBERSHIP	\$693.95
2025-12-15	EFT000000038251	CARR MCLEAN	SUPPLIES	\$506.16
2025-12-15	EFT000000038252	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2025-12-15	EFT000000038252	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2025-12-15	EFT000000038252	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2025-12-15	EFT000000038253	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$35.85
2025-12-15	EFT000000038254	CULLIGAN WATER COND BARRIE LTD	WATER	\$44.50
2025-12-15	EFT000000038254	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.00
2025-12-15	EFT000000038254	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.50
2025-12-15	EFT000000038254	CULLIGAN WATER COND BARRIE LTD	FINANCIAL CHARGES	\$1.00
2025-12-15	EFT000000038254	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2025-12-15	EFT000000038254	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2025-12-15	EFT000000038254	CULLIGAN WATER COND BARRIE LTD	FINANCIAL CHARGE	\$1.00
2025-12-15	EFT000000038255	EMPLOYEE	MILEAGE NOV 2025	\$40.68
2025-12-15	EFT000000038256	NORTHPOINT COMMERCIAL FINANCIAL	CONTRACT RENTAL	\$10.00
2025-12-15	EFT000000038257	CAROLYN MORRIS	BOOKS	\$96.00
2025-12-15	EFT000000038258	TELIZON INC	BUSINESS LINES	\$56.13
2025-12-15	EFT000000038258	TELIZON INC	BUSINESS LINES	\$56.58
2025-12-15	EFT000000038259	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$17.29

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2025-12-15	EFT000000038260	YELLOW PAGES	DISPLAY AD TOTTENHAM	\$7.91
2025-12-15	EFT000000038260	YELLOW PAGES	DISPLAY AD BEETON	\$7.91
2025-12-15	EFT000000038260	YELLOW PAGES	DISPLAY AD ALLISTON	\$7.91
2025-12-15	EFT000000038261	ACKLANDS - GRAINGER INC	LADDER	\$353.49
2025-12-15	EFT000000038261	ACKLANDS - GRAINGER INC	SUPPLIES	\$217.37
2025-12-15	EFT000000038261	ACKLANDS - GRAINGER INC	SUPPLIES	\$60.12
2025-12-15	EFT000000038261	ACKLANDS - GRAINGER INC	SHOP SUPPLIES	\$33.11
2025-12-15	EFT000000038261	ACKLANDS - GRAINGER INC	GLOVES	\$46.37
2025-12-15	EFT000000038261	ACKLANDS - GRAINGER INC	SUPPLIES	\$155.26
2025-12-15	EFT000000038262	AGO INDUSTRIES INC.	UNIFORMS	\$118.71
2025-12-15	EFT000000038262	AGO INDUSTRIES INC.	UNIFORMS	\$228.29
2025-12-15	EFT000000038263	A&G ROAD CLEANERS LIMITED		\$813.60
2025-12-15	EFT000000038263	A&G ROAD CLEANERS LIMITED		\$452.00
2025-12-15	EFT000000038263	A&G ROAD CLEANERS LIMITED		\$83,733.00
2025-12-15	EFT000000038264	AIRD & BERLIS LLP	LEGAL MATTERS	\$2,287.12
2025-12-15	EFT000000038265	ALAIMO ARCHITECTURE INC		\$8,623.89
2025-12-15	EFT000000038266	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$145.11
2025-12-15	EFT000000038267	ALLISTON EQUIPMENT LTD	PARTS	\$103.33
2025-12-15	EFT000000038267	ALLISTON EQUIPMENT LTD	PARTS	\$2,112.77
2025-12-15	EFT000000038268	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$5.49
2025-12-15	EFT000000038268	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$124.24
2025-12-15	EFT000000038268	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$410.04
2025-12-15	EFT000000038268	ALLISTON LUMBER CO. LIMITED	MATERIALS	\$106.63
2025-12-15	EFT000000038269	ALMON EQUIPMENT LIMITED		\$3,390.00
2025-12-15	EFT000000038270	ALS CANADA LTD		\$112.15
2025-12-15	EFT000000038270	ALS CANADA LTD		\$112.15
2025-12-15	EFT000000038270	ALS CANADA LTD		\$117.24
2025-12-15	EFT000000038270	ALS CANADA LTD		\$88.71
2025-12-15	EFT000000038270	ALS CANADA LTD		\$88.71
2025-12-15	EFT000000038271	AMICUS	TRAINING	\$1,779.75

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2025-12-15	EFT000000038271	AMICUS	TRAINING	\$1,983.15
2025-12-15	EFT000000038272	BARRIE SCUBA HOUSE	INSPECTION	\$493.25
2025-12-15	EFT000000038273	BARRIE FORD LTD	PARTS	\$294.04
2025-12-15	EFT000000038274	BKC INC	REPAIRS	\$698.29
2025-12-15	EFT000000038274	BKC INC	REPAIRS	\$2,559.77
2025-12-15	EFT000000038275	BLACK & MCDONALD LIMITED	REPAIRS	\$1,123.79
2025-12-15	EFT000000038276	EMPLOYEE	MILEAGE NOV 2025	\$52.78
2025-12-15	EFT000000038277	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$303.45
2025-12-15	EFT000000038277	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$14.16
2025-12-15	EFT000000038277	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$157.05
2025-12-15	EFT000000038277	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$693.82
2025-12-15	EFT000000038278	EMPLOYEE	TRAVEL PAY SEPT26-NOV 17	\$112.00
2025-12-15	EFT000000038279	CAIRNS ROOFING SERVICES LTD	REPAIRS	\$949.20
2025-12-15	EFT000000038280	CANADIAN PACIFIC RAILWAY	MONTHLY MAINTENANCE	\$5,016.50
2025-12-15	EFT000000038281	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$32.27
2025-12-15	EFT000000038281	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$8.46
2025-12-15	EFT000000038281	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$38.40
2025-12-15	EFT000000038281	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$79.92
2025-12-15	EFT000000038281	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$44.04
2025-12-15	EFT000000038282	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2025-12-15	EFT000000038282	CINTAS CANADA LIMITED	UNIFORMS/MAT SERVICE	\$221.58
2025-12-15	EFT000000038282	CINTAS CANADA LIMITED	MAT SERVICE	\$198.06
2025-12-15	EFT000000038282	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2025-12-15	EFT000000038282	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2025-12-15	EFT000000038282	CINTAS CANADA LIMITED	MAT SERVICE	\$114.48
2025-12-15	EFT000000038282	CINTAS CANADA LIMITED	UNIFORMS/MAT SERVICE	\$220.24
2025-12-15	EFT000000038282	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2025-12-15	EFT000000038282	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2025-12-15	EFT000000038282	CINTAS CANADA LIMITED	MAT SERVICE	\$178.54
2025-12-15	EFT000000038282	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$221.58

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2025-12-15	EFT000000038283	CLEARTECH INDUSTRIES INC.	PARTS	\$2,422.27
2025-12-15	EFT000000038284	CLOUGHLEY FRANK	SERVICE	\$225.00
2025-12-15	EFT000000038285	CLUDO INC	SUBSCRIPTION	\$3,861.21
2025-12-15	EFT000000038286	TOWN OF COLLINGWOOD	WATER USAGE OCT 2025	\$186,099.39
2025-12-15	EFT000000038287	COMPASS MINERALS CANADA		\$8,861.53
2025-12-15	EFT000000038287	COMPASS MINERALS CANADA		\$2,653.91
2025-12-15	EFT000000038287	COMPASS MINERALS CANADA		\$5,964.69
2025-12-15	EFT000000038288	COUNTY OF SIMCOE	4TH QTR 2025 LEVY	\$6,045,991.25
2025-12-15	EFT000000038288	COUNTY OF SIMCOE	AED REPLACEMENT	\$1,895.00
2025-12-15	EFT000000038289	EMPLOYEE	PRO CONFERENCE	\$652.84
2025-12-15	EFT000000038290	CUBEX LIMITED	PARTS	\$415.18
2025-12-15	EFT000000038291	CULLIGAN WATER CONDITIONING	WATER	\$57.75
2025-12-15	EFT000000038291	CULLIGAN WATER CONDITIONING	WATER	\$29.50
2025-12-15	EFT000000038291	CULLIGAN WATER CONDITIONING	WATER	\$24.50
2025-12-15	EFT000000038291	CULLIGAN WATER CONDITIONING	WATER	\$39.50
2025-12-15	EFT000000038292	CUMMINS HYDRAULICS LTD.	PARTS	\$31.18
2025-12-15	EFT000000038293	CURRIE TRUCK CENTRE	PARTS	\$313.75
2025-12-15	EFT000000038293	CURRIE TRUCK CENTRE	PARTS	\$131.15
2025-12-15	EFT000000038293	CURRIE TRUCK CENTRE	PARTS	\$152.69
2025-12-15	EFT000000038293	CURRIE TRUCK CENTRE	PARTS	\$43.74
2025-12-15	EFT000000038294	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$112.90
2025-12-15	EFT000000038294	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$122.37
2025-12-15	EFT000000038294	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$126.81
2025-12-15	EFT000000038295	DIXIE CLEANERS	DRY CLEANING	\$24.86
2025-12-15	EFT000000038296	EMPLOYEE	TRAVEL PAY NOV 24-28	\$146.88
2025-12-15	EFT000000038297	EMPLOYEE	BOOTS ALLOWANCE 2025	\$500.00
2025-12-15	EFT000000038298	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST	\$83.86
2025-12-15	EFT000000038299	EVOQUA WATER TECHNOLOGIES LTD.	EQUIPMENT	\$10,095.02
2025-12-15	EFT000000038300	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,339.15
2025-12-15	EFT000000038300	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,472.28

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2025-12-15	EFT000000038301	FERMAR PAVING LIMITED	HB RLSE PO2022-0081	\$22,203.18
2025-12-15	EFT000000038302	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$174.02
2025-12-15	EFT000000038303	FOCUS & SKYHAWK BY TELUS		\$1,243.09
2025-12-15	EFT000000038304	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$41.79
2025-12-15	EFT000000038304	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$90.78
2025-12-15	EFT000000038305	GALLAGHER BENEFIT SERVICES	JOB EVALUATIONS	\$544.10
2025-12-15	EFT000000038305	GALLAGHER BENEFIT SERVICES	JOB EVALUATION	\$604.55
2025-12-15	EFT000000038306	GC DUKE EQUIPMENT LIMITED	PARTS	\$5,243.37
2025-12-15	EFT000000038307	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$121.18
2025-12-15	EFT000000038308	GE SALLOWS	EQUIPMENT	\$7,720.16
2025-12-15	EFT000000038309	GLEN MARTIN	JANITORIAL SUPPLIES	\$108.79
2025-12-15	EFT000000038309	GLEN MARTIN	SUPPLIES	\$2,245.88
2025-12-15	EFT000000038309	GLEN MARTIN	SUPPLIES	\$748.63
2025-12-15	EFT000000038309	GLEN MARTIN	JANITORIAL SUPPLIES	\$225.37
2025-12-15	EFT000000038309	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,581.14
2025-12-15	EFT000000038309	GLEN MARTIN	SUPPLIES	\$748.63
2025-12-15	EFT000000038309	GLEN MARTIN	JANITORIAL SUPPLIES	\$17.30
2025-12-15	EFT000000038309	GLEN MARTIN	REPAIRS	\$771.86
2025-12-15	EFT000000038309	GLEN MARTIN	REPAIRS	\$194.93
2025-12-15	EFT000000038310	GLEN CHEMICALS LTD		\$2,045.30
2025-12-15	EFT000000038310	GLEN CHEMICALS LTD		\$9,548.50
2025-12-15	EFT000000038311	GORD DAVENPORT AUTOMOTIVE INC.	SUPPLIES	\$101.24
2025-12-15	EFT000000038311	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$250.81
2025-12-15	EFT000000038311	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$14.09
2025-12-15	EFT000000038311	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$35.29
2025-12-15	EFT000000038311	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$36.84
2025-12-15	EFT000000038311	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$73.51
2025-12-15	EFT000000038311	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$167.56
2025-12-15	EFT000000038311	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$23.70
2025-12-15	EFT000000038311	GORD DAVENPORT AUTOMOTIVE INC.	SUPPLIES	\$11.10

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2025-12-15	EFT000000038311	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$39.95
2025-12-15	EFT000000038311	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$51.51
2025-12-15	EFT000000038312	HANNA & HAMILTON CONST.CO.LTD.		\$34,560.78
2025-12-15	EFT000000038313	HANNA MOTORS SALES CO. LIMITED		\$119,125.73
2025-12-15	EFT000000038314	HICKS MORLEY HAMILTON STEWART	LEGAL MATTERS	\$1,103.45
2025-12-15	EFT000000038315	HOOPS N LOOPS	T SHIRTS	\$1,197.57
2025-12-15	EFT000000038315	HOOPS N LOOPS	T SHIRTS	\$389.00
2025-12-15	EFT000000038316	INTERCITY INDUSTRIAL	SUPPLIES	\$192.08
2025-12-15	EFT000000038317	EMPLOYEE	TRAVEL PAY	\$12.24
2025-12-15	EFT000000038318	EMPLOYEE	TRAVEL PAY NOV 24-28	\$12.24
2025-12-15	EFT000000038319	EMPLOYEE	MILEAGE DEC 2025	\$37.44
2025-12-15	EFT000000038320	JOHN EEK & SON LIMITED		\$10,135.82
2025-12-15	EFT000000038321	KING CITY TRAILERS & TRUCK ACCESSORIES	PARTS	\$440.70
2025-12-15	EFT000000038322	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$34.69
2025-12-15	EFT000000038323	LENBY BUSINESS FORMS	PRINTED MATTER	\$254.25
2025-12-15	EFT000000038324	LEWIS MOTOR SALES INC.	PARTS	\$61.61
2025-12-15	EFT000000038325	EMPLOYEE	DRIVERS MEDICAL FORMS	\$150.00
2025-12-15	EFT000000038326	LIV UN LTD		\$274.03
2025-12-15	EFT000000038327	LLOYD BURNS LLP	LEGAL MATTERS	\$3,911.50
2025-12-15	EFT000000038328	LOCAL AUTHORITY SERVICES	TIRES	\$2,435.92
2025-12-15	EFT000000038328	LOCAL AUTHORITY SERVICES	TIRES	\$2,435.92
2025-12-15	EFT000000038328	LOCAL AUTHORITY SERVICES	TIRES	\$2,435.92
2025-12-15	EFT000000038328	LOCAL AUTHORITY SERVICES	TIRES	\$2,435.92
2025-12-15	EFT000000038329	EMPLOYEE	TRAVEL PAY OCT 20	\$44.00
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$1,549.74
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$1,063.79
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$398.46
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$4,791.26
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$664.01
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$3,805.87

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2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$372.89
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$158.19
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$158.19
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$2,215.08
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$6,183.65
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$169.49
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$169.49
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$394.37
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$372.89
2025-12-15	EFT000000038330	MAYES-MARTIN LIMITED		\$394.37
2025-12-15	EFT000000038331	EMPLOYEE	HALL RENTAL FEE	\$675.00
2025-12-15	EFT000000038331	EMPLOYEE	WREATH - POPPY FUND	\$100.00
2025-12-15	EFT000000038332	MILLIGAN ENERGY INC.	PROPANE	\$95.51
2025-12-15	EFT000000038333	MINISTRY OF THE ATTORNEY GENERAL	ASE PROGRAM	\$2,515.00
2025-12-15	EFT000000038334	M & L SUPPLY	SUPPLIES	\$246.85
2025-12-15	EFT000000038335	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$9,649.68
2025-12-15	EFT000000038336	EMPLOYEE	TRAVEL PAY NOV24-28	\$54.72
2025-12-15	EFT000000038337	NEW MILLENIUM TIRE CENTRE	TIRE CHANGE OVER	\$1,941.34
2025-12-15	EFT000000038337	NEW MILLENIUM TIRE CENTRE	REPAIRS	\$253.12
2025-12-15	EFT000000038337	NEW MILLENIUM TIRE CENTRE	TIRE CHANGEOVER	\$333.35
2025-12-15	EFT000000038338	OFS GROUP INC	INSPECTION	\$305.10
2025-12-15	EFT000000038339	ONTARIO MOBILE EMISSION SERVICES	INSPECTION	\$169.50
2025-12-15	EFT000000038339	ONTARIO MOBILE EMISSION SERVICES	INSPECTION	\$169.50
2025-12-15	EFT000000038339	ONTARIO MOBILE EMISSION SERVICES	INSPECTION	\$169.50
2025-12-15	EFT000000038339	ONTARIO MOBILE EMISSION SERVICES	INSPECTION	\$169.50
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.40
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	PEST CONTROL	\$154.60
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	RODENT CONTROL	\$125.22
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	RODENT CONTROL	\$114.08

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2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	RODENT CONTROL	\$228.18
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	PEST CONTROL	\$173.46
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	RODENT CONTROL	\$160.99
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	RODENT CONTROL	\$228.18
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	RODENT CONTROL	\$181.84
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	RODENT CONTROL	\$228.18
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	RODENT CONTROL	\$222.20
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	RODENT CONTROL	\$85.98
2025-12-15	EFT000000038340	ORKIN CANADA CORPORATION	RODENT CONTROL	\$209.46
2025-12-15	EFT000000038341	PHOTECH ENVIRONMENTAL SOLUTIONS INC	DISPOSAL OF MATERIALS	\$625.66
2025-12-15	EFT000000038342	EMPLOYEE	COMMITTEE MILEAGE	\$16.99
2025-12-15	EFT000000038343	POINT TO POINT COMMUNICATIONS	CHARGERS	\$3,301.86
2025-12-15	EFT000000038343	POINT TO POINT COMMUNICATIONS	SERVICE	\$180.80
2025-12-15	EFT000000038343	POINT TO POINT COMMUNICATIONS	SERVICE	\$4,576.50
2025-12-15	EFT000000038344	ALECTRA UTILITIES	139 QUEEN ST N NOV25	\$16,679.93
2025-12-15	EFT000000038344	ALECTRA UTILITIES	7300 IND PKY NOV25	\$39,023.84
2025-12-15	EFT000000038344	ALECTRA UTILITIES	PPG PARK METER NOV25	\$37.12
2025-12-15	EFT000000038344	ALECTRA UTILITIES	CONS PAV 1 NOV25	\$34.30
2025-12-15	EFT000000038344	ALECTRA UTILITIES	WILLOUGHBY WAY NOV25	\$64.12
2025-12-15	EFT000000038344	ALECTRA UTILITIES	KEOGH PARK BANDS NOV25	\$36.77
2025-12-15	EFT000000038345	EMPLOYEE	COMMITTEE MILEAGE	\$27.64
2025-12-15	EFT000000038345	EMPLOYEE	COMMITTEE MILEAGE	\$58.32
2025-12-15	EFT000000038345	EMPLOYEE	COMMITTEE MILEAGE	\$29.44
2025-12-15	EFT000000038345	EMPLOYEE	COMMITTEE MILEAGE	\$4.75
2025-12-15	EFT000000038345	EMPLOYEE	COMMITTEE MILEAGE	\$49.68
2025-12-15	EFT000000038345	EMPLOYEE	COMMITTEE MILEAGE	\$22.68
2025-12-15	EFT000000038346	EMPLOYEE	COMMITTEE MILEAGE	\$11.52
2025-12-15	EFT000000038347	PROTRADE CONTRACTING INC	COMPLETED WORK	\$4,508.42
2025-12-15	EFT000000038347	PROTRADE CONTRACTING INC	COMPLETED WORK	\$3,684.21
2025-12-15	EFT000000038348	PUROLATOR COURIER LTD.	COURIER CHARGES	\$320.84

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2025-12-15	EFT000000038349	RENTSHOP INC.	PROPANE REFILL	\$56.38
2025-12-15	EFT000000038350	EMPLOYEE	MILEAGE OCT 2025	\$117.36
2025-12-15	EFT000000038350	EMPLOYEE	DEC MILEAGE	\$97.92
2025-12-15	EFT000000038351	RV ANDERSON ASSOCIATES		\$57,490.87
2025-12-15	EFT000000038352	SCOTT REINHART TRAILER SALES	PARTS	\$1,017.00
2025-12-15	EFT000000038353	SEA CREATIVES INC	PROGRAM INSTRUCTOR	\$681.71
2025-12-15	EFT000000038354	EMPLOYEE	BOOT ALLOWANCE 2025	\$225.98
2025-12-15	EFT000000038355	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S NOVEMBER 2025	\$33,399.00
2025-12-15	EFT000000038356	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S NOVEMBER 2025	\$21,348.00
2025-12-15	EFT000000038357	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	EQUIPMENT	\$6,424.05
2025-12-15	EFT000000038357	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	EQUIPMENT	\$3,615.79
2025-12-15	EFT000000038358	SOFTCHOICE CORPORATION	MICROSOFT 365	\$16.35
2025-12-15	EFT000000038359	SOIL ENGINEERS LTD	GEOTECHNICAL REVIEW	\$621.50
2025-12-15	EFT000000038360	EMPLOYEE	MILEAGE NOV 2025	\$18.72
2025-12-15	EFT000000038361	SPAND CONSTRUCTION LTD		\$9,559.80
2025-12-15	EFT000000038362	STONESHARE INC		\$20,362.60
2025-12-15	EFT000000038363	STUMPO, ALLISON	SUPPLIES	\$90.00
2025-12-15	EFT000000038364	SUPERIOR PROPANE	PROPANE	\$120.96
2025-12-15	EFT000000038364	SUPERIOR PROPANE	PROPANE	\$120.96
2025-12-15	EFT000000038365	Tatham Engineering Limited	PEER REVIEW	\$1,717.60
2025-12-15	EFT000000038365	Tatham Engineering Limited	PEER REVIEW	\$590.43
2025-12-15	EFT000000038366	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$398.72
2025-12-15	EFT000000038366	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$840.59
2025-12-15	EFT000000038367	THOUGHTSTORM INC.		\$9,767.46
2025-12-15	EFT000000038368	3C TRAINING SOLUTIONS	COACHING SESSION	\$627.90
2025-12-15	EFT000000038369	360 ADVANCED SECURITY CORP.		\$17,967.73
2025-12-15	EFT000000038370	TOROMONT INDUSTRIES LTD	RENTAL	\$3,720.93
2025-12-15	EFT000000038370	TOROMONT INDUSTRIES LTD	TRAVEL	\$1,430.58
2025-12-15	EFT000000038370	TOROMONT INDUSTRIES LTD	TRAVEL TIME	\$1,134.52
2025-12-15	EFT000000038371	THE PRINTING HOUSE LTD.	PRINTED MATTER	\$213.01

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2025-12-15	EFT000000038371	THE PRINTING HOUSE LTD.	PRINTED MATTER	\$332.95
2025-12-15	EFT000000038371	THE PRINTING HOUSE LTD.	PRINTED MATTER	\$139.16
2025-12-15	EFT000000038371	THE PRINTING HOUSE LTD.	PLAQUE MOUNTING	\$957.84
2025-12-15	EFT000000038371	THE PRINTING HOUSE LTD.	COLOUR PRINTS	\$85.99
2025-12-15	EFT000000038372	TRAFFIC LOGIX INC.	SERVICES	\$425.50
2025-12-15	EFT000000038373	TRITON ENGINEERING		\$847.73
2025-12-15	EFT000000038374	ULINE CANADA CORPORATION	EQUIPMENT	\$10,510.95
2025-12-15	EFT000000038375	UNI FIRST CANADA LIMITED	UNIFORMS	\$129.39
2025-12-15	EFT000000038375	UNI FIRST CANADA LIMITED	UNIFORMS	\$76.00
2025-12-15	EFT000000038375	UNI FIRST CANADA LIMITED	UNIFORMS	\$212.44
2025-12-15	EFT000000038375	UNI FIRST CANADA LIMITED	UNIFORMS	\$260.47
2025-12-15	EFT000000038375	UNI FIRST CANADA LIMITED	UNIFORMS	\$90.40
2025-12-15	EFT000000038376	VALLEY BLADES LIMITED	PARTS	\$7,347.15
2025-12-15	EFT000000038376	VALLEY BLADES LIMITED	PARTS	\$70.17
2025-12-15	EFT000000038377	EMPLOYEE	MILEAGE NOV 2025	\$509.04
2025-12-15	EFT000000038378	VISCO INDUSTRIAL SALES CO	SUPPLIES	\$232.22
2025-12-15	EFT000000038378	VISCO INDUSTRIAL SALES CO	SUPPLIES	\$232.22
2025-12-15	EFT000000038379	VISSERS SALES CORP	PARTS	\$108.48
2025-12-15	EFT000000038380	WAMCO	SUPPLIES	\$171.76
2025-12-15	EFT000000038380	WAMCO	PARTS	\$4,943.75
2025-12-15	EFT000000038381	WESSUC INC.	10% HB RLSE PO2025-049	\$19,672.47
2025-12-15	EFT000000038381	WESSUC INC.	10% HB RLSE PO2025-048	\$23,564.64
2025-12-15	EFT000000038382	XEROX CANADA	COPIES MADE	\$167.12
2025-12-15	EFT000000038382	XEROX CANADA	COPIES MADE	\$284.14
2025-12-15	EFT000000038382	XEROX CANADA	COPIES MADE	\$11.62
2025-12-15	EFT000000038383	CONSEIL SCOLAIRE DE DISTRICT	Q4 TAX LEVY 2025	\$27,347.48
2025-12-15	EFT000000038384	CONSEIL SCOLAIRE VIAMONDE	Q4 TAX LEVY 2025	\$35,927.43
2025-12-15	EFT000000038385	HYDRO ONE	VAC4 CONC2 LOT26 DEC 2025	\$113.95
2025-12-15	EFT000000038385	HYDRO ONE	STREET LIGHTING DEC2025	\$621.79
2025-12-15	EFT000000038386	EMPLOYEE	MILEAGE NOV 2025	\$39.89

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2025-12-15	EFT000000038387	EMPLOYEE	TRAINING	\$329.30
2025-12-15	EFT000000038388	QUADIENT LEASING CANADA LTD.	POSTAGE METER REPLENISH	\$20,000.00
2025-12-15	EFT000000038389	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q4 TAX LEVY 2025	\$3,394,768.31
2025-12-15	EFT000000038390	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	Q4 TAX LEVY 2025	\$877,009.98
2025-12-15	EFT000000038391	TRISAN CONSTRUCTION		\$251,476.77
2025-12-15	EFT000000038391	TRISAN CONSTRUCTION		\$45,393.74
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	SUPPLIES	\$674.63
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	SUPPLIES	\$1,035.48
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	SUPPLIES	\$117.99
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	PARTS	\$48.16
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	GLOVES	\$105.46
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	SUPPLIES	\$257.10
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	MATERIALS	\$185.27
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	SUPPLIES	\$170.91
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	SUPPLIES	\$1,028.32
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	SUPPLIES	\$175.77
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	SUPPLIES	\$50.00
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	SUPPLIES	\$100.01
2025-12-24	EFT000000038392	ACKLANDS - GRAINGER INC	SUPPLIES	\$5.65
2025-12-24	EFT000000038393	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	\$194.93
2025-12-24	EFT000000038394	AGO INDUSTRIES INC.	UNIFORMS	\$118.96
2025-12-24	EFT000000038394	AGO INDUSTRIES INC.	UNIFORMS	\$693.09
2025-12-24	EFT000000038394	AGO INDUSTRIES INC.	TRAFFIC SAFETY JACKETS	\$683.09
2025-12-24	EFT000000038395	A&G ROAD CLEANERS LIMITED		\$6,011.60
2025-12-24	EFT000000038395	A&G ROAD CLEANERS LIMITED		\$4,316.60
2025-12-24	EFT000000038396	AIG INSURANCE COMPANY OF CANADA	CLAIM AT2017-49	\$8,392.00
2025-12-24	EFT000000038397	AIR LIQUIDE CANADA INC.	PROPANE	\$183.07
2025-12-24	EFT000000038397	AIR LIQUIDE CANADA INC.	PROPANE	\$520.70
2025-12-24	EFT000000038398	AJ STONE COMPANY LTD.	MAINTENANCE	\$266.68
2025-12-24	EFT000000038399	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$213.64

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2025-12-24	EFT000000038400	ALLISTON EQUIPMENT LTD	PARTS	\$1,369.81
2025-12-24	EFT000000038400	ALLISTON EQUIPMENT LTD	PARTS	\$3,597.16
2025-12-24	EFT000000038400	ALLISTON EQUIPMENT LTD	PARTS	\$373.72
2025-12-24	EFT000000038401	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$95.97
2025-12-24	EFT000000038402	AIITECH CLIMATE	REPAIRS	\$8,196.86
2025-12-24	EFT000000038402	AIITECH CLIMATE	REPAIRS	\$2,525.55
2025-12-24	EFT000000038403	ALS CANADA LTD		\$121.19
2025-12-24	EFT000000038403	ALS CANADA LTD		\$622.07
2025-12-24	EFT000000038403	ALS CANADA LTD		\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD		\$37.29
2025-12-24	EFT000000038403	ALS CANADA LTD		\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD		\$93.23
2025-12-24	EFT000000038403	ALS CANADA LTD		\$186.45
2025-12-24	EFT000000038403	ALS CANADA LTD		\$74.58
2025-12-24	EFT000000038403	ALS CANADA LTD		\$142.38
2025-12-24	EFT000000038403	ALS CANADA LTD		\$11.87
2025-12-24	EFT000000038403	ALS CANADA LTD		\$167.81
2025-12-24	EFT000000038403	ALS CANADA LTD		\$152.55
2025-12-24	EFT000000038403	ALS CANADA LTD		\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD		\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD		\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD		\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD		\$113.57
2025-12-24	EFT000000038403	ALS CANADA LTD		\$93.23
2025-12-24	EFT000000038403	ALS CANADA LTD		\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD		\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD		\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD		\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD		\$213.57
2025-12-24	EFT000000038403	ALS CANADA LTD		\$11.87

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2025-12-24	EFT000000038403	ALS CANADA LTD	\$93.23
2025-12-24	EFT000000038403	ALS CANADA LTD	\$186.45
2025-12-24	EFT000000038403	ALS CANADA LTD	\$183.06
2025-12-24	EFT000000038403	ALS CANADA LTD	\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD	\$183.06
2025-12-24	EFT000000038403	ALS CANADA LTD	\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD	\$645.51
2025-12-24	EFT000000038403	ALS CANADA LTD	\$20.34
2025-12-24	EFT000000038403	ALS CANADA LTD	\$93.23
2025-12-24	EFT000000038403	ALS CANADA LTD	\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD	\$18.65
2025-12-24	EFT000000038403	ALS CANADA LTD	\$183.06
2025-12-24	EFT000000038403	ALS CANADA LTD	\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD	\$74.58
2025-12-24	EFT000000038403	ALS CANADA LTD	\$186.45
2025-12-24	EFT000000038403	ALS CANADA LTD	\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD	\$188.15
2025-12-24	EFT000000038403	ALS CANADA LTD	\$74.58
2025-12-24	EFT000000038403	ALS CANADA LTD	\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD	\$186.45
2025-12-24	EFT000000038403	ALS CANADA LTD	\$183.06
2025-12-24	EFT000000038403	ALS CANADA LTD	\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD	\$84.75
2025-12-24	EFT000000038403	ALS CANADA LTD	\$183.06
2025-12-24	EFT000000038403	ALS CANADA LTD	\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD	\$74.58
2025-12-24	EFT000000038403	ALS CANADA LTD	\$186.45
2025-12-24	EFT000000038403	ALS CANADA LTD	\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD	\$112.15
2025-12-24	EFT000000038403	ALS CANADA LTD	\$117.24

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2025-12-24	EFT000000038403	ALS CANADA LTD	\$112.15
2025-12-24	EFT000000038403	ALS CANADA LTD	\$112.15
2025-12-24	EFT000000038403	ALS CANADA LTD	\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD	\$84.75
2025-12-24	EFT000000038403	ALS CANADA LTD	\$117.24
2025-12-24	EFT000000038403	ALS CANADA LTD	\$112.15
2025-12-24	EFT000000038403	ALS CANADA LTD	\$117.24
2025-12-24	EFT000000038403	ALS CANADA LTD	\$167.81
2025-12-24	EFT000000038403	ALS CANADA LTD	\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD	\$167.81
2025-12-24	EFT000000038403	ALS CANADA LTD	\$93.23
2025-12-24	EFT000000038403	ALS CANADA LTD	\$167.81
2025-12-24	EFT000000038403	ALS CANADA LTD	\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD	\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD	\$152.55
2025-12-24	EFT000000038403	ALS CANADA LTD	\$93.23
2025-12-24	EFT000000038403	ALS CANADA LTD	\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD	\$47.46
2025-12-24	EFT000000038403	ALS CANADA LTD	\$152.55
2025-12-24	EFT000000038403	ALS CANADA LTD	\$112.15
2025-12-24	EFT000000038403	ALS CANADA LTD	\$112.15
2025-12-24	EFT000000038403	ALS CANADA LTD	\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD	\$152.55
2025-12-24	EFT000000038403	ALS CANADA LTD	\$149.16
2025-12-24	EFT000000038403	ALS CANADA LTD	\$93.23
2025-12-24	EFT000000038403	ALS CANADA LTD	\$167.81
2025-12-24	EFT000000038403	ALS CANADA LTD	\$152.55
2025-12-24	EFT000000038403	ALS CANADA LTD	\$93.23
2025-12-24	EFT000000038403	ALS CANADA LTD	\$11.87
2025-12-24	EFT000000038403	ALS CANADA LTD	\$149.16

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2025-12-24	EFT000000038403	ALS CANADA LTD		\$152.55
2025-12-24	EFT000000038403	ALS CANADA LTD		\$186.45
2025-12-24	EFT000000038403	ALS CANADA LTD		\$152.55
2025-12-24	EFT000000038403	ALS CANADA LTD		\$130.52
2025-12-24	EFT000000038403	ALS CANADA LTD		\$167.81
2025-12-24	EFT000000038404	EMPLOYEE	WATER COURSE 2026	\$858.80
2025-12-24	EFT000000038405	AQUATIC & ENVIRONMENTAL LAB INC.	TESTING	\$580.61
2025-12-24	EFT000000038406	EMPLOYEE	TRAVEL PAY DEC 2025	\$82.08
2025-12-24	EFT000000038407	AVERTEX UTILITY SOLUTIONS INC	10% & 5% HB RLSE PO2020-0087	\$54,720.11
2025-12-24	EFT000000038408	BARRISTON LAW	LEGAL MATTERS	\$4,744.87
2025-12-24	EFT000000038408	BARRISTON LAW	LEGAL MATTERS	\$2,034.00
2025-12-24	EFT000000038408	BARRISTON LAW	LEGAL MATTERS	\$1,242.44
2025-12-24	EFT000000038409	BARRIE SCUBA HOUSE	FIRE TANK INSPECTIONS	\$264.42
2025-12-24	EFT000000038409	BARRIE SCUBA HOUSE	INSPECTIONS	\$164.42
2025-12-24	EFT000000038410	EMPLOYEE	ALTERATIONS	\$45.09
2025-12-24	EFT000000038411	BERNARD GROUP INC	EXCAVATE	\$3,955.00
2025-12-24	EFT000000038412	BGL CONTRACTORS CORP		\$210,605.60
2025-12-24	EFT000000038413	BKC INC	INSPECTION	\$261.87
2025-12-24	EFT000000038413	BKC INC	INSPECTION	\$261.87
2025-12-24	EFT000000038413	BKC INC	INSPECTION	\$261.87
2025-12-24	EFT000000038413	BKC INC	INSPECTION	\$611.01
2025-12-24	EFT000000038414	BLACK & MCDONALD LIMITED		\$643.33
2025-12-24	EFT000000038414	BLACK & MCDONALD LIMITED		\$23,137.72
2025-12-24	EFT000000038414	BLACK & MCDONALD LIMITED	REPAIRS	\$5,390.51
2025-12-24	EFT000000038415	EMPLOYEE	TRAINING REFRESHMENTS	\$35.17
2025-12-24	EFT000000038416	BMA MANAGEMENT CONSULTING INC.	2025 MUNICIPAL STUDY	\$1,130.00
2025-12-24	EFT000000038417	WHITE CAP SUPPLY CANADA	PARTS	\$47.29
2025-12-24	EFT000000038418	BRISEBOIS LAW PROFESSIONAL CORP	REFUND PAID IN ERROR	\$3,922.03
2025-12-24	EFT000000038419	EMPLOYEE	NOV 2025 MILEAGE	\$246.96
2025-12-24	EFT000000038419	EMPLOYEE	DEC 2025 MILEAGE	\$128.88

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2025-12-24	EFT000000038420	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$46.44
2025-12-24	EFT000000038420	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$2,615.34
2025-12-24	EFT000000038420	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$1,665.86
2025-12-24	EFT000000038421	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$65.52
2025-12-24	EFT000000038421	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$86.96
2025-12-24	EFT000000038421	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$38.34
2025-12-24	EFT000000038421	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$30.49
2025-12-24	EFT000000038422	CANADIAN UNION OF PUBLIC EMPLOYEES	2526 HO	\$818.03
2025-12-24	EFT000000038422	CANADIAN UNION OF PUBLIC EMPLOYEES	2525 HO	\$802.82
2025-12-24	EFT000000038423	EMPLOYEE	MILEAGE NOV 2025	\$65.81
2025-12-24	EFT000000038424	CA SELLERS CLEANING SERVICES LTD		\$8,520.20
2025-12-24	EFT000000038424	CA SELLERS CLEANING SERVICES LTD		\$7,609.63
2025-12-24	EFT000000038425	CC TATHAM & ASSOCIATES		\$10,763.82
2025-12-24	EFT000000038425	CC TATHAM & ASSOCIATES		\$7,520.15
2025-12-24	EFT000000038426	CENTRALSQUARE CANADA SOFTWARE	SERVICES	\$254.25
2025-12-24	EFT000000038426	CENTRALSQUARE CANADA SOFTWARE	TRAINING WEBINAR	\$276.85
2025-12-24	EFT000000038427	CGI INC	RECRUITEMENT	\$235.04
2025-12-24	EFT000000038428	CHEMTRADE CHEMICALS CANADA LTD		\$10,746.74
2025-12-24	EFT000000038428	CHEMTRADE CHEMICALS CANADA LTD		\$10,746.74
2025-12-24	EFT000000038428	CHEMTRADE CHEMICALS CANADA LTD		\$9,857.32
2025-12-24	EFT000000038429	CIMCO REFRIGERATION	SERVICE CALL	\$1,076.30
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$274.42
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$266.42
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$114.48
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$221.58

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2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$36.86
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$198.06
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$114.48
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$355.39
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$17.66
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$266.42
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$221.58
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$274.42
2025-12-24	EFT000000038430	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2025-12-24	EFT000000038431	CLAIMSPRO LP	CLAIM AT2025-11	\$1,012.50
2025-12-24	EFT000000038432	CLEARTECH INDUSTRIES INC.	EQUIPMENT	\$5,231.15
2025-12-24	EFT000000038432	CLEARTECH INDUSTRIES INC.		\$8,407.15
2025-12-24	EFT000000038432	CLEARTECH INDUSTRIES INC.		\$2,658.53
2025-12-24	EFT000000038433	TOWN OF COLLINGWOOD	NOV WATER USAGE	\$181,763.22
2025-12-24	EFT000000038434	COMPASS MINERALS CANADA		\$3,025.28
2025-12-24	EFT000000038434	COMPASS MINERALS CANADA		\$19,332.59
2025-12-24	EFT000000038434	COMPASS MINERALS CANADA		\$8,696.40
2025-12-24	EFT000000038434	COMPASS MINERALS CANADA		\$11,226.27
2025-12-24	EFT000000038434	COMPASS MINERALS CANADA		\$2,642.90
2025-12-24	EFT000000038435	COMMERCIAL TRUCK EQUIPMENT CORP.	REPAIRS	\$652.58

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2025-12-24	EFT000000038436	EMPLOYEE	MEAL/MEETING	\$63.30
2025-12-24	EFT000000038437	EMPLOYEE	TRAVEL PAY DEC 1-5	\$51.84
2025-12-24	EFT000000038437	EMPLOYEE	TRAVEL PAY DEC2025	\$24.48
2025-12-24	EFT000000038438	EMPLOYEE	BOOTS ALLOWANCE 2025	\$415.79
2025-12-24	EFT000000038439	COUNTY OF SIMCOE	2025 STUDENT BURSARY PROGRAM	\$1,000.00
2025-12-24	EFT000000038439	COUNTY OF SIMCOE	WASTE DISPOSAL	\$513.00
2025-12-24	EFT000000038440	EMPLOYEE	MILEAGE AUG-NOV2025	\$198.72
2025-12-24	EFT000000038441	COX CONSTRUCTION LIMITED	5% HB RLSE PO2024-044	\$84,612.13
2025-12-24	EFT000000038441	COX CONSTRUCTION LIMITED		\$55,607.58
2025-12-24	EFT000000038442	EMPLOYEE	MILEAGE APR-MAY2025	\$214.56
2025-12-24	EFT000000038442	EMPLOYEE	MILEAGE JUNE2025	\$82.08
2025-12-24	EFT000000038442	EMPLOYEE	MILEAGE JULY 2025	\$125.28
2025-12-24	EFT000000038442	EMPLOYEE	MILEAGE AUG2025	\$90.72
2025-12-24	EFT000000038442	EMPLOYEE	MILEAGE SEPT2025	\$129.60
2025-12-24	EFT000000038442	EMPLOYEE	MILEAGE OCT 2025	\$131.04
2025-12-24	EFT000000038442	EMPLOYEE	MILEAGE NOV 2025	\$191.52
2025-12-24	EFT000000038442	EMPLOYEE	MILEAGE JAN-MAR2025	\$247.68
2025-12-24	EFT000000038443	CUBEX LIMITED	PARTS	\$222.84
2025-12-24	EFT000000038444	CULLIGAN WATER CONDITIONING	WATER	\$37.75
2025-12-24	EFT000000038444	CULLIGAN WATER CONDITIONING	WATER	\$119.50
2025-12-24	EFT000000038445	CUMMINS HYDRAULICS LTD.	PARTS	\$50.20
2025-12-24	EFT000000038445	CUMMINS HYDRAULICS LTD.	PARTS	\$86.12
2025-12-24	EFT000000038445	CUMMINS HYDRAULICS LTD.	PARTS	\$3,687.98
2025-12-24	EFT000000038445	CUMMINS HYDRAULICS LTD.	PARTS	\$109.24
2025-12-24	EFT000000038446	CURRIE TRUCK CENTRE	PARTS	\$332.56
2025-12-24	EFT000000038446	CURRIE TRUCK CENTRE		\$142.02
2025-12-24	EFT000000038446	CURRIE TRUCK CENTRE	PARTS	\$468.39
2025-12-24	EFT000000038446	CURRIE TRUCK CENTRE	PARTS	\$946.01
2025-12-24	EFT000000038446	CURRIE TRUCK CENTRE	PARTS	\$66.85
2025-12-24	EFT000000038446	CURRIE TRUCK CENTRE	PARTS	\$19.41

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2025-12-24	EFT000000038446	CURRIE TRUCK CENTRE	PARTS	\$52.88
2025-12-24	EFT000000038446	CURRIE TRUCK CENTRE	PARTS	\$97.07
2025-12-24	EFT000000038447	EMPLOYEE	EVENT VENUE DEPOSIT	\$160.00
2025-12-24	EFT000000038448	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$120.66
2025-12-24	EFT000000038448	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$122.37
2025-12-24	EFT000000038449	DEPENDABLE FIRE EQUIPMENT	PARTS	\$164.75
2025-12-24	EFT000000038449	DEPENDABLE FIRE EQUIPMENT	PARTS	\$873.46
2025-12-24	EFT000000038449	DEPENDABLE FIRE EQUIPMENT	PARTS	\$172.49
2025-12-24	EFT000000038450	DIXIE CLEANERS	DRY CLEANING	\$89.09
2025-12-24	EFT000000038451	DJ PEAT ROOFING & SHEET METAL LTD.	REPAIRS	\$811.91
2025-12-24	EFT000000038452	DOUGLAS ARMSTRONG TRAILERS LTD	RENTAL	\$565.00
2025-12-24	EFT000000038453	EMPLOYEE	TRAVEL PAY DEC 1-5	\$12.24
2025-12-24	EFT000000038453	EMPLOYEE	TRAVEL PAY DEC2025	\$12.24
2025-12-24	EFT000000038454	ECS CARES INCORPORATED	SERVICE	\$649.75
2025-12-24	EFT000000038455	ELECTRICAL SAFETY AUTHORITY	SERVICES	\$98.31
2025-12-24	EFT000000038455	ELECTRICAL SAFETY AUTHORITY	REPAIRS	\$102.83
2025-12-24	EFT000000038456	ELEVATOR ONE INC.	MAINTENANCE	\$489.82
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$202.23
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$350.46
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$192.35
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$268.84
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$134.52
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$67.26
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$245.49
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$269.04
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$243.18
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$609.60
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$386.49
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$161.52
2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$194.54

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2025-12-24	EFT000000038457	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$335.18
2025-12-24	EFT000000038458	ENBRIDGE GAS DISTRIBUTION INC	6314 14TH LINE NOV2025	\$85.83
2025-12-24	EFT000000038459	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-12-24	EFT000000038459	ENVIRONMENTAL 360 SOLUTIONS LTD	WINTERIZATION	\$134.18
2025-12-24	EFT000000038460	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$220.94
2025-12-24	EFT000000038460	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$90.81
2025-12-24	EFT000000038460	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$91.51
2025-12-24	EFT000000038460	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$94.38
2025-12-24	EFT000000038460	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$91.51
2025-12-24	EFT000000038461	EVOQUA WATER TECHNOLOGIES LTD.	EQUIPMENT	\$10,167.66
2025-12-24	EFT000000038462	EWE HERD ME		\$8,051.25
2025-12-24	EFT000000038463	EXECUTIVE TOWING	TOWING SERVICES	\$160.46
2025-12-24	EFT000000038463	EXECUTIVE TOWING	TOWING SERVICES	\$207.92
2025-12-24	EFT000000038463	EXECUTIVE TOWING	TOWING SERVICES	\$113.00
2025-12-24	EFT000000038463	EXECUTIVE TOWING	TOWING SERVICES	\$171.76
2025-12-24	EFT000000038463	EXECUTIVE TOWING	TOWING SERVICES	\$207.92
2025-12-24	EFT000000038463	EXECUTIVE TOWING	TOWING SERVICES	\$171.76
2025-12-24	EFT000000038464	ETS INFRASTRUCTURE LTD	RFND HYDRANT SEC DEPOSIT	\$3,488.23
2025-12-24	EFT000000038465	EXTEND COMMUNICATIONS INC.	ANSWERING SERVICE	\$2,419.63
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,779.75
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,169.60
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,257.85
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$395.50
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,001.80
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,798.14
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$904.00
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,097.51
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,125.12
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$6,090.70
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$6,130.25

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2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$9,791.13
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,695.00
2025-12-24	EFT000000038466	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,966.25
2025-12-24	EFT000000038467	FIRESERVICE MANAGEMENT LTD	REPAIRS	\$298.89
2025-12-24	EFT000000038468	FISHER'S REGALIA & UNIFORM	CAP BADGES	\$282.50
2025-12-24	EFT000000038469	FLATO MANAGEMENT INC	BUILDING PERMITS	\$92,805.00
2025-12-24	EFT000000038470	FOCUS & SKYHAWK BY TELUS		\$5,460.25
2025-12-24	EFT000000038470	FOCUS & SKYHAWK BY TELUS	PARTS	\$678.36
2025-12-24	EFT000000038471	FOI ASSIST	USER LICENSE	\$6,778.87
2025-12-24	EFT000000038472	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$47.54
2025-12-24	EFT000000038472	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$40.83
2025-12-24	EFT000000038472	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$154.69
2025-12-24	EFT000000038473	GALLAGHER BENEFIT SERVICES	JOB EVALUATION	\$241.82
2025-12-24	EFT000000038474	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$338.98
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,497.25
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$571.80
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$214.86
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$438.45
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$238.74
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$150.49
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$2,245.88
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$173.57
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$98.50
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$269.04
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$2,261.47
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$141.88
2025-12-24	EFT000000038475	GLEN MARTIN	JANITORIAL SUPPLIES	\$324.76
2025-12-24	EFT000000038476	GLOBAL INDUSTRIAL CANADA INC		\$3,907.15
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$45.97
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$34.72

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2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$352.85
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	SUPPLIES	\$40.50
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$79.45
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$88.41
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$25.74
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$247.42
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$4.38
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$199.38
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$8.63
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$47.48
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$29.47
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$515.95
2025-12-24	EFT000000038477	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$36.78
2025-12-24	EFT000000038478	GREASE RELEASE	SERVICE	\$282.50
2025-12-24	EFT000000038479	EMPLOYEE	JUL-AUG 2025 MILEAGE	\$51.84
2025-12-24	EFT000000038479	EMPLOYEE	AUG-DEC MILEAGE	\$281.52
2025-12-24	EFT000000038480	GRIZZLY DOOR SYSTEMS	SERVICE REPAIR	\$686.48
2025-12-24	EFT000000038480	GRIZZLY DOOR SYSTEMS	REPAIRS	\$484.49
2025-12-24	EFT000000038480	GRIZZLY DOOR SYSTEMS	REPAIRS	\$1,425.51
2025-12-24	EFT000000038481	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$745.30
2025-12-24	EFT000000038482	GT ELECTRIC	PARTS	\$565.00
2025-12-24	EFT000000038483	EUNA SOLUTIONS INC	BUDGET PRO SUBSCRIPTION	\$20,773.22
2025-12-24	EFT000000038484	HAMISCO INDUSTRIAL SALES INC	EQUIPMENT	\$11,290.91
2025-12-24	EFT000000038485	HANNA MOTORS SALES CO. LIMITED		\$129,077.64
2025-12-24	EFT000000038486	RESIDENT REIMBURSEMENT	REIMBURSEMENT	\$500.00
2025-12-24	EFT000000038487	HKA GLOBAL (CANADA) INC		\$18,387.39
2025-12-24	EFT000000038488	EMPLOYEE	MILEAGE JAN 2025	\$435.60
2025-12-24	EFT000000038488	EMPLOYEE	MILEAGE FEB 2025	\$363.60
2025-12-24	EFT000000038488	EMPLOYEE	MILEAGE MAR 2025	\$353.52
2025-12-24	EFT000000038488	EMPLOYEE	MILEAGE APR2025	\$329.04

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2025-12-24	EFT000000038488	EMPLOYEE	MILEAGE MAY 2025	\$318.96
2025-12-24	EFT000000038488	EMPLOYEE	MILEAGE JUNE 2025	\$341.28
2025-12-24	EFT000000038488	EMPLOYEE	MILEAGE JULY2025	\$388.08
2025-12-24	EFT000000038488	EMPLOYEE	MILEAGE AUG 2025	\$250.56
2025-12-24	EFT000000038488	EMPLOYEE	MILEAGE SEPT2025	\$409.68
2025-12-24	EFT000000038488	EMPLOYEE	MILEAGE OCT 2025	\$125.28
2025-12-24	EFT000000038488	EMPLOYEE	MILEAGE NOV 2025	\$309.60
2025-12-24	EFT000000038489	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROFESSIONAL FEES	\$3,008.68
2025-12-24	EFT000000038490	HYDRO ONE	VC2 CONC5 LOT33 OCT2025	\$64.86
2025-12-24	EFT000000038490	HYDRO ONE	5946 7TH LINE DEC 2025	\$6,240.68
2025-12-24	EFT000000038490	HYDRO ONE	3377 SR10 WATER DEPOT NOV25	\$8,499.33
2025-12-24	EFT000000038490	HYDRO ONE	3377 SR 10 DEC 2025	\$8,201.56
2025-12-24	EFT000000038490	HYDRO ONE	CONCESSION LOT 5 DEC25	\$91.41
2025-12-24	EFT000000038490	HYDRO ONE	74756 POPLAR SR METER NOV2025	\$113.09
2025-12-24	EFT000000038491	IA FINANCIAL GROUP	AD&D PREM DEC2025	\$1,183.11
2025-12-24	EFT000000038492	INTERNATIONAL WATER SUPPLY LTD		\$2,542.50
2025-12-24	EFT000000038492	INTERNATIONAL WATER SUPPLY LTD		\$2,316.50
2025-12-24	EFT000000038492	INTERNATIONAL WATER SUPPLY LTD		\$33,775.70
2025-12-24	EFT000000038492	INTERNATIONAL WATER SUPPLY LTD		\$11,167.95
2025-12-24	EFT000000038493	INTERCITY INDUSTRIAL	SURVEYERS VESTS	\$85.77
2025-12-24	EFT000000038493	INTERCITY INDUSTRIAL	BOOTS	\$191.99
2025-12-24	EFT000000038494	IRON MOUNTAIN	SERVICES	\$114.83
2025-12-24	EFT000000038495	EMPLOYEE	TRAVEL PAY DEC 1-5	\$48.96
2025-12-24	EFT000000038495	EMPLOYEE	TRAVEL PAY DEC 2025	\$24.48
2025-12-24	EFT000000038496	JM PAINTING INC	REPAIRS	\$1,672.40
2025-12-24	EFT000000038497	JOE JOHNSON EQUIPMENT INC.	PARTS	\$1,039.83
2025-12-24	EFT000000038498	EMPLOYEE	MILEAGE OCT/NOV2025	\$156.96
2025-12-24	EFT000000038499	JUTZI WATER TECHNOLOGIES		\$4,757.30
2025-12-24	EFT000000038499	JUTZI WATER TECHNOLOGIES		\$3,542.55
2025-12-24	EFT000000038499	JUTZI WATER TECHNOLOGIES		\$4,757.30

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2025-12-24	EFT000000038499	JUTZI WATER TECHNOLOGIES		\$3,370.79
2025-12-24	EFT000000038499	JUTZI WATER TECHNOLOGIES		\$2,147.00
2025-12-24	EFT000000038499	JUTZI WATER TECHNOLOGIES		\$4,757.30
2025-12-24	EFT000000038499	JUTZI WATER TECHNOLOGIES		\$3,220.50
2025-12-24	EFT000000038500	RESIDENT REIMBURSEMENT	TNSPT PROG OCT27-NOV19	\$386.00
2025-12-24	EFT000000038501	KINGS VALLEY PAVING INC		\$33,617.50
2025-12-24	EFT000000038502	KING LEIGHA	CONSULTING SERVICES	\$3,000.00
2025-12-24	EFT000000038503	KONE INC	MAINTENANCE CONTRACT	\$233.51
2025-12-24	EFT000000038504	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$122.27
2025-12-24	EFT000000038504	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$221.66
2025-12-24	EFT000000038504	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$351.15
2025-12-24	EFT000000038504	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$168.83
2025-12-24	EFT000000038505	LENBY BUSINESS FORMS	COMMISSIONER STAMP	\$54.24
2025-12-24	EFT000000038506	LEWIS MOTOR SALES INC.	PARTS	\$689.93
2025-12-24	EFT000000038506	LEWIS MOTOR SALES INC.	PARTS	\$928.32
2025-12-24	EFT000000038507	LIGHTNING EQUIPMENT SALES INC.	PARTS	\$395.50
2025-12-24	EFT000000038508	LISBON ASPHALT PRODUCT LIMITED	ASPHALT	\$236.17
2025-12-24	EFT000000038509	LOCAL AUTHORITY SERVICES	TIRES	\$2,435.92
2025-12-24	EFT000000038509	LOCAL AUTHORITY SERVICES	TIRES	\$1,550.72
2025-12-24	EFT000000038509	LOCAL AUTHORITY SERVICES		\$143,806.63
2025-12-24	EFT000000038509	LOCAL AUTHORITY SERVICES		\$46,753.75
2025-12-24	EFT000000038510	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$163.80
2025-12-24	EFT000000038511	LOVETT PRO LOCK & KEY	KEYS	\$480.82
2025-12-24	EFT000000038512	EMPLOYEE	TRAVEL PAY DEC2025	\$24.48
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$2,948.67
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$2,149.71
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$1,072.55
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$755.80
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$6,059.33
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$2,953.02

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2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$2,970.11
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$1,203.50
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$755.42
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$1,584.94
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$687.45
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$3,160.94
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$2,865.69
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$909.18
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$4,731.23
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$1,319.73
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$1,034.30
2025-12-24	EFT000000038513	MAYES-MARTIN LIMITED		\$938.08
2025-12-24	EFT000000038514	EMPLOYEE	AUXILLARY MEETING MEAL	\$674.04
2025-12-24	EFT000000038515	MCRAE INTEGRATION LTD		\$33,405.63
2025-12-24	EFT000000038516	MICHAEL SKOF	LEGAL MATTERS	\$2,847.60
2025-12-24	EFT000000038517	MILLIGAN ENERGY INC.	PROPANE	\$2,802.11
2025-12-24	EFT000000038517	MILLIGAN ENERGY INC.	PROPANE	\$200.20
2025-12-24	EFT000000038518	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$3,939.45
2025-12-24	EFT000000038518	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$23,213.97
2025-12-24	EFT000000038518	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$10,624.83
2025-12-24	EFT000000038519	MUNICIPAL FINANCE OFFICERS'	2026 MEMBERSHIP	\$892.70
2025-12-24	EFT000000038520	MUNICIPAL EQUIPMENT	REPAIRS	\$666.88
2025-12-24	EFT000000038521	NEW WORLD PARK SOLUTIONS INC.	BUSHINGS	\$1,337.98
2025-12-24	EFT000000038522	NEW MILLENIUM TIRE CENTRE	TIRE CHANGE OVER	\$265.55
2025-12-24	EFT000000038523	NOTTAWASAGA VALLEY	2025 TASKS	\$15,820.00
2025-12-24	EFT000000038524	OFS GROUP INC	INSPECTION	\$163.85
2025-12-24	EFT000000038524	OFS GROUP INC	INSPECTION	\$395.50
2025-12-24	EFT000000038524	OFS GROUP INC	FIRE PROTECTION INSPECTION	\$175.15
2025-12-24	EFT000000038525	EMPLOYEE	MILEAGE DEC2025	\$19.58
2025-12-24	EFT000000038526	ONTARIO ASSOCIATION OF FIRE CHIEFS	2026 MEMBERSHIP	\$316.40

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2025-12-24	EFT000000038526	ONTARIO ASSOCIATION OF FIRE CHIEFS	2026 MEMBERSHIP	\$316.40
2025-12-24	EFT000000038526	ONTARIO ASSOCIATION OF FIRE CHIEFS	2026 MEMBERSHIP	\$316.40
2025-12-24	EFT000000038526	ONTARIO ASSOCIATION OF FIRE CHIEFS	2026 MEMBERSHIP	\$316.40
2025-12-24	EFT000000038526	ONTARIO ASSOCIATION OF FIRE CHIEFS	2026 MEMBERSHIP	\$316.40
2025-12-24	EFT000000038526	ONTARIO ASSOCIATION OF FIRE CHIEFS	2026 MEMBERSHIP	\$316.40
2025-12-24	EFT000000038526	ONTARIO ASSOCIATION OF FIRE CHIEFS	2026 MEMBERSHIP	\$316.40
2025-12-24	EFT000000038526	ONTARIO ASSOCIATION OF FIRE CHIEFS	2026 MEMBERSHIP	\$316.40
2025-12-24	EFT000000038526	ONTARIO ASSOCIATION OF FIRE CHIEFS	2026 MEMBERSHIP	\$316.40
2025-12-24	EFT000000038527	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2525 SA	\$108,679.60
2025-12-24	EFT000000038527	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2525 HO	\$80,215.24
2025-12-24	EFT000000038527	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2526 SA	\$108,321.82
2025-12-24	EFT000000038527	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2526 HO	\$79,977.42
2025-12-24	EFT000000038528	ONTARIO ONE CALL	PHONE CALLS	\$905.02
2025-12-24	EFT000000038529	ONTARIO TRAFFIC INC.	ATR COUNTS	\$6,328.00
2025-12-24	EFT000000038530	ONTARIO SPILL RESPONSE LTD.		\$55,904.06
2025-12-24	EFT000000038531	ORGANIZATIONAL SOLUTIONS	SERVICES	\$2,479.50
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	PEST CONTROL	\$114.08
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	PEST CONTROL	\$181.84
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$125.22
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.40
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$160.99
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$209.46
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	PEST CONTROL	\$175.09
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$92.54
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$100.57

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2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$85.98
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	PEST CONTROL	\$454.79
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	PEST CONTROL	\$160.99
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$72.60
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	PEST CONTROL	\$154.60
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$222.20
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$309.46
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$213.01
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-12-24	EFT000000038532	ORKIN CANADA CORPORATION	RODENT CONTROL	\$168.37
2025-12-24	EFT000000038533	RESIDENT REIMBURSEMENT	TRNS PROG NOV 2025	\$880.00
2025-12-24	EFT000000038533	RESIDENT REIMBURSEMENT	TRNS PROG NOV2025	\$730.00
2025-12-24	EFT000000038534	POINT TO POINT COMMUNICATIONS		\$3,968.56
2025-12-24	EFT000000038534	POINT TO POINT COMMUNICATIONS	MONTHLY MONITORING	\$1,039.60
2025-12-24	EFT000000038534	POINT TO POINT COMMUNICATIONS	REPAIRS	\$180.80
2025-12-24	EFT000000038535	ALECTRA UTILITIES	COUNTY RD 10 DEC25	\$70.04
2025-12-24	EFT000000038535	ALECTRA UTILITIES	6558 CON 8 DEC25	\$40.11
2025-12-24	EFT000000038535	ALECTRA UTILITIES	6558 CONC 8 NOV25	\$31.67
2025-12-24	EFT000000038535	ALECTRA UTILITIES	COMM CENTRE OCT25	\$39.68
2025-12-24	EFT000000038535	ALECTRA UTILITIES	139 PARSON RD DEC25	\$16,821.10
2025-12-24	EFT000000038535	ALECTRA UTILITIES	6315 LOT 8N DEC25	\$37,840.72
2025-12-24	EFT000000038535	ALECTRA UTILITIES	6830 LOT4S DEC25	\$17,832.29
2025-12-24	EFT000000038535	ALECTRA UTILITIES	4982 SIR FRED DEC25	\$23,259.91
2025-12-24	EFT000000038535	ALECTRA UTILITIES	7300 IND PKY DEC25	\$46,775.85
2025-12-24	EFT000000038535	ALECTRA UTILITIES	CON8 TEMP4 DEC25	\$34.85
2025-12-24	EFT000000038535	ALECTRA UTILITIES	IND RD RESERVOIR DEC25	\$2,351.53
2025-12-24	EFT000000038535	ALECTRA UTILITIES	FLETCHER CRES BALLPK DEC25	\$29.93
2025-12-24	EFT000000038535	ALECTRA UTILITIES	10 LILLY ST E DEC25	\$19.70
2025-12-24	EFT000000038535	ALECTRA UTILITIES	4262 LOT6 WELL4 DEC25	\$2,017.19

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2025-12-24	EFT000000038535	ALECTRA UTILITIES	4262 LOT6 WELL6 DEC25	\$1,282.77
2025-12-24	EFT000000038535	ALECTRA UTILITIES	P44628 KING ST DEC25	\$119.38
2025-12-24	EFT000000038535	ALECTRA UTILITIES	24 LILLY ST DEC25	\$4,229.97
2025-12-24	EFT000000038535	ALECTRA UTILITIES	17 WALKEM DR NOV25	\$148.52
2025-12-24	EFT000000038535	ALECTRA UTILITIES	COMM CENTRE NOV25	\$32.04
2025-12-24	EFT000000038535	ALECTRA UTILITIES	KEOGH ST BALLPARK NOV25	\$29.01
2025-12-24	EFT000000038535	ALECTRA UTILITIES	6854 LOT4 WELL5 DEC25	\$1,710.09
2025-12-24	EFT000000038535	ALECTRA UTILITIES	25 ALBERT ST W DEC25	\$6,516.40
2025-12-24	EFT000000038535	ALECTRA UTILITIES	6479 4TH LINE DEC25	\$3,453.42
2025-12-24	EFT000000038535	ALECTRA UTILITIES	6844 IND PKY DEC25	\$2,325.88
2025-12-24	EFT000000038535	ALECTRA UTILITIES	49 NELSON ST DEC25	\$157.72
2025-12-24	EFT000000038535	ALECTRA UTILITIES	22 SECOND ST ARENA DEC25	\$6,924.94
2025-12-24	EFT000000038535	ALECTRA UTILITIES	6558 CON8 DEC25	\$1,498.97
2025-12-24	EFT000000038535	ALECTRA UTILITIES	6558 CON8 TEMP3 DEC25	\$31.78
2025-12-24	EFT000000038535	ALECTRA UTILITIES	6558 CON8 TEMP2 DEC25	\$34.06
2025-12-24	EFT000000038535	ALECTRA UTILITIES	139 QUEEN ST N DEC25	\$14,017.25
2025-12-24	EFT000000038535	ALECTRA UTILITIES	17 WALKEM DR DEC25	\$135.71
2025-12-24	EFT000000038535	ALECTRA UTILITIES	75 KING ST N POOL DEC25	\$30.96
2025-12-24	EFT000000038535	ALECTRA UTILITIES	IND RD SWR1 DEC25	\$1,351.67
2025-12-24	EFT000000038536	PROTRADE CONTRACTING INC	REPAIRS	\$1,272.83
2025-12-24	EFT000000038537	PUROLATOR COURIER LTD.	FREIGHT	\$28.95
2025-12-24	EFT000000038538	RALSTON METAL PRODUCTS LIMITED		\$39,924.83
2025-12-24	EFT000000038539	EMPLOYEE	MILEAGE NOV 2025	\$286.42
2025-12-24	EFT000000038540	EMPLOYEE	DRIVER MEDICAL REPORT	\$75.00
2025-12-24	EFT000000038541	RESIDENT REIMBURSEMENT	TNSPT PROG NOV 5-NOV27	\$234.00
2025-12-24	EFT000000038542	RB ENTERPRISES	PARTS	\$434.76
2025-12-24	EFT000000038542	RB ENTERPRISES	PARTS	\$260.24
2025-12-24	EFT000000038543	REMO GENERAL CONTRACTING LTD		\$564,386.99
2025-12-24	EFT000000038544	RESURFICE CORP.	BLADE SHARPENING	\$576.30
2025-12-24	EFT000000038544	RESURFICE CORP.	BLADE SHARPENING	\$293.80

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2025-12-24	EFT000000038545	RESCUE 51 TOWING & RECOVERY	RECOVERY HEAVY DUTY	\$791.00
2025-12-24	EFT000000038546	RICOH CANADA INC.	RENTAL	\$124.62
2025-12-24	EFT000000038546	RICOH CANADA INC.	COPIES	\$274.38
2025-12-24	EFT000000038546	RICOH CANADA INC.	RENTAL	\$121.65
2025-12-24	EFT000000038547	RJ BURNSIDE ASSOCIATES LTD.		\$69,240.92
2025-12-24	EFT000000038548	ROCK SOLID ENTERPRISES	NAME PLATE	\$33.90
2025-12-24	EFT000000038549	EMPLOYEE	BOOT ALLOWANCE 2025	\$100.00
2025-12-24	EFT000000038550	RV ANDERSON ASSOCIATES		\$52,272.25
2025-12-24	EFT000000038550	RV ANDERSON ASSOCIATES		\$51,847.18
2025-12-24	EFT000000038550	RV ANDERSON ASSOCIATES		\$65,780.19
2025-12-24	EFT000000038550	RV ANDERSON ASSOCIATES		\$49,015.69
2025-12-24	EFT000000038550	RV ANDERSON ASSOCIATES		\$30,730.35
2025-12-24	EFT000000038550	RV ANDERSON ASSOCIATES		\$48,832.95
2025-12-24	EFT000000038551	SAFETY-KLEEN	WASTE COLLECTION	\$615.87
2025-12-24	EFT000000038552	SCOTT REINHART TRAILER SALES	PARTS	\$1,017.00
2025-12-24	EFT000000038553	RESIDENT REIMBURSEMENT	TNSPT PROG OCT 20-NOV 13	\$112.00
2025-12-24	EFT000000038554	SGS LAKEFIELD RESEARCH LIMITED		\$565.00
2025-12-24	EFT000000038555	SHINERS FENCING AND CONTRACTING LTD		\$65,540.00
2025-12-24	EFT000000038556	SIMCOE-YORK PRINTING	BOOK DISPLAY AD	\$219.22
2025-12-24	EFT000000038556	SIMCOE-YORK PRINTING	DISPLAY AD	\$467.37
2025-12-24	EFT000000038557	SIMCOE GLAZING INC	REPAIRS	\$1,327.93
2025-12-24	EFT000000038558	SOIL ENGINEERS LTD	VIDEO CONFERENCING	\$186.45
2025-12-24	EFT000000038558	SOIL ENGINEERS LTD	SITE VISIT	\$618.11
2025-12-24	EFT000000038559	SPL INDUSTRIAL PUMPS & EQUIPMENT INC		\$24,214.52
2025-12-24	EFT000000038560	EMPLOYEE	BOOTS ALLOWANCE 2025	\$284.75
2025-12-24	EFT000000038561	STILLWATER CONSULTING LTD	FIRE LMS	\$19,318.73
2025-12-24	EFT000000038562	STINSON EQUIPMENT LIMITED	DECALS	\$734.50
2025-12-24	EFT000000038562	STINSON EQUIPMENT LIMITED	SIGNS	\$186.45
2025-12-24	EFT000000038562	STINSON EQUIPMENT LIMITED	TRAFFIC CONES	\$2,443.06
2025-12-24	EFT000000038563	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78

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2025-12-24	EFT000000038563	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2025-12-24	EFT000000038563	SUPERIOR PROPANE	PROPANE	\$101.94
2025-12-24	EFT000000038563	SUPERIOR PROPANE	PROPANE	\$97.90
2025-12-24	EFT000000038563	SUPERIOR PROPANE	PROPANE	\$97.90
2025-12-24	EFT000000038563	SUPERIOR PROPANE	PROPANE	\$158.25
2025-12-24	EFT000000038564	Tatham Engineering Limited		\$14,690.00
2025-12-24	EFT000000038564	Tatham Engineering Limited	PEER REVIEW	\$1,833.43
2025-12-24	EFT000000038565	TECHNICAL STANDARDS AND	INSPECTION	\$49.16
2025-12-24	EFT000000038566	TEMP AIR CONTROL	SERVICE CALL	\$305.10
2025-12-24	EFT000000038567	THINKTEL		\$1,611.26
2025-12-24	EFT000000038568	EMPLOYEE	OCT-DEC 2025 MILEAGE	\$26.64
2025-12-24	EFT000000038568	EMPLOYEE	DEC 2025 MILEAGE	\$4.32
2025-12-24	EFT000000038569	THOMSON INSURANCE ADJUSTERS	CLAIM AT2024-13	\$486.00
2025-12-24	EFT000000038569	THOMSON INSURANCE ADJUSTERS	CLAIM	\$403.00
2025-12-24	EFT000000038570	TOROMONT INDUSTRIES LTD	PARTS	\$149.88
2025-12-24	EFT000000038571	TOTAL POWER LIMITED	REPAIRS	\$2,694.64
2025-12-24	EFT000000038572	TRAFFIC LOGIX INC.	EQUIPMENT	\$9,011.75
2025-12-24	EFT000000038573	TRILLIUM FORD LINCOLN LTD.	PARTS	\$430.70
2025-12-24	EFT000000038573	TRILLIUM FORD LINCOLN LTD.	PARTS	\$296.39
2025-12-24	EFT000000038574	TRITON ENGINEERING		\$6,208.14
2025-12-24	EFT000000038574	TRITON ENGINEERING		\$331.26
2025-12-24	EFT000000038574	TRITON ENGINEERING		\$4,616.05
2025-12-24	EFT000000038574	TRITON ENGINEERING		\$20,073.26
2025-12-24	EFT000000038574	TRITON ENGINEERING		\$1,825.63
2025-12-24	EFT000000038574	TRITON ENGINEERING		\$7,060.81
2025-12-24	EFT000000038574	TRITON ENGINEERING		\$543.64
2025-12-24	EFT000000038574	TRITON ENGINEERING		\$2,617.08
2025-12-24	EFT000000038574	TRITON ENGINEERING		\$3,845.28
2025-12-24	EFT000000038575	TRISAN CONSTRUCTION	RFND HYDRANT SEC DEPOSIT	\$4,180.86
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$1,259.93

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2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$249.18
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$249.18
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$236.65
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$227.11
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$244.41
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$148.79
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$101.55
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$101.51
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$48.42
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$148.79
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$50.29
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$70.63
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$249.18
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$124.98
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$70.63
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.14
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$204.82

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2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.14
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$95.65
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$204.82
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$245.78
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$249.18
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.14
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.14
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$100.38
2025-12-24	EFT000000038576	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.14
2025-12-24	EFT000000038577	UNIFORM UNIFORMS	UNIFORMS	\$528.67
2025-12-24	EFT000000038578	EMPLOYEE	DRIVERS MEDICAL FORMS	\$169.50
2025-12-24	EFT000000038579	VALLEY BLADES LIMITED	PARTS	\$282.73
2025-12-24	EFT000000038580	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$632.80
2025-12-24	EFT000000038580	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,101.75
2025-12-24	EFT000000038581	VAN RYN BROS LANDSCAPE & CONSTRUCTION	INSTALL FILL STATION BASE	\$4,357.28
2025-12-24	EFT000000038582	VIKING CIVES LTD.	PARTS	\$1,344.41
2025-12-24	EFT000000038583	VISCO INDUSTRIAL SALES CO	PARTS	\$193.95
2025-12-24	EFT000000038583	VISCO INDUSTRIAL SALES CO	PARTS	\$68.48
2025-12-24	EFT000000038583	VISCO INDUSTRIAL SALES CO	PARTS	\$176.21
2025-12-24	EFT000000038584	WAMCO	PARTS	\$3,248.75
2025-12-24	EFT000000038584	WAMCO	PARTS	\$3,672.50
2025-12-24	EFT000000038585	EMPLOYEE	MILEAGE NOV 2025	\$75.60
2025-12-24	EFT000000038586	WM WELLER TREE SERVICE LTD.		\$11,671.09
2025-12-24	EFT000000038586	WM WELLER TREE SERVICE LTD.		\$12,967.88
2025-12-24	EFT000000038587	WOLSELEY MECHANICAL GROUP	PARTS	\$189.48
2025-12-24	EFT000000038587	WOLSELEY MECHANICAL GROUP	PARTS	\$3,796.20
2025-12-24	EFT000000038587	WOLSELEY MECHANICAL GROUP	PARTS	\$128.14
2025-12-24	EFT000000038588	EMPLOYEE	MILEAGE NOV 2025	\$369.36
2025-12-24	EFT000000038589	XEROX CANADA	COPIES MADE	\$97.90

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2025-12-24	EFT000000038589	XEROX CANADA	COPIES MADE	\$24.00
2025-12-24	EFT000000038589	XEROX CANADA	COPIES MADE	\$85.50
2025-12-24	EFT000000038589	XEROX CANADA	COPIES MADE	\$3.48
2025-12-24	EFT000000038590	AJAX PUBLIC LIBRARY	BOOK	\$37.99
2025-12-24	EFT000000038591	BRODART CANADA COMPANY	SUPPLIES	\$217.77
2025-12-24	EFT000000038592	EMPLOYEE	ADULT PROGRAM SUPPLIES	\$1,427.00
2025-12-24	EFT000000038592	EMPLOYEE	MILEAGE	\$65.88
2025-12-24	EFT000000038592	EMPLOYEE	MILEAGE	\$39.24
2025-12-24	EFT000000038592	EMPLOYEE	SUPPLIES	\$722.73
2025-12-24	EFT000000038593	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2025-12-24	EFT000000038593	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2025-12-24	EFT000000038593	CINTAS CANADA LTD	MAT SERVICE	\$29.95
2025-12-24	EFT000000038593	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2025-12-24	EFT000000038594	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$5.64
2025-12-24	EFT000000038594	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$46.32
2025-12-24	EFT000000038594	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$295.79
2025-12-24	EFT000000038595	CULLIGAN WATER COND BARRIE LTD	WAT	\$16.95
2025-12-24	EFT000000038596	EMPLOYEE	PROGRAM SUPPLIES	\$1,137.84
2025-12-24	EFT000000038597	GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC	COACHING	\$5,827.98
2025-12-24	EFT000000038598	GLEN MARTIN LTD	Cleaning Supplies	\$69.50
2025-12-24	EFT000000038599	EMPLOYEE	SUPPLIES	\$28.00
2025-12-24	EFT000000038600	EMPLOYEE	MILEAGE NOV 2025	\$148.32
2025-12-24	EFT000000038601	LIBRARY BOUND INC	FILMS	\$821.99
2025-12-24	EFT000000038601	LIBRARY BOUND INC	FILMS	\$1,554.80
2025-12-24	EFT000000038601	LIBRARY BOUND INC	VIDEOS	\$544.65
2025-12-24	EFT000000038602	LR CLEANING	CLEANING SERVICES	\$2,429.50
2025-12-24	EFT000000038603	MONTEITH BROWN PLANNING CONSULTANTS	PROF SERVICES	\$8,760.68
2025-12-24	EFT000000038604	NORTHPOINT COMMERCIAL FINANCIAL	CONTRACT RENTAL	\$446.35
2025-12-24	EFT000000038604	NORTHPOINT COMMERCIAL FINANCIAL	RENTAL	\$115.58
2025-12-24	EFT000000038605	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$866.42

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2025-12-24	EFT000000038605	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$669.99
2025-12-24	EFT000000038606	RETTIE PAUL	COURIER SERVICES	\$1,200.00
2025-12-24	EFT000000038607	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$596.83
2025-12-24	EFT000000038608	STERICYCLE ULC	SHREDDING SERVICES	\$1,113.82
2025-12-24	EFT000000038608	STERICYCLE ULC	SHREDDING SERVICES	\$140.35
2025-12-24	EFT000000038608	STERICYCLE ULC	SERVICES	\$170.90
2025-12-24	EFT000000038608	STERICYCLE ULC	SERVICES	\$280.47
2025-12-24	EFT000000038609	TELIZON INC	BUSINESS LINES	\$56.13
2025-12-24	EFT000000038610	ULINE CANADA CORP	SUPPLIES	\$252.41
2025-12-24	EFT000000038611	EMPLOYEE	PROGRAM SUPPLIES	\$355.17
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$120.87
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$151.33
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$340.27
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$65.07
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$23.31
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$888.00
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$160.18
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$8.64
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$250.93
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$118.65
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$719.67
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$17.00
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$196.96
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$263.69
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$15.74
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$38.65
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$39.62
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$30.00
2025-12-24	EFT000000038612	WHITEHOTS INC	PROCESSING CHARGES	\$2.03
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$8.64

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2025-12-24	EFT000000038612	WHITEHOTS INC	PROCESSING CHARGES	\$2.03
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$25.09
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$165.62
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$2.88
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$733.88
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$51.36
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$54.64
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$347.30
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$571.18
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$719.37
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$39.50
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$292.48
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$19.33
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$106.62
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$761.07
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$25.94
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$40.68
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$177.90
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$620.90
2025-12-24	EFT000000038612	WHITEHOTS INC	PROCESSING CHARGES	\$20.34
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$165.17
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$61.19
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$136.19
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$457.07
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$60.51
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$690.40
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$88.48
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$516.26
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$78.99
2025-12-24	EFT000000038612	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$89.32

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2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$157.23
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$1,084.53
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$65.46
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$507.58
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$566.84
2025-12-24	EFT000000038612	WHITEHOTS INC	BOOKS	\$19.53
2025-12-24	EFT000000038613	EMPLOYEE	Mileage	\$48.67
2025-12-24	EFT000000038613	EMPLOYEE	MILEAGE	\$79.12
2025-12-24	EFT000000038613	EMPLOYEE	PROGRAM SUPPLIES	\$9.11
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200130	\$236.32
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200132	\$612.53
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200134	\$56.48
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200136	\$67.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200138	\$12.18
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200140	\$177.58
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200126	\$245.14
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200128	\$292.27
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200114	\$1,402.56
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200116	\$326.25
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200118	\$412.45
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200120	\$240.46
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200122	\$317.22
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200124	\$35.16
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200102	\$24.27
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200104	\$84.78
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200106	\$131.05
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200108	\$133.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200110	\$5.18
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200112	\$1,031.37
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201312	\$60.71

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201314	\$248.76
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201318	\$632.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201320	\$632.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201322	\$44.06
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201324	\$56.39
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201300	\$183.06
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201302	\$3,676.22
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201304	\$92.26
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201306	\$1.02
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201308	\$949.20
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201310	\$499.35
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201286	\$2,203.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201288	\$1,491.60
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201290	\$472.34
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201292	\$452.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201294	\$565.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201296	\$106.64
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201272	\$207.82
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201274	\$21.56
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201276	\$11.10
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201278	\$307.47
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201280	\$381.93
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201282	\$28.49
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201260	\$21.41
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201262	\$160.20
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201264	\$119.60
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201266	\$39.54
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201268	\$75.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201270	\$508.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201080	\$153.14

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201082	\$99.47
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201084	\$282.44
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201254	\$203.33
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201256	\$17.93
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201258	\$449.24
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201068	\$223.63
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201070	\$79.73
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201072	\$61.85
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201074	\$68.92
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201076	\$225.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201078	\$518.83
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201054	\$9.10
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201056	\$216.92
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201060	\$23.01
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201062	\$62.14
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201064	\$169.30
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201066	\$82.82
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201042	\$36.16
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201044	\$1,916.20
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201046	\$593.25
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201048	\$242.91
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201050	\$260.25
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201052	\$26.84
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201028	\$688.95
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201030	\$677.96
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201032	\$218.36
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201034	\$569.85
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201036	\$742.12
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201038	\$50.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201016	\$56.44

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201018	\$80.54
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201020	\$68.37
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201022	\$245.18
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201024	\$4,532.43
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201026	\$688.85
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201248	\$58.94
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201250	\$90.38
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201252	\$232.44
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200990	\$359.28
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200992	\$13.56
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200994	\$15.82
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201234	\$6,999.22
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201236	\$967.46
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201238	\$967.46
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201240	\$20.33
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201242	\$140.03
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201244	\$751.26
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201216	\$70.91
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201220	\$160.02
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201222	\$90.38
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201226	\$209.04
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201228	\$184.16
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201230	\$9.70
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201204	\$30.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201206	\$121.81
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201208	\$53.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201210	\$460.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201212	\$11.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201214	\$33.62
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201192	\$20.00

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201194	\$39.93
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201196	\$8,950.55
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201198	\$40.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201200	\$20.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201202	\$99.55
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201178	\$67.05
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201180	\$92.57
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201184	\$2,216.82
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201186	\$88.25
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201188	\$78.25
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201190	\$5.09
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201166	\$29.36
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201168	\$63.63
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201170	\$11.29
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201172	\$170.27
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201174	\$1,346.77
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201176	\$34.32
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201152	\$242.95
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201154	\$18.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201156	\$21.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201160	\$88.65
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201162	\$14.49
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201164	\$43.45
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201138	\$71.91
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201140	\$79.98
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201144	\$923.12
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201146	\$29.76
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201148	\$29.76
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201150	\$29.75
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201126	\$18.08

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201128	\$12.70
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201130	\$84.19
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201132	\$3.38
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201134	\$9.01
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201136	\$3.39
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201114	\$44.98
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201116	\$21.30
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201118	\$10.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201120	\$17.23
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201122	\$9.65
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201124	\$95.75
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201102	\$20.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201104	\$40.42
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201106	\$15.96
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201108	\$5.54
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201110	\$14.21
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201112	\$9.74
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201090	\$113.36
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201092	\$260.25
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201094	\$202.31
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201096	\$186.55
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201098	\$60.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0201100	\$15.82
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200978	\$13.51
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200980	\$21.09
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200982	\$95.12
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200984	\$22.60
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200986	\$20.34
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200988	\$18.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200964	\$50.64

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200968	\$237.28
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200970	\$253.12
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200972	\$27.11
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200974	\$31.63
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200976	\$21.46
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200952	\$30.51
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200954	\$9.85
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200956	\$27.12
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200958	\$309.62
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200960	\$24.86
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200962	\$287.01
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200940	\$11.29
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200942	\$334.30
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200944	\$640.71
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200946	\$29.39
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200948	\$33.90
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200950	\$37.29
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200928	\$67.71
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200930	\$203.23
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200932	\$16.37
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200934	\$30.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200936	\$169.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200938	\$274.52
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200914	\$1,390.52
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200916	\$11.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200920	\$200.58
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200922	\$182.47
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200924	\$1,973.21
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200926	\$11.29
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200836	\$1.80

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200838	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200906	\$101.62
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200908	\$101.62
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200910	\$1,599.81
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200912	\$407.52
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200824	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200826	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200828	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200830	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200832	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200834	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200812	\$3.42
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200814	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200816	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200818	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200820	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200822	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200800	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200802	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200804	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200806	\$2.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200808	\$3.42
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200810	\$214.29
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200788	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200790	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200792	\$2.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200794	\$67.89
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200796	\$2.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200798	\$87.31
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200776	\$1.80

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200778	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200780	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200782	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200784	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200786	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200764	\$342.53
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200766	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200768	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200770	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200772	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200774	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200752	\$160.70
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200754	\$121.03
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200756	\$79.10
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200758	\$15.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200760	\$802.35
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200762	\$111.87
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200740	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200742	\$3.42
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200744	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200746	\$103.95
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200748	\$56.49
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200750	\$45.92
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200728	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200730	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200732	\$3.42
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200734	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200736	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200738	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200716	\$2.08

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200718	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200720	\$31.62
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200722	\$3.21
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200724	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200726	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200704	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200706	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200708	\$2.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200710	\$2.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200712	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200714	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200692	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200694	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200696	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200698	\$85.84
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200700	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200702	\$2.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200680	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200682	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200684	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200686	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200688	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200690	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200668	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200670	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200672	\$21.09
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200674	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200676	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200678	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200656	\$1.80

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200658	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200660	\$242.84
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200662	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200664	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200666	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200644	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200646	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200648	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200650	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200652	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200654	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200632	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200634	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200636	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200638	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200640	\$61.37
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200642	\$50.68
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200620	\$3.42
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200622	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200624	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200626	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200628	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200630	\$2.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200608	\$65.52
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200610	\$22.58
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200612	\$7.92
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200614	\$42.92
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200616	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200618	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200596	\$1.80

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200598	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200600	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200602	\$56.49
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200604	\$159.30
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200606	\$100.25
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200582	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200586	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200588	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200590	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200592	\$2.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200594	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200570	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200572	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200574	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200576	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200578	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200580	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200558	\$2.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200560	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200562	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200564	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200566	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200568	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200546	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200548	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200550	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200552	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200554	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200556	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200534	\$1.80

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200536	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200538	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200540	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200542	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200544	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200522	\$190.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200524	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200526	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200528	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200530	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200532	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200510	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200512	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200514	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200516	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200518	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200520	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200498	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200500	\$25.24
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200502	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200504	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200506	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200508	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200486	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200488	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200490	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200492	\$2.08
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200494	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200496	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200474	\$1.80

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200476	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200478	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200480	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200482	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200484	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200462	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200464	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200466	\$2.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200468	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200470	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200472	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200450	\$30.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200452	\$24.84
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200454	\$24.26
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200456	\$24.16
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200458	\$45.19
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200460	\$1.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200436	\$16.94
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200438	\$18.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200442	\$86.68
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200444	\$87.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200446	\$40.89
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200448	\$84.96
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200424	\$124.19
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200426	\$44.60
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200428	\$192.10
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200430	\$2,367.07
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200432	\$24.84
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200434	\$344.65
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200412	\$100.00

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200414	\$450.87
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200416	\$450.87
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200418	\$247.47
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200420	\$164.09
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200422	\$440.77
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200400	\$4.51
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200402	\$48.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200404	\$124.30
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200406	\$111.18
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200408	\$57.04
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200410	\$51.42
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200388	\$81.29
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200390	\$291.85
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200392	\$103.07
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200394	\$50.04
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200396	\$74.60
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200398	\$967.46
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200376	\$36.81
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200378	\$43.74
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200380	\$88.02
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200382	\$72.06
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200384	\$65.43
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200386	\$41.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200364	\$60.72
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200366	\$60.72
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200368	\$60.73
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200370	\$352.47
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200372	\$36.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200374	\$36.80
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200352	\$151.44

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200354	\$479.96
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200356	\$50.13
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200358	\$90.55
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200360	\$90.55
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200362	\$90.55
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200340	\$152.78
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200342	\$704.96
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200344	\$61.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200346	\$202.43
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200348	\$87.63
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200350	\$147.60
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200328	\$28.79
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200330	\$57.48
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200332	\$128.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200334	\$282.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200336	\$57.71
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200338	\$141.92
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200316	\$520.82
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200318	\$37.30
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200320	\$114.65
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200322	\$1,017.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200324	\$20.77
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200326	\$15.24
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200302	\$73.39
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200304	\$146.79
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200306	\$606.81
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200308	\$4,128.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200310	\$271.19
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200314	\$395.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200290	\$296.58

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200292	\$59.86
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200294	\$347.71
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200296	\$28.15
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200298	\$79.04
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200300	\$79.05
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200278	\$988.75
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200280	\$566.25
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200282	\$14.94
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200284	\$1,038.70
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200286	\$91.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200288	\$589.12
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200260	\$106.05
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200268	\$19.29
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200270	\$533.36
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200272	\$12.42
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200274	\$85.71
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200276	\$95.09
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200248	\$90.40
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200250	\$967.46
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200252	\$250.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200254	\$177.79
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200256	\$177.79
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200258	\$177.78
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200234	\$330.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200236	\$1,416.04
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200238	\$89.27
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200240	\$1,990.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200242	\$140.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200244	\$140.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200222	\$106.67

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200224	\$1,416.04
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200226	\$1,416.04
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200228	\$960.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200230	\$145.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200232	\$145.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200208	\$54.40
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200212	\$30.49
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200214	\$84.74
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200216	\$1,182.65
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200218	\$463.81
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200220	\$39.79
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200196	\$387.28
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200198	\$76.21
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200200	\$183.03
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200202	\$22.04
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200204	\$19.95
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200206	\$163.40
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200182	\$102.64
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200184	\$533.36
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200186	\$39.00
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200188	\$757.10
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200190	\$395.50
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200194	\$60.99
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200170	\$50.85
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200172	\$52.49
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200174	\$51.48
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200176	\$533.36
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200178	\$5.64
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200180	\$105.73
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200154	\$30.23

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2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200156	\$23.45
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200158	\$274.03
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200160	\$257.03
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200162	\$100.76
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200168	\$145.26
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200142	\$232.34
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200144	\$58.32
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200146	\$56.42
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200148	\$94.26
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200150	\$48.15
2025-12-01	TD-BMO-DEC-01-2025	Purchasing Card	BMOPCARD 0200152	\$21.43
2025-12-08	TD-DEC-08-2028-1	RECEIVER GENERAL FOR CANADA	2525 SA	\$117,191.70
2025-12-08	TD-DEC-08-2028-2	RECEIVER GENERAL FOR CANADA	2525 SA	\$3,749.06
2025-12-08	TD-DEC-08-2028-3	RECEIVER GENERAL FOR CANADA	2525 HO	\$76,015.53
2025-12-08	TD-DEC-08-2028-4	RECEIVER GENERAL FOR CANADA	2525 HO	\$33,255.80
2025-12-08	TD-DEC-08-2028-5	RECEIVER GENERAL FOR CANADA	2525 HO	\$14,487.18
2025-12-12	TD-DEC-12-2025-MN-1	MINISTER OF FINANCE	2523 HO	\$9,752.45
2025-12-12	TD-DEC-12-2025-MN-2	MINISTER OF FINANCE	2523 SA	\$10,347.86
2025-12-12	TD-DEC-12-2025-MN-3	MINISTER OF FINANCE	2511 CO	\$680.95
2025-12-12	TD-DEC-12-2025-MN-4	MINISTER OF FINANCE	2511FIRE	\$3,587.11
2025-12-12	TD-DEC-12-2025-MN-5	MINISTER OF FINANCE	2524 SA	\$10,299.86
2025-12-12	TD-DEC-12-2025-MN-6	MINISTER OF FINANCE	2524 HO	\$9,936.37
2025-12-22	TD-DEC-22-2025-1	RECEIVER GENERAL FOR CANADA	2512 FIRE	\$33,797.73
2025-12-22	TD-DEC-22-2025-2	RECEIVER GENERAL FOR CANADA	2526 SA	\$121,596.09
2025-12-22	TD-DEC-22-2025-3	RECEIVER GENERAL FOR CANADA	2526 SA	\$3,743.23
2025-12-22	TD-DEC-22-2025-4	RECEIVER GENERAL FOR CANADA	2526 HO	\$75,931.70
2025-12-22	TD-DEC-22-2025-5	RECEIVER GENERAL FOR CANADA	2526 HO	\$33,022.67
2025-12-22	TD-DEC-22-2025-6	RECEIVER GENERAL FOR CANADA	2526 HO	\$14,478.61
2025-12-22	TD-DEC-22-2025-7	RECEIVER GENERAL FOR CANADA	2512 CO	\$9,138.10
2025-12-22	TD-DEC-22-2025-8	RECEIVER GENERAL FOR CANADA	2504 BO	\$29.61

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\$17,521,955.20