

Implementation of the 2026 Approved Budget  
Council Cheque Summary Report  
Cheque Date: January 1 to January 31, 2026

<b>Date</b>	<b>Cheque Number</b>	<b>Vendor Check Name</b>	<b>Invoice Description</b>	<b>Amount Paid</b>
2026-01-07	75267	RESIDENT REIMBURSEMENT	TNSPT PROG DEC 4-8	\$140.00
2026-01-07	75268	MINISTER OF FINANCE	DEC POLICING SERVICES	\$407,396.62
2026-01-07	75269	MINISTER OF FINANCE	2601 SA	\$485.87
2026-01-07	75270	OPP OFF DUTY SHOP	SWAG	\$2,993.66
2026-01-07	75271	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$30.50
2026-01-14	75272	ALECTRA UTILITIES CORPORATION	RELOCATE POLES	\$3,357.18
2026-01-14	75273	BEETON FOODLAND	SUPPLIES	\$85.80
2026-01-14	75273	BEETON FOODLAND	SUPPLIES	\$54.06
2026-01-14	75273	BEETON FOODLAND	SUPPLIES	\$85.80
2026-01-14	75274	RESIDENT REIMBURSEMENT	TNSPT PROG NOV 2025	\$58.00
2026-01-14	75275	CITY OF BARRIE	OPTIN DEC2025	\$255.00
2026-01-14	75276	JACKSON'S KROWN RUST CONTROL	SUPPLIES	\$262.39
2026-01-14	75277	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS DEC 2025	\$701.25
2026-01-14	75278	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$70.04
2026-01-14	75279	WSIB - FIRM 855936	855936 AA84595	\$6,871.94
2026-01-14	75279	WSIB - FIRM 855936	855936 AA85087	\$9,915.95
2026-01-14	75279	WSIB - FIRM 855936	855936 AB09129	\$5,438.72
2026-01-14	75280	WSIB -FIRM 850029	850029 AB08890	\$104.46
2026-01-22	75281	EAST GWILLIMBURY PUBLIC LIBRARY	Replacement Fee	\$15.00
2026-01-22	75282	ALLISTON & AREA PHYSICIAN RECRUITMENT COMMITTEE	2026 DONATION	\$10,000.00
2026-01-22	75283	COLDWELL BANKER RONAN REALTY	SERVICES	\$2,260.00
2026-01-22	75284	MINISTER OF FINANCE	2602 SA	\$492.77
2026-01-22	75285	WSIB - FIRM 855936	855936 AA86196	\$18,977.87
2026-01-22	75285	WSIB - FIRM 855936	855936 AA85571	\$490.83
2026-01-22	75286	WSIB -FIRM 850029	850029 AA86013	\$623.12
2026-01-28	75287	GREAT-WEST LIFE ASSURANCE	JAN 2026 PREMIUMS	\$3,075.60
2026-01-28	75288	HUSON, BARBARA	BUSINESS CARDS	\$572.00
2026-01-28	75289	RESIDENT REIMBURSEMENT	TRNS PROG DEC25 - JAN26	\$52.00
2026-01-28	75290	RESIDENT REIMBURSEMENT	TRNS PROG DEC 2025	\$240.00
2026-01-28	75291	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS	\$192,222.49
2026-01-06	EFT000000038614	KINGS VALLEY PAVING INC	10% HB PO2025-054	\$42,968.18
2026-01-09	EFT000000038615	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$1,271.25
2026-01-09	EFT000000038616	A&G ROAD CLEANERS LIMITED		\$86,524.10
2026-01-09	EFT000000038617	AIRD & BERLIS LLP	LEGAL MATTERS	\$5,686.73
2026-01-09	EFT000000038618	AJ STONE COMPANY LTD.	HELMET DECALS	\$400.59

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2026-01-09	EFT00000038619	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$37.45
2026-01-09	EFT00000038620	ALS CANADA LTD		\$149.16
2026-01-09	EFT00000038620	ALS CANADA LTD		\$70.06
2026-01-09	EFT00000038620	ALS CANADA LTD		\$117.24
2026-01-09	EFT00000038620	ALS CANADA LTD		\$112.15
2026-01-09	EFT00000038620	ALS CANADA LTD		\$112.15
2026-01-09	EFT00000038620	ALS CANADA LTD		\$93.23
2026-01-09	EFT00000038620	ALS CANADA LTD		\$152.55
2026-01-09	EFT00000038620	ALS CANADA LTD		\$167.81
2026-01-09	EFT00000038621	AMICUS	TRAINING	\$2,768.50
2026-01-09	EFT00000038622	ATS TRAFFIC		\$11,478.19
2026-01-09	EFT00000038623	EMPLOYEE	MILEAGE OCT-DEC2025	\$164.16
2026-01-09	EFT00000038624	BLACK & MCDONALD LIMITED		\$13,370.15
2026-01-09	EFT00000038625	RESIDENT REIMBURSEMENT	TNSPT PROG NOV 14-14	\$90.00
2026-01-09	EFT00000038626	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$1,418.40
2026-01-09	EFT00000038626	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$7,095.65
2026-01-09	EFT00000038626	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$75.11
2026-01-09	EFT00000038627	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$46.62
2026-01-09	EFT00000038627	CANADIAN TIRE ASSOCIATE STORE	MATERIALS	\$25.40
2026-01-09	EFT00000038627	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$293.66
2026-01-09	EFT00000038628	C & G CONCRETE	CURB WORK	\$3,336.33
2026-01-09	EFT00000038629	CINTAS CANADA LIMITED	MAT SERVICE	\$495.35
2026-01-09	EFT00000038629	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$198.06
2026-01-09	EFT00000038630	EMPLOYEE	MILEAGE SEPT-DEC 2025	\$54.00
2026-01-09	EFT00000038630	EMPLOYEE	MILEAGE SEPT2025	\$3.60
2026-01-09	EFT00000038630	EMPLOYEE	MILEAUG JUNE-SEPT2025	\$54.00
2026-01-09	EFT00000038631	EMPLOYEE	MILEAGE NOV2025	\$103.68
2026-01-09	EFT00000038632	EMPLOYEE	BOOTS ALLOWANCE 2025	\$228.86
2026-01-09	EFT00000038633	EMPLOYEE	MILEAGE DEC 2025	\$18.00
2026-01-09	EFT00000038634	CULLIGAN WATER CONDITIONING	WATER	\$57.75
2026-01-09	EFT00000038634	CULLIGAN WATER CONDITIONING	WATER	\$39.50
2026-01-09	EFT00000038635	CUMMINS HYDRAULICS LTD.	PARTS	\$350.94
2026-01-09	EFT00000038636	EMPLOYEE	SMT REFRESHMENTS	\$90.00
2026-01-09	EFT00000038636	EMPLOYEE	MILEAGE DEC 2025	\$47.88
2026-01-09	EFT00000038636	EMPLOYEE	MILEAGE JUN-NOV2025	\$184.97
2026-01-09	EFT00000038636	EMPLOYEE	MILEAGE JAN-DEC 2025	\$123.91

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2026-01-09	EFT000000038637	DARCH FIRE	PARTS	\$1,152.60
2026-01-09	EFT000000038638	DE LAGE LANDEN FINANCIAL	COPIES MADE	\$56.77
2026-01-09	EFT000000038638	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$114.18
2026-01-09	EFT000000038638	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$125.81
2026-01-09	EFT000000038638	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$135.06
2026-01-09	EFT000000038638	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$147.75
2026-01-09	EFT000000038639	DIGITAL BOUNDARY GROUP		\$17,797.50
2026-01-09	EFT000000038640	DIXIE CLEANERS	DRY CLEANING	\$34.04
2026-01-09	EFT000000038641	EARLY BIRD FILMS	VIDEO PRODUCTION	\$9,040.00
2026-01-09	EFT000000038642	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$268.84
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES DEC 2025	\$453.28
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD DEC2025	\$883.34
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT DEC2025	\$711.65
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E DEC2025	\$965.58
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST NOV2025	\$549.02
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S DEC 2025	\$838.15
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST DEC2025	\$453.32
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N DEC25	\$3,599.04
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST DEC2025	\$886.59
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST NOV2025	\$410.49
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST NOV2025	\$413.10
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST DEC 2025	\$693.09
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE DEC 2025	\$4,916.26
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE DEC 2025	\$90.46
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL DEC 2025	\$152.16
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR DEC 2025	\$330.58
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N DEC 2025	\$262.67
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N DEC 2025	\$430.56
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST DEC 2025	\$1,955.73
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE NOV 2025	\$469.84
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W DEC 2025	\$717.46
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST NOV2025	\$1,307.07
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE DEC 2025	\$1,238.33
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2 DEC2025	\$624.63
2026-01-09	EFT000000038643	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEC2025	\$1,018.07
2026-01-09	EFT000000038644	ENVIRONMENTAL 360 SOLUTIONS LTD		\$1,924.65

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2026-01-09	EFT00000038644	ENVIRONMENTAL 360 SOLUTIONS LTD		\$2,712.00
2026-01-09	EFT00000038644	ENVIRONMENTAL 360 SOLUTIONS LTD		\$2,712.00
2026-01-09	EFT00000038645	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST	\$86.60
2026-01-09	EFT00000038646	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,438.60
2026-01-09	EFT00000038646	FEEHELY, GASTALDI	LEGAL MATTERS	\$791.00
2026-01-09	EFT00000038646	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,779.75
2026-01-09	EFT00000038646	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,415.33
2026-01-09	EFT00000038646	FEEHELY, GASTALDI	LEGAL MATTERS	\$8,723.60
2026-01-09	EFT00000038647	EMPLOYEE	MILEAGE SEP-NOV2025	\$213.70
2026-01-09	EFT00000038648	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,181.39
2026-01-09	EFT00000038648	GLEN MARTIN	JANITORIAL SUPPLIES	\$2,042.77
2026-01-09	EFT00000038648	GLEN MARTIN	JANITORIAL SUPPLIES	\$56.44
2026-01-09	EFT00000038649	GLEN CHEMICALS LTD		\$2,255.84
2026-01-09	EFT00000038650	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$45.29
2026-01-09	EFT00000038650	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$48.36
2026-01-09	EFT00000038651	HANNA MOTORS SALES CO. LIMITED		\$125,608.54
2026-01-09	EFT00000038652	EMPLOYEE	MILEAGE DEC 2025	\$111.60
2026-01-09	EFT00000038653	INTERCITY INDUSTRIAL	SURVEYORS VEST	\$85.77
2026-01-09	EFT00000038654	EMPLOYEE	MILEAGE DEC 2025	\$32.40
2026-01-09	EFT00000038655	JOE JOHNSON EQUIPMENT INC.	PARTS	\$504.97
2026-01-09	EFT00000038655	JOE JOHNSON EQUIPMENT INC.	PARTS	\$315.01
2026-01-09	EFT00000038655	JOE JOHNSON EQUIPMENT INC.	PARTS	\$338.52
2026-01-09	EFT00000038655	JOE JOHNSON EQUIPMENT INC.	PARTS	\$169.35
2026-01-09	EFT00000038656	JOHN EEK & SON LIMITED		\$25,792.16
2026-01-09	EFT00000038657	EMPLOYEE	MILEAGE AUG-SEP2025	\$207.36
2026-01-09	EFT00000038658	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$1,307.70
2026-01-09	EFT00000038659	LENBY BUSINESS FORMS	PRINTED MATTER	\$254.25
2026-01-09	EFT00000038660	LEWIS MOTOR SALES INC.	PARTS	\$215.27
2026-01-09	EFT00000038661	LIV UN LTD	INSTALL WEIGHT TREE	\$1,205.04
2026-01-09	EFT00000038661	LIV UN LTD		\$217.53
2026-01-09	EFT00000038662	EMPLOYEE	MILEAGE NOV2025	\$69.84
2026-01-09	EFT00000038663	LOVETT PRO LOCK & KEY	KEYS	\$33.90
2026-01-09	EFT00000038663	LOVETT PRO LOCK & KEY	RE-KEY/SERVICES	\$175.15
2026-01-09	EFT00000038664	EMPLOYEE	MILEAGE DEC2025	\$33.84
2026-01-09	EFT00000038665	MAYES-MARTIN LIMITED		\$158.19
2026-01-09	EFT00000038665	MAYES-MARTIN LIMITED		\$158.19

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2026-01-09	EFT000000038665	MAYES-MARTIN LIMITED		\$394.37
2026-01-09	EFT000000038665	MAYES-MARTIN LIMITED		\$394.37
2026-01-09	EFT000000038665	MAYES-MARTIN LIMITED		\$372.89
2026-01-09	EFT000000038665	MAYES-MARTIN LIMITED		\$372.89
2026-01-09	EFT000000038665	MAYES-MARTIN LIMITED		\$169.49
2026-01-09	EFT000000038665	MAYES-MARTIN LIMITED		\$169.49
2026-01-09	EFT000000038666	EMPLOYEE	MILEAGE DEC 2025	\$36.00
2026-01-09	EFT000000038667	MODAXO TRAFFIC MANAGEMENT CANADA INC		\$3,453.73
2026-01-09	EFT000000038668	EMPLOYEE	MILEAGE NOV 2025	\$168.48
2026-01-09	EFT000000038669	ONTARIO ASSOCIATION OF FIRE CHIEFS	2026 OAFM MEMBERSHIP	\$316.40
2026-01-09	EFT000000038670	ORKIN CANADA CORPORATION	RODENT CONTROL	\$160.99
2026-01-09	EFT000000038670	ORKIN CANADA CORPORATION	RODENT CONTROL	\$454.79
2026-01-09	EFT000000038670	ORKIN CANADA CORPORATION	RODENT CONTROL	\$168.37
2026-01-09	EFT000000038671	RESIDENT REIMBURSEMENT	TNSPT PROG DEC 2025	\$800.00
2026-01-09	EFT000000038672	ALECTRA UTILITIES	STREET LIGHTING DEC25	\$26,938.01
2026-01-09	EFT000000038673	EMPLOYEE	MILEAGE DEC 2025	\$69.12
2026-01-09	EFT000000038673	EMPLOYEE	MILEAGE OCT-NOV 2025	\$145.44
2026-01-09	EFT000000038674	PUROLATOR COURIER LTD.	COURIER CHARGES	\$165.27
2026-01-09	EFT000000038675	REGIONAL SEPTIC SERVICE	SERVICE	\$3,361.75
2026-01-09	EFT000000038676	RESURFICE CORP.	BLADE SHARPENING	\$367.25
2026-01-09	EFT000000038676	RESURFICE CORP.	BLADE SHARPENING	\$384.20
2026-01-09	EFT000000038677	RESCUE 51 TOWING & RECOVERY	TOWING SERVICES	\$762.75
2026-01-09	EFT000000038678	RV ANDERSON ASSOCIATES		\$55,300.74
2026-01-09	EFT000000038678	RV ANDERSON ASSOCIATES		\$16,625.79
2026-01-09	EFT000000038678	RV ANDERSON ASSOCIATES		\$27,194.86
2026-01-09	EFT000000038679	SCOTT REINHART TRAILER SALES	PARTS	\$2,065.71
2026-01-09	EFT000000038680	EMPLOYEE	MILEAGE DEC 2025	\$27.94
2026-01-09	EFT000000038681	EMPLOYEE	LUNCH WITH STAFF	\$98.16
2026-01-09	EFT000000038682	SUPERIOR PROPANE	PROPANE	\$103.75
2026-01-09	EFT000000038682	SUPERIOR PROPANE	PROPANE	\$161.26
2026-01-09	EFT000000038683	EMPLOYEE	COMMITTEE MILEAGE	\$44.64
2026-01-09	EFT000000038684	SYMPOSIUM TECHNOLOGIES INC.	SUPPLIES	\$678.00
2026-01-09	EFT000000038685	Tatham Engineering Limited	PEER REVIEW	\$1,019.83
2026-01-09	EFT000000038686	TECHNICAL STANDARDS AND	ELEVATOR WORK	\$347.50
2026-01-09	EFT000000038687	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET	\$106.16
2026-01-09	EFT000000038688	TEMP AIR CONTROL	SERVICE REPAIR	\$1,436.23

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2026-01-09	EFT000000038689	THOUGHTSTORM INC.		\$9,767.46
2026-01-09	EFT000000038690	TOWN OF INNISFIL	TRAINING	\$200.00
2026-01-09	EFT000000038691	TRISAN CONSTRUCTION		\$278,077.91
2026-01-09	EFT000000038692	ULINE CANADA CORPORATION	OFFICE WORKSTATION	\$2,470.55
2026-01-09	EFT000000038693	WAMCO	PARTS	\$1,709.46
2026-01-09	EFT000000038693	WAMCO	PARTS	\$7,073.80
2026-01-09	EFT000000038694	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$33.94
2026-01-09	EFT000000038694	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$298.23
2026-01-09	EFT000000038694	WOLSELEY MECHANICAL GROUP	PARTS	\$3,796.20
2026-01-09	EFT000000038695	WOODINGTON LAKE GOLF CLUB	LEASE PAYMENT JAN 2026	\$282.50
2026-01-09	EFT000000038696	XEROX CANADA	COPIES MADE	\$351.49
2026-01-09	EFT000000038696	XEROX CANADA	COPIES MADE	\$16.27
2026-01-09	EFT000000038697	RESIDENT REIMBURSEMENT	TNSPT PROG NOV 2025	\$110.00
2026-01-09	EFT000000038698	EMPLOYEE	TRAINING LUNCH	\$1,420.41
2026-01-09	EFT000000038699	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT JAN 2026	\$1,970.09
2026-01-09	EFT000000038700	ALLISTON FOOD BANK	JAN 2026 DONATION	\$2,400.00
2026-01-09	EFT000000038701	HYDRO ONE	VC5 CONC3 LOT25 DEC 2025	\$132.45
2026-01-09	EFT000000038701	HYDRO ONE	VC2 CONC5 LOT33 DEC 2025	\$130.02
2026-01-09	EFT000000038701	HYDRO ONE	5917 7TH LINE DEPOT2 DEC2025	\$1,992.60
2026-01-09	EFT000000038701	HYDRO ONE	5917 7TH LINE NEW BLDG DEC2025	\$424.38
2026-01-09	EFT000000038701	HYDRO ONE	VC3 CONC7 LOT6 DEC 2025	\$106.73
2026-01-09	EFT000000038702	RESIDENT REIMBURSEMENT	TNSPT PROG MAY-DEC2025	\$308.00
2026-01-09	EFT000000038703	K & F SARSAM INC	LEASE PAYMENT JAN 2026	\$500.00
2026-01-09	EFT000000038704	RESIDENT REIMBURSEMENT	TNSPT PROG SET-OCT2025	\$50.00
2026-01-09	EFT000000038705	RESIDENT REIMBURSEMENT	TNSPT PROG NOV 2025	\$48.00
2026-01-09	EFT000000038706	1321335 ONTARIO LTD	LEASE PAYMENT JAN 2026	\$1,968.20
2026-01-09	EFT000000038707	ASCO CONSTRUCTION (TORONTO) LTD		\$573,244.94
2026-01-09	EFT000000038707	ASCO CONSTRUCTION (TORONTO) LTD		\$464,496.94
2026-01-16	EFT000000038708	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2026-01-16	EFT000000038708	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2026-01-16	EFT000000038708	CINTAS CANADA LTD	MAT SERVICE	\$29.95
2026-01-16	EFT000000038709	CORPORATE EXPRESS CANADA INC	PAPER	\$76.80
2026-01-16	EFT000000038710	CULLIGAN WATER COND BARRIE LTD	WATER	\$44.50
2026-01-16	EFT000000038710	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.00
2026-01-16	EFT000000038710	CULLIGAN WATER COND BARRIE LTD	WATER	\$44.50
2026-01-16	EFT000000038711	EMPLOYEE	PROGRAM SUPPLIES	\$646.45

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2026-01-16	EFT000000038711	EMPLOYEE	MILEAGE DEC 2025	\$20.88
2026-01-16	EFT000000038712	GLEN MARTIN LTD	CLEANING SERVICES	\$127.42
2026-01-16	EFT000000038713	TELIZON INC	BUSINESS LINES	\$56.13
2026-01-16	EFT000000038713	TELIZON INC	BUSINESS LINES	\$56.13
2026-01-16	EFT000000038714	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$17.29
2026-01-16	EFT000000038714	WHITEHOTS INC	BOOKS	\$426.25
2026-01-16	EFT000000038715	EMPLOYEE	MILEAGE DEC 2025	\$184.32
2026-01-16	EFT000000038716	EMPLOYEE	PROGRAM SUPPLIES	\$335.54
2026-01-16	EFT000000038717	ACKLANDS - GRAINGER INC	SUPPLIES	\$204.24
2026-01-16	EFT000000038718	EMPLOYEE	TRAVEL MEAL	\$49.14
2026-01-16	EFT000000038719	AIRD & BERLIS LLP	LEGAL MATTERS	\$15,551.63
2026-01-16	EFT000000038719	AIRD & BERLIS LLP	LEGAL MATTERS	\$1,835.12
2026-01-16	EFT000000038720	AIR SEPARATION TECHNOLOGIES INC	PARTS	\$2,046.89
2026-01-16	EFT000000038721	AIITECH CLIMATE	REPAIRS	\$1,808.00
2026-01-16	EFT000000038722	ALMON EQUIPMENT LIMITED		\$678.00
2026-01-16	EFT000000038723	ALS CANADA LTD		\$93.23
2026-01-16	EFT000000038723	ALS CANADA LTD		\$149.16
2026-01-16	EFT000000038723	ALS CANADA LTD		\$152.55
2026-01-16	EFT000000038723	ALS CANADA LTD		\$167.81
2026-01-16	EFT000000038723	ALS CANADA LTD		\$84.75
2026-01-16	EFT000000038723	ALS CANADA LTD		\$11.87
2026-01-16	EFT000000038723	ALS CANADA LTD		\$16.95
2026-01-16	EFT000000038724	EMPLOYEE	TRAVEL PAY DEC 15-19	\$54.72
2026-01-16	EFT000000038725	RESIDENT REIMBURSEMENT	LEASE PAYMENT JAN 2026	\$1,045.25
2026-01-16	EFT000000038726	BARRISTON LAW	LEGAL MATTERS	\$7,803.02
2026-01-16	EFT000000038727	BDO Canada LLP		\$12,511.93
2026-01-16	EFT000000038728	EMPLOYEE	TRAVEL MEAL	\$53.73
2026-01-16	EFT000000038729	EMPLOYEE	BOOTS ALLOWANCE 2025	\$135.59
2026-01-16	EFT000000038730	BFL CANADA RISK AND INSURANCE SERVICES INC	2026 POLICY	\$31,590.00
2026-01-16	EFT000000038731	B & I COMPLETE TRUCK CENTRE	PARTS	\$1,140.33
2026-01-16	EFT000000038732	BREAKWATER CONTRACTING INC.		\$12,797.25
2026-01-16	EFT000000038732	BREAKWATER CONTRACTING INC.		\$13,266.20
2026-01-16	EFT000000038733	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$32.91
2026-01-16	EFT000000038733	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$36.41
2026-01-16	EFT000000038734	RESIDENT REIMBURSEMENT	TNSPT PROG NOV-DEC2025	\$112.00
2026-01-16	EFT000000038735	CEDAR SIGNS	CUSTOM SIGNS	\$1,773.90

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2026-01-16	EFT00000038736	CGI INC	SERVICES	\$235.04
2026-01-16	EFT00000038737	CHEMTRADE CHEMICALS CANADA LTD		\$8,647.37
2026-01-16	EFT00000038738	CHEROKEE FINANCIAL INC	REFUND PAID IN ERROR	\$15,212.11
2026-01-16	EFT00000038739	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$221.58
2026-01-16	EFT00000038739	CINTAS CANADA LIMITED	MAT SERVICE	\$274.42
2026-01-16	EFT00000038739	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2026-01-16	EFT00000038740	COMPASS MINERALS CANADA		\$5,982.30
2026-01-16	EFT00000038740	COMPASS MINERALS CANADA		\$5,599.20
2026-01-16	EFT00000038740	COMPASS MINERALS CANADA		\$13,938.88
2026-01-16	EFT00000038740	COMPASS MINERALS CANADA		\$3,071.52
2026-01-16	EFT00000038740	COMPASS MINERALS CANADA		\$5,456.07
2026-01-16	EFT00000038740	COMPASS MINERALS CANADA		\$11,097.84
2026-01-16	EFT00000038740	COMPASS MINERALS CANADA		\$22,274.19
2026-01-16	EFT00000038740	COMPASS MINERALS CANADA		\$2,689.87
2026-01-16	EFT00000038740	COMPASS MINERALS CANADA		\$8,348.52
2026-01-16	EFT00000038741	EMPLOYEE	TRAVEL PAY DEC 15-19	\$73.44
2026-01-16	EFT00000038742	CULLIGAN WATER CONDITIONING	WATER	\$33.00
2026-01-16	EFT00000038743	DARCH FIRE	PARTS	\$3,034.05
2026-01-16	EFT00000038744	DIXIE CLEANERS	DRY CLEANING	\$33.88
2026-01-16	EFT00000038745	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL DEC2025	\$96.75
2026-01-16	EFT00000038745	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE DEC2025	\$7,665.95
2026-01-16	EFT00000038745	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR DEC2025	\$627.89
2026-01-16	EFT00000038745	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W DEC2025	\$2,667.80
2026-01-16	EFT00000038745	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E DEC 2025	\$342.96
2026-01-16	EFT00000038746	EMPLOYEE	TRAVEL PAY DEC 15-19	\$54.72
2026-01-16	EFT00000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$339.00
2026-01-16	EFT00000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,853.20
2026-01-16	EFT00000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,819.30
2026-01-16	EFT00000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,240.18
2026-01-16	EFT00000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$10,480.75
2026-01-16	EFT00000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,243.05
2026-01-16	EFT00000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$10,144.58
2026-01-16	EFT00000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,096.15
2026-01-16	EFT00000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$186.45
2026-01-16	EFT00000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,130.00
2026-01-16	EFT00000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$8,270.75

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2026-01-16	EFT000000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$576.30
2026-01-16	EFT000000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,062.40
2026-01-16	EFT000000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$4,378.75
2026-01-16	EFT000000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$565.00
2026-01-16	EFT000000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,192.15
2026-01-16	EFT000000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$791.00
2026-01-16	EFT000000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,079.25
2026-01-16	EFT000000038747	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,344.70
2026-01-16	EFT000000038748	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	SUPPLIES	\$1,720.79
2026-01-16	EFT000000038749	EMPLOYEE	BOOT ALLOWANCE 2026	\$266.66
2026-01-16	EFT000000038750	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$96.59
2026-01-16	EFT000000038750	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$142.06
2026-01-16	EFT000000038750	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$39.55
2026-01-16	EFT000000038751	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$28.48
2026-01-16	EFT000000038752	GLEN MARTIN	JANITORIAL SUPPLIES	\$94.30
2026-01-16	EFT000000038753	GLOBAL FINANCIAL SOLUTIONS INC.		\$62,457.36
2026-01-16	EFT000000038754	GORD DAVENPORT AUTOMOTIVE INC.	SHOP SUPPLIES	\$124.01
2026-01-16	EFT000000038754	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$123.43
2026-01-16	EFT000000038755	GRIZZLY DOOR SYSTEMS	SER	\$881.40
2026-01-16	EFT000000038755	GRIZZLY DOOR SYSTEMS	SERVICE	\$881.40
2026-01-16	EFT000000038755	GRIZZLY DOOR SYSTEMS	SERVICE CALL	\$583.36
2026-01-16	EFT000000038756	HICKS MORLEY HAMILTON STEWART	PROF SERVICES	\$1,313.63
2026-01-16	EFT000000038757	EMPLOYEE	BOOTS ALLOWANCE 2025	\$241.77
2026-01-16	EFT000000038758	HOOPS N LOOPS	UNIFORMS	\$339.00
2026-01-16	EFT000000038759	EMPLOYEE	MILEAGE DEC2025	\$141.12
2026-01-16	EFT000000038760	HYDRO ONE	9TH LINE TRAFFIC LT JAN2026	\$33.38
2026-01-16	EFT000000038760	HYDRO ONE	STREET LIGHTS JAN2026	\$597.14
2026-01-16	EFT000000038760	HYDRO ONE	5946 7TH LINE JAN2026	\$328.53
2026-01-16	EFT000000038760	HYDRO ONE	VC6 CONC4 LOT17 JAN26	\$105.66
2026-01-16	EFT000000038760	HYDRO ONE	VC4 CONC2 LOT26 DEC2025	\$162.94
2026-01-16	EFT000000038760	HYDRO ONE	9TH LINE SOC FIELD DEC2025	\$28.04
2026-01-16	EFT000000038761	INSERVUS MANAGEMENT SYSTEMS	REPAIRS	\$4,907.87
2026-01-16	EFT000000038762	EMPLOYEE	TRAVEL PAY DEC 15-19	\$12.24
2026-01-16	EFT000000038763	JOHN BEATTIE FARMS LIMITED	SHOP WORK	\$1,101.75
2026-01-16	EFT000000038764	JUTZI WATER TECHNOLOGIES		\$2,930.09
2026-01-16	EFT000000038765	LIV UN LTD		\$274.03

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2026-01-16	EFT00000038765	LIV UN LTD	FITNESS BIKE REPAIR	\$117.18
2026-01-16	EFT00000038766	EMPLOYEE	TRAINING COURSE	\$409.21
2026-01-16	EFT00000038767	LOVETT PRO LOCK & KEY	SUPPLIES	\$1,491.60
2026-01-16	EFT00000038768	MAYES-MARTIN LIMITED		\$5,751.14
2026-01-16	EFT00000038768	MAYES-MARTIN LIMITED		\$1,914.91
2026-01-16	EFT00000038768	MAYES-MARTIN LIMITED		\$1,196.67
2026-01-16	EFT00000038768	MAYES-MARTIN LIMITED		\$3,979.40
2026-01-16	EFT00000038768	MAYES-MARTIN LIMITED		\$3,041.36
2026-01-16	EFT00000038769	MCRAE INTEGRATION LTD	REPAIRS	\$1,530.02
2026-01-16	EFT00000038770	MILLIGAN ENERGY INC.	PROPANE	\$3,057.76
2026-01-16	EFT00000038771	MODAXO TRAFFIC MANAGEMENT CANADA INC	CAMERA LEASE FEES	\$5,948.32
2026-01-16	EFT00000038771	MODAXO TRAFFIC MANAGEMENT CANADA INC	CAMERA LEASE FEE	\$5,948.32
2026-01-16	EFT00000038771	MODAXO TRAFFIC MANAGEMENT CANADA INC	CAMERA LEASE FEE	\$5,948.32
2026-01-16	EFT00000038771	MODAXO TRAFFIC MANAGEMENT CANADA INC	CAMERA LEASE FEE	\$2,775.78
2026-01-16	EFT00000038772	MRC SYSTEMS INC.	BATTERY	\$2,014.45
2026-01-16	EFT00000038773	NORS CONSTRUCTION EQUIP CANADA	FREIGHT	\$282.50
2026-01-16	EFT00000038773	NORS CONSTRUCTION EQUIP CANADA	PARTS	\$1,680.85
2026-01-16	EFT00000038774	OFS GROUP INC	FIRE ALARM INSPECTION	\$242.95
2026-01-16	EFT00000038774	OFS GROUP INC	FIRE EXT RECHARGE	\$2,034.00
2026-01-16	EFT00000038774	OFS GROUP INC	SERVICE AGREEMENT	\$339.00
2026-01-16	EFT00000038774	OFS GROUP INC	FIRE ALARM REPAIRS	\$2,815.28
2026-01-16	EFT00000038774	OFS GROUP INC	SERVICE AGREEMENT	\$316.40
2026-01-16	EFT00000038775	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2026-01-16	EFT00000038775	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2026-01-16	EFT00000038775	ORKIN CANADA CORPORATION	PEST CONTROL	\$175.09
2026-01-16	EFT00000038775	ORKIN CANADA CORPORATION	PEST CONTROL	\$92.54
2026-01-16	EFT00000038775	ORKIN CANADA CORPORATION	RODETN CONTROL	\$100.57
2026-01-16	EFT00000038775	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2026-01-16	EFT00000038775	ORKIN CANADA CORPORATION	RODENT CONTROL	\$309.46
2026-01-16	EFT00000038775	ORKIN CANADA CORPORATION	RODENT CONTROL	\$178.91
2026-01-16	EFT00000038776	PUROLATOR COURIER LTD.	COURIER CHARGES	\$18.50
2026-01-16	EFT00000038777	QUADIENT LEASING CANADA LTD.	POSTAGE METER REPLENISH	\$20,000.00
2026-01-16	EFT00000038778	RESURFICE CORP.	PARTS	\$928.01
2026-01-16	EFT00000038778	RESURFICE CORP.	BLADE SHARPENING	\$440.70
2026-01-16	EFT00000038779	ROCK SOLID ENTERPRISES	PLAQUE	\$70.63
2026-01-16	EFT00000038779	ROCK SOLID ENTERPRISES	PLAQUE	\$62.15

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2026-01-16	EFT000000038780	RV ANDERSON ASSOCIATES		\$7,675.17
2026-01-16	EFT000000038781	SAFETY-KLEEN	USED OIL PICK UP	\$565.00
2026-01-16	EFT000000038782	SCOTT REINHART TRAILER SALES	PARTS	\$117.88
2026-01-16	EFT000000038783	RESIDENT REIMBURSEMENT	TNSPT PROG DEC-JAN	\$72.00
2026-01-16	EFT000000038784	EMPLOYEE	BOOTS 2026	\$228.86
2026-01-16	EFT000000038785	SOIL ENGINEERS LTD		\$248.60
2026-01-16	EFT000000038786	EMPLOYEE	MEDICAL NOTE	\$65.00
2026-01-16	EFT000000038787	EMPLOYEE	YEAR END LUNCH	\$62.12
2026-01-16	EFT000000038788	SULZER PUMPS WASTEWATER CANADA NC		\$3,035.29
2026-01-16	EFT000000038789	EMPLOYEE	CHARITY EVENT	\$1,150.00
2026-01-16	EFT000000038790	Tatham Engineering Limited	PEER REVIEW	\$1,197.80
2026-01-16	EFT000000038791	TEMP AIR CONTROL		\$13,005.59
2026-01-16	EFT000000038792	THOUGHTSTORM INC.	PROFESSIONAL SERVICES	\$904.00
2026-01-16	EFT000000038793	3C TRAINING SOLUTIONS	TRAINING	\$525.00
2026-01-16	EFT000000038794	ULINE CANADA CORPORATION	SUPPLIES	\$350.47
2026-01-16	EFT000000038795	UNI FIRST CANADA LIMITED	UNIFORMS	\$465.24
2026-01-16	EFT000000038795	UNI FIRST CANADA LIMITED	UNIFORMS	\$693.00
2026-01-16	EFT000000038795	UNI FIRST CANADA LIMITED	UNIFORMS	\$245.78
2026-01-16	EFT000000038796	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,834.56
2026-01-16	EFT000000038796	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$771.11
2026-01-16	EFT000000038797	EMPLOYEE	MEDICAL NOTE	\$20.00
2026-01-16	EFT000000038798	EMPLOYEE	MILEAGE DEC 2025	\$113.76
2026-01-16	EFT000000038799	EMPLOYEE	MILEAGE DEC2025	\$97.20
2026-01-16	EFT000000038800	WSP CANADA INC.	PEER REVIEW	\$7,655.75
2026-01-16	EFT000000038800	WSP CANADA INC.		\$7,571.00
2026-01-16	EFT000000038800	WSP CANADA INC.		\$10,073.95
2026-01-16	EFT000000038801	XEROX CANADA	COPIES MADE	\$85.50
2026-01-16	EFT000000038801	XEROX CANADA	COPIES MADE	\$129.23
2026-01-16	EFT000000038801	XEROX CANADA	COPIES MADE	\$91.13
2026-01-16	EFT000000038801	XEROX CANADA	COPIES MADE	\$109.71
2026-01-16	EFT000000038801	XEROX CANADA	COPIES MADE	\$78.00
2026-01-16	EFT000000038802	2240231 ONTARIO INC	RUST CONTROL	\$4,164.05
2026-01-16	EFT000000038803	FRONTLINE PROPERTY MANAGEMENT	LEASE INCREASE PAYMENT JAN2026	\$39.37
2026-01-16	EFT000000038804	GLEN CHEMICALS LTD		\$2,255.84
2026-01-26	EFT000000038805	COUNTY OF SIMCOE	TRAINING	\$1,470.70
2026-01-26	EFT000000038806	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95

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2026-01-26	EFT000000038806	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2026-01-26	EFT000000038806	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2026-01-26	EFT000000038807	FEDERATION OF ONTARIO PUBLIC LIBRARIES	MEMBERSHIP FEES 2026	\$2,000.00
2026-01-26	EFT000000038808	EMPLOYEE	MILEAGE JAN 2026	\$11.52
2026-01-26	EFT000000038809	LR CLEANING	MONTHLY CLEANING	\$2,429.50
2026-01-26	EFT000000038810	OFFICE IMAGING	Maintenance Agreement	\$25.33
2026-01-26	EFT000000038811	RETTIE PAUL	COURIER SERVICES	\$1,140.00
2026-01-26	EFT000000038812	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$596.91
2026-01-26	EFT000000038813	TELIZON INC	Internet Fees	\$56.13
2026-01-26	EFT000000038814	THE PRINTING HOUSE LTD	PRINTED MATTER	\$439.17
2026-01-26	EFT000000038815	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$75.26
2026-01-26	EFT000000038815	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$2.88
2026-01-26	EFT000000038815	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$30.00
2026-01-26	EFT000000038815	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$31.36
2026-01-26	EFT000000038816	YELLOW PAGES	DISPLAY AD BEETON	\$7.91
2026-01-26	EFT000000038816	YELLOW PAGES	DISPLAY AD TOTTENHAM	\$7.91
2026-01-26	EFT000000038816	YELLOW PAGES	DISPLAY AD ALLISTON	\$7.91
2026-01-26	EFT000000038817	DIGITAL HUMAN LIBRARY	VIRTUAL TOURS	\$732.24
2026-01-26	EFT000000038818	ACKLANDS - GRAINGER INC	SUPPLIES	\$65.66
2026-01-26	EFT000000038819	ADVANTAGE SPORT		\$76,026.94
2026-01-26	EFT000000038819	ADVANTAGE SPORT		\$184,912.32
2026-01-26	EFT000000038820	AGO INDUSTRIES INC.	UNIFORM PANTS	\$365.16
2026-01-26	EFT000000038821	A&G ROAD CLEANERS LIMITED		\$19,436.00
2026-01-26	EFT000000038821	A&G ROAD CLEANERS LIMITED		\$9,831.00
2026-01-26	EFT000000038822	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL	\$189.87
2026-01-26	EFT000000038822	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL	\$538.42
2026-01-26	EFT000000038823	ALS CANADA LTD		\$152.55
2026-01-26	EFT000000038823	ALS CANADA LTD		\$47.46
2026-01-26	EFT000000038823	ALS CANADA LTD		\$84.75
2026-01-26	EFT000000038823	ALS CANADA LTD		\$47.46
2026-01-26	EFT000000038823	ALS CANADA LTD		\$112.15
2026-01-26	EFT000000038823	ALS CANADA LTD		\$117.24
2026-01-26	EFT000000038823	ALS CANADA LTD		\$167.81
2026-01-26	EFT000000038823	ALS CANADA LTD		\$149.16
2026-01-26	EFT000000038823	ALS CANADA LTD		\$93.23
2026-01-26	EFT000000038823	ALS CANADA LTD		\$88.71

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2026-01-26	EFT00000038823	ALS CANADA LTD		\$88.71
2026-01-26	EFT00000038823	ALS CANADA LTD		\$112.15
2026-01-26	EFT00000038824	AQUATIC & ENVIRONMENTAL LAB INC.	TESTING	\$103.97
2026-01-26	EFT00000038825	EMPLOYEE	2025 TRAINING SUPPLIES	\$240.00
2026-01-26	EFT00000038825	EMPLOYEE	2025 NCO LUNCH	\$230.00
2026-01-26	EFT00000038825	EMPLOYEE	2025 DISHWASHER & MONITOR	\$1,627.13
2026-01-26	EFT00000038825	EMPLOYEE	2025 TRAINING COFFEE	\$53.00
2026-01-26	EFT00000038825	EMPLOYEE	2025 MONITORS	\$1,129.94
2026-01-26	EFT00000038825	EMPLOYEE	2025 REIMBURSEMENT	\$226.00
2026-01-26	EFT00000038825	EMPLOYEE	2025 SUPPLIES	\$97.02
2026-01-26	EFT00000038825	EMPLOYEE	2025 SUPPLIES	\$49.10
2026-01-26	EFT00000038825	EMPLOYEE	2025 TRAINING COFFEE	\$45.18
2026-01-26	EFT00000038825	EMPLOYEE	2025 YETI SWAG	\$1,140.17
2026-01-26	EFT00000038825	EMPLOYEE	2025 VIA AC	\$1,819.84
2026-01-26	EFT00000038825	EMPLOYEE	2025 TRAINING	\$1,420.41
2026-01-26	EFT00000038826	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	MUNICIPAL MEMBERS	\$13,235.55
2026-01-26	EFT00000038827	EMPLOYEE	TRAVEL PAY JAN2026	\$54.72
2026-01-26	EFT00000038828	BARRISTON LAW	LEGAL MATTERS	\$1,011.35
2026-01-26	EFT00000038829	BEETON-TOTTENHAM BIA	2026 DONATION	\$5,000.00
2026-01-26	EFT00000038830	BGL CONTRACTORS CORP		\$319,849.49
2026-01-26	EFT00000038831	EMPLOYEE	BOOTS 2026	\$197.75
2026-01-26	EFT00000038832	BKC INC	REPAIRS	\$462.35
2026-01-26	EFT00000038832	BKC INC	REPAIRS	\$523.73
2026-01-26	EFT00000038832	BKC INC	REPAIRS	\$5,088.84
2026-01-26	EFT00000038832	BKC INC	REPAIRS	\$794.94
2026-01-26	EFT00000038833	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$285.07
2026-01-26	EFT00000038833	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$793.20
2026-01-26	EFT00000038834	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$5,016.50
2026-01-26	EFT00000038835	CANADIAN MENTAL HEALTH ASSOCIATION-YORK BRANCH	2026 DONATION	\$2,500.00
2026-01-26	EFT00000038836	CA SELLERS CLEANING SERVICES LTD		\$8,520.20
2026-01-26	EFT00000038836	CA SELLERS CLEANING SERVICES LTD		\$7,609.63
2026-01-26	EFT00000038837	CC TATHAM & ASSOCIATES		\$539.58
2026-01-26	EFT00000038838	CDW CANADA INC.		\$40,240.00
2026-01-26	EFT00000038839	CHEMTRADE CHEMICALS CANADA LTD		\$10,746.74
2026-01-26	EFT00000038840	CIMCO REFRIGERATION	REPAIRS	\$1,883.53
2026-01-26	EFT00000038841	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89

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2026-01-26	EFT00000038841	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$221.58
2026-01-26	EFT00000038841	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2026-01-26	EFT00000038841	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2026-01-26	EFT00000038841	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2026-01-26	EFT00000038841	CINTAS CANADA LIMITED	MAT SERVICE	\$36.86
2026-01-26	EFT00000038841	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2026-01-26	EFT00000038841	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2026-01-26	EFT00000038841	CINTAS CANADA LIMITED	MAT SERVICE	\$114.48
2026-01-26	EFT00000038842	EMPLOYEE	QUARTS 2026 ANNUAL FEE	\$128.00
2026-01-26	EFT00000038843	COMPASS MINERALS CANADA		\$3,091.33
2026-01-26	EFT00000038844	COMMERCIAL TRUCK EQUIPMENT CORP.	PARTS	\$645.72
2026-01-26	EFT00000038845	EMPLOYEE	TRAVEL PAY JAN 2026	\$27.36
2026-01-26	EFT00000038846	COUNTY OF SIMCOE	CPR COURSE	\$333.00
2026-01-26	EFT00000038846	COUNTY OF SIMCOE	TRAINING	\$2,018.00
2026-01-26	EFT00000038846	COUNTY OF SIMCOE	SERVER FEES 2025	\$16,068.12
2026-01-26	EFT00000038847	CULLIGAN WATER CONDITIONING	WATER	\$53.50
2026-01-26	EFT00000038848	CURRIE TRUCK CENTRE	PARTS	\$134.90
2026-01-26	EFT00000038849	EMPLOYEE	VENUE CULTURE WORKSHOP	\$609.16
2026-01-26	EFT00000038850	DE LAGE LANDEN FINANCIAL	CONTRACT PRINTER	\$62.94
2026-01-26	EFT00000038850	DE LAGE LANDEN FINANCIAL	CONTRACT PRINTER	\$62.94
2026-01-26	EFT00000038850	DE LAGE LANDEN FINANCIAL	CONTRACT PRINTER	\$62.94
2026-01-26	EFT00000038851	EMPLOYEE	TRADE SHOW 2026	\$68.46
2026-01-26	EFT00000038852	ELECTRICAL SAFETY AUTHORITY	TEMP SERVICE EXTENSION	\$92.66
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE PICK UP	\$269.04
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$48.64
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$194.54
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$100.89
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$175.40
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE PICK UP	\$133.55
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$200.06
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$235.26
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$310.85
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$476.63
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$338.38
2026-01-26	EFT00000038853	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$309.17
2026-01-26	EFT00000038854	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST DEC2025	\$1,961.35

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2026-01-26	EFT00000038854	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE DEC2025	\$6,010.03
2026-01-26	EFT00000038855	EMPLOYEE	TRAVEL PAY JAN 2026	\$48.96
2026-01-26	EFT00000038856	EWE HERD ME		\$8,051.25
2026-01-26	EFT00000038857	FEEHELY, GASTALDI	LEGAL MATTERS	\$819.25
2026-01-26	EFT00000038858	FEEHELY, GASTALDI	LEGAL MATTERS	\$593.25
2026-01-26	EFT00000038858	FEEHELY, GASTALDI	LEGAL MATTERS	\$135.60
2026-01-26	EFT00000038858	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,299.50
2026-01-26	EFT00000038858	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,361.85
2026-01-26	EFT00000038858	FEEHELY, GASTALDI	LEGAL MATTERS	\$4,152.75
2026-01-26	EFT00000038858	FEEHELY, GASTALDI	LEGAL MATTERS	\$11,588.15
2026-01-26	EFT00000038858	FEEHELY, GASTALDI	LEGAL MATTERS	\$4,548.25
2026-01-26	EFT00000038858	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,898.40
2026-01-26	EFT00000038858	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,361.75
2026-01-26	EFT00000038859	FLAGS UNLIMITED	SUPPLIES	\$1,119.95
2026-01-26	EFT00000038860	FOCUS & SKYHAWK BY TELUS		\$5,460.25
2026-01-26	EFT00000038860	FOCUS & SKYHAWK BY TELUS	SUPPLIES	\$477.14
2026-01-26	EFT00000038861	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$37.29
2026-01-26	EFT00000038861	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$46.87
2026-01-26	EFT00000038861	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$51.26
2026-01-26	EFT00000038861	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$169.34
2026-01-26	EFT00000038861	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$44.51
2026-01-26	EFT00000038861	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$43.10
2026-01-26	EFT00000038861	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$39.55
2026-01-26	EFT00000038862	GALLAGHER BENEFIT SERVICES	JOB EVALUATION	\$967.28
2026-01-26	EFT00000038863	GAMAN CONSULTANTS INC	CONSULTNG	\$10,735.00
2026-01-26	EFT00000038864	EMPLOYEE	MEDICAL FORM	\$50.00
2026-01-26	EFT00000038865	GIBSON CULTURAL CENTRE	2026 DONATION	\$43,730.26
2026-01-26	EFT00000038866	GLOBAL INDUSTRIAL CANADA INC		\$14,416.02
2026-01-26	EFT00000038867	EMPLOYEE	MILEAGE JAN 2026	\$24.48
2026-01-26	EFT00000038868	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$653.22
2026-01-26	EFT00000038869	HKA GLOBAL (CANADA) INC		\$8,244.55
2026-01-26	EFT00000038870	INTERNATIONAL WATER SUPPLY LTD		\$25,299.77
2026-01-26	EFT00000038871	IRON MOUNTAIN	SERVICE	\$71.41
2026-01-26	EFT00000038872	EMPLOYEE	TRAVEL PAY JAN 2026	\$61.20
2026-01-26	EFT00000038873	LIV UN LTD		\$217.53
2026-01-26	EFT00000038874	LOCAL AUTHORITY SERVICES	TIRES	\$2,377.00

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2026-01-26	EFT00000038874	LOCAL AUTHORITY SERVICES	TIRES	\$1,667.88
2026-01-26	EFT00000038875	MAYES-MARTIN LIMITED		\$1,571.02
2026-01-26	EFT00000038875	MAYES-MARTIN LIMITED		\$4,169.95
2026-01-26	EFT00000038875	MAYES-MARTIN LIMITED		\$248.85
2026-01-26	EFT00000038875	MAYES-MARTIN LIMITED		\$4,723.77
2026-01-26	EFT00000038876	MCRAE INTEGRATION LTD		\$5,345.47
2026-01-26	EFT00000038876	MCRAE INTEGRATION LTD		\$6,576.77
2026-01-26	EFT00000038877	MICHAEL SKOF	LEGAL SERVICES	\$3,729.00
2026-01-26	EFT00000038878	MILLIGAN ENERGY INC.	PROPANE	\$238.43
2026-01-26	EFT00000038879	MUNICIPAL EMPLOYER PENSION	MEMBERSHIP	\$1,554.32
2026-01-26	EFT00000038880	EMPLOYEE	TRAVEL PAY JAN 2026	\$48.96
2026-01-26	EFT00000038881	NOTTAWASAGA CEDC	2026 DONATION	\$3,000.00
2026-01-26	EFT00000038882	OFS GROUP INC	FIRE EXT INSPECTION	\$186.22
2026-01-26	EFT00000038883	ONTARIO PLUMBING INSPECTORS	OPIA MEMBERSHIP 2026	\$90.00
2026-01-26	EFT00000038884	ONTARIO ONE CALL	PHONE CALLS DEC 2025	\$923.73
2026-01-26	EFT00000038885	EMPLOYEE	2026 AUX MEETING	\$153.52
2026-01-26	EFT00000038886	POINT TO POINT COMMUNICATIONS	REPLACEMENT PART	\$111.87
2026-01-26	EFT00000038887	ALECTRA UTILITIES	4383 ADJALA WELL 7 DEC25	\$568.49
2026-01-26	EFT00000038887	ALECTRA UTILITIES	22 SECOND ST DEC25	\$706.17
2026-01-26	EFT00000038887	ALECTRA UTILITIES	BACK SHED DEC25	\$29.93
2026-01-26	EFT00000038887	ALECTRA UTILITIES	FLETCHER WELL1 DEC25	\$422.71
2026-01-26	EFT00000038887	ALECTRA UTILITIES	6830 COV PARK WELL6&7 DEC25	\$381.88
2026-01-26	EFT00000038887	ALECTRA UTILITIES	6044 IND PKY GATE C DEC25	\$160.76
2026-01-26	EFT00000038887	ALECTRA UTILITIES	39 LORNE THOMAS DEC25	\$1,356.24
2026-01-26	EFT00000038887	ALECTRA UTILITIES	60 CAUTHERS CRES DEC25	\$3,423.47
2026-01-26	EFT00000038887	ALECTRA UTILITIES	6375 14TH LINE DEC25	\$1,975.01
2026-01-26	EFT00000038887	ALECTRA UTILITIES	1460 TREETOPS DEC25	\$2,880.12
2026-01-26	EFT00000038887	ALECTRA UTILITIES	6558 CON8 TEMP1 DEC25	\$29.93
2026-01-26	EFT00000038887	ALECTRA UTILITIES	4 NOLAN RD DEC25	\$472.76
2026-01-26	EFT00000038887	ALECTRA UTILITIES	18 QUEEN ST N DEC25	\$610.87
2026-01-26	EFT00000038887	ALECTRA UTILITIES	42 MAIN ST DEC25	\$1,539.79
2026-01-26	EFT00000038887	ALECTRA UTILITIES	FIRE STN 2 DEC25	\$692.96
2026-01-26	EFT00000038887	ALECTRA UTILITIES	ST LIGHTS DEC25	\$3,565.27
2026-01-26	EFT00000038887	ALECTRA UTILITIES	SNACK BOOTH DEC25	\$31.74
2026-01-26	EFT00000038887	ALECTRA UTILITIES	81 PIERCE PLACE DEC25	\$121.62
2026-01-26	EFT00000038887	ALECTRA UTILITIES	MILL ST E FIRE STN DEC25	\$872.83

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2026-01-26	EFT00000038887	ALECTRA UTILITIES	157 JOHN W TAYLOR DEC25	\$1,886.04
2026-01-26	EFT00000038887	ALECTRA UTILITIES	40/42 MILL ST DEC25	\$46.34
2026-01-26	EFT00000038887	ALECTRA UTILITIES	FLETCHER CRES DEC25	\$51.56
2026-01-26	EFT00000038887	ALECTRA UTILITIES	FLETCHER CRES WRTWR DEC25	\$1,253.90
2026-01-26	EFT00000038887	ALECTRA UTILITIES	HILLCREST WELL DEC25	\$308.11
2026-01-26	EFT00000038887	ALECTRA UTILITIES	39 GRAY AVE DEC25	\$1,194.25
2026-01-26	EFT00000038887	ALECTRA UTILITIES	78 WALKEM DR WELL 4&5 DEC25	\$1,089.64
2026-01-26	EFT00000038887	ALECTRA UTILITIES	75 KING ST N DEC2025	\$33.11
2026-01-26	EFT00000038887	ALECTRA UTILITIES	47 FLETCHER CRES DEC25	\$32.99
2026-01-26	EFT00000038887	ALECTRA UTILITIES	FLETCHER MUSEUM DEC25	\$219.23
2026-01-26	EFT00000038887	ALECTRA UTILITIES	CHURCH STREET DEC 25	\$31.86
2026-01-26	EFT00000038887	ALECTRA UTILITIES	ROGERS RD WELL 8 DEC25	\$419.84
2026-01-26	EFT00000038887	ALECTRA UTILITIES	130 CHURCH ST DEC25	\$594.17
2026-01-26	EFT00000038887	ALECTRA UTILITIES	17 VICTORIA ST E DEC25	\$821.75
2026-01-26	EFT00000038887	ALECTRA UTILITIES	FLETCHER-PEDEST DEC25	\$426.94
2026-01-26	EFT00000038887	ALECTRA UTILITIES	6970 IND PKY DEC25	\$181.51
2026-01-26	EFT00000038887	ALECTRA UTILITIES	6314 14TH LINE DEC25	\$629.28
2026-01-26	EFT00000038887	ALECTRA UTILITIES	88 BOYNE ST DEC25	\$30.75
2026-01-26	EFT00000038887	ALECTRA UTILITIES	MAPLE LANE SEWAGE DEC25	\$681.79
2026-01-26	EFT00000038887	ALECTRA UTILITIES	49 NELSON ST W DEC25	\$1,235.05
2026-01-26	EFT00000038887	ALECTRA UTILITIES	214 CHURCH ST DEC25	\$1,854.87
2026-01-26	EFT00000038888	POWERLAND COMPUTERS LTD		\$13,592.95
2026-01-26	EFT00000038889	EMPLOYEE	DEC 2025 MILEAGE	\$32.97
2026-01-26	EFT00000038890	PREMIER EQUIPMENT	PARTS	\$161.19
2026-01-26	EFT00000038891	EMPLOYEE	DEC 2025 MILEAGE	\$18.72
2026-01-26	EFT00000038892	RESURFICE CORP.	PARTS	\$599.58
2026-01-26	EFT00000038892	RESURFICE CORP.	BLADE SHARPENING	\$220.35
2026-01-26	EFT00000038893	RICOH CANADA INC.	CONTRACT BASE/COPIES MADE	\$151.86
2026-01-26	EFT00000038893	RICOH CANADA INC.	CONTRACT BASE/COPIES MADE	\$138.74
2026-01-26	EFT00000038894	ROCK SOLID ENTERPRISES	REPLACEMENT PLATE	\$62.15
2026-01-26	EFT00000038895	RV ANDERSON ASSOCIATES		\$43,490.22
2026-01-26	EFT00000038896	EMPLOYEE	TRAVEL PAY JAN 2026	\$27.36
2026-01-26	EFT00000038897	SOFTCHOICE CORPORATION	MICROSOFT 365	\$16.35
2026-01-26	EFT00000038898	SUNBELT RENTALS	EQUIPMENT RENTAL	\$1,281.78
2026-01-26	EFT00000038899	SUPERIOR PROPANE	PROPANE	\$102.03
2026-01-26	EFT00000038899	SUPERIOR PROPANE	PROPANE	\$45.45

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2026-01-26	EFT000000038899	SUPERIOR PROPANE	PROPANE	\$158.42
2026-01-26	EFT000000038899	SUPERIOR PROPANE	PROPANE	\$101.43
2026-01-26	EFT000000038900	EMPLOYEE	DRIVERS MEDICAL	\$75.00
2026-01-26	EFT000000038901	Tatham Engineering Limited	PEER REVIEW	\$1,751.50
2026-01-26	EFT000000038901	Tatham Engineering Limited		\$20,057.50
2026-01-26	EFT000000038902	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$182.07
2026-01-26	EFT000000038902	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$627.76
2026-01-26	EFT000000038902	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$397.82
2026-01-26	EFT000000038902	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$218.55
2026-01-26	EFT000000038902	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$453.43
2026-01-26	EFT000000038902	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$840.23
2026-01-26	EFT000000038903	3C TRAINING SOLUTIONS	TRAINING	\$425.25
2026-01-26	EFT000000038904	TOTTENHAM COMMUNITY RECREATION IMPROVEMENT COMMITTEE	2026 DONATION	\$5,500.00
2026-01-26	EFT000000038905	TRILLIUM FORD LINCOLN LTD.	PARTS	\$60.01
2026-01-26	EFT000000038905	TRILLIUM FORD LINCOLN LTD.	PARTS	\$87.30
2026-01-26	EFT000000038906	TRISAN CONSTRUCTION	10% HB RLSE PO2025-034	\$247,086.87
2026-01-26	EFT000000038907	UNI FIRST CANADA LIMITED	UNIFORMS	\$53.68
2026-01-26	EFT000000038907	UNI FIRST CANADA LIMITED	UNIFORMS	\$284.76
2026-01-26	EFT000000038908	WOLSELEY MECHANICAL GROUP	PARTS	\$1,699.91
2026-01-26	EFT000000038909	XEROX CANADA	COPIES MADE	\$137.96
2026-01-26	EFT000000038909	XEROX CANADA	COPIES MADE	\$9.50
2026-01-26	EFT000000038910	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	2026 DONATION	\$5,000.00
2026-01-30	EFT000000038911	ACKLANDS - GRAINGER INC	GLOVES	\$105.46
2026-01-30	EFT000000038911	ACKLANDS - GRAINGER INC	SUPPLIES	\$218.49
2026-01-30	EFT000000038912	ALLISTON EQUIPMENT LTD	PARTS	\$52.84
2026-01-30	EFT000000038913	ALLISTON LUMBER CO. LIMITED	MATERIALS	\$58.23
2026-01-30	EFT000000038914	ALS CANADA LTD		\$93.23
2026-01-30	EFT000000038914	ALS CANADA LTD		\$152.55
2026-01-30	EFT000000038914	ALS CANADA LTD		\$149.16
2026-01-30	EFT000000038914	ALS CANADA LTD		\$167.81
2026-01-30	EFT000000038914	ALS CANADA LTD		\$117.24
2026-01-30	EFT000000038914	ALS CANADA LTD		\$112.15
2026-01-30	EFT000000038914	ALS CANADA LTD		\$112.15
2026-01-30	EFT000000038914	ALS CANADA LTD		\$117.24
2026-01-30	EFT000000038914	ALS CANADA LTD		\$112.15
2026-01-30	EFT000000038914	ALS CANADA LTD		\$112.15

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2026-01-30	EFT00000038915	EMPLOYEE	2026 OWWA CONFERENCE	\$1,412.50
2026-01-30	EFT00000038916	ASCO CONSTRUCTION (TORONTO) LTD		\$358,166.67
2026-01-30	EFT00000038917	EMPLOYEE	TRAVEL PAY JAN 2026	\$27.36
2026-01-30	EFT00000038918	RESIDENT REIMBURSEMENT	LEASE PAYMENT FEB 2026	\$1,045.25
2026-01-30	EFT00000038919	EMPLOYEE	MILEAGE SEPT2025	\$44.21
2026-01-30	EFT00000038920	BLACK & MCDONALD LIMITED		\$7,188.57
2026-01-30	EFT00000038920	BLACK & MCDONALD LIMITED		\$4,198.99
2026-01-30	EFT00000038920	BLACK & MCDONALD LIMITED		\$53,331.27
2026-01-30	EFT00000038921	BREAKWATER CONTRACTING INC.		\$17,930.84
2026-01-30	EFT00000038922	BROGAN FIRE AND SAFETY	PARTS	\$293.65
2026-01-30	EFT00000038923	RESIDENT REIMBURSEMENT	TRNS PROG DEC 2025	\$109.00
2026-01-30	EFT00000038924	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$1,956.03
2026-01-30	EFT00000038925	CALDECOTT MILLWRIGHT SERVICES		\$11,610.75
2026-01-30	EFT00000038926	CENTRALSQUARE CANADA SOFTWARE	ADMIN SERVICES	\$1,525.50
2026-01-30	EFT00000038927	CHEMTRADE CHEMICALS CANADA LTD		\$8,068.99
2026-01-30	EFT00000038928	EMPLOYEE	MILEAGE 2025	\$40.75
2026-01-30	EFT00000038929	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$266.42
2026-01-30	EFT00000038929	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2026-01-30	EFT00000038929	CINTAS CANADA LIMITED	UNEARNED DISCOUNT	\$4.62
2026-01-30	EFT00000038929	CINTAS CANADA LIMITED	MAT SERVICE	\$495.35
2026-01-30	EFT00000038929	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$198.06
2026-01-30	EFT00000038929	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$221.58
2026-01-30	EFT00000038931	COMPASS MINERALS CANADA		\$3,134.63
2026-01-30	EFT00000038931	COMPASS MINERALS CANADA		\$13,718.71
2026-01-30	EFT00000038931	COMPASS MINERALS CANADA		\$14,207.51
2026-01-30	EFT00000038931	COMPASS MINERALS CANADA		\$2,946.01
2026-01-30	EFT00000038931	COMPASS MINERALS CANADA		\$6,284.68
2026-01-30	EFT00000038931	COMPASS MINERALS CANADA		\$13,693.75
2026-01-30	EFT00000038931	COMPASS MINERALS CANADA		\$11,339.31
2026-01-30	EFT00000038931	COMPASS MINERALS CANADA		\$8,807.22
2026-01-30	EFT00000038932	EMPLOYEE	TRAVEL PAY JAN 2026	\$48.96
2026-01-30	EFT00000038933	COUNTY OF SIMCOE	WASTE DISPOSAL	\$398.00
2026-01-30	EFT00000038933	COUNTY OF SIMCOE	MONTHLY SCAN	\$622.77
2026-01-30	EFT00000038934	CUBEX LIMITED	PARTS	\$666.32
2026-01-30	EFT00000038935	CULLIGAN WATER CONDITIONING	WATER	\$89.00
2026-01-30	EFT00000038936	CURRIE HEAVY TOWING	TOWING SERVICES	\$960.50

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2026-01-30	EFT000000038937	CURRIE TRUCK CENTRE	PARTS	\$2,456.46
2026-01-30	EFT000000038938	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$127.61
2026-01-30	EFT000000038939	EMPLOYEE	WW OPERATOR EXAM 2026	\$140.00
2026-01-30	EFT000000038939	EMPLOYEE	CLASS 3 WW CERTIFICATE	\$175.00
2026-01-30	EFT000000038940	EMPLOYEE	DRIVERS MEDICAL	\$175.00
2026-01-30	EFT000000038941	DOUGLAS ARMSTRONG TRAILERS LTD	RENTALS	\$565.00
2026-01-30	EFT000000038942	DOWNTOWN FORD/DOWNTOWN LINCOLN		\$123,976.82
2026-01-30	EFT000000038942	DOWNTOWN FORD/DOWNTOWN LINCOLN		\$114,559.40
2026-01-30	EFT000000038943	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$489.82
2026-01-30	EFT000000038944	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$33.63
2026-01-30	EFT000000038945	EMPLOYEE	TRAVEL PAY JAN 2026	\$27.36
2026-01-30	EFT000000038946	EXECUTIVE TOWING	TOWING SERVICES	\$207.92
2026-01-30	EFT000000038947	EXPERT LANDSCAPING & SNOW REMOVAL INC		\$27,826.36
2026-01-30	EFT000000038948	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICES	\$1,831.47
2026-01-30	EFT000000038949	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,523.10
2026-01-30	EFT000000038949	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,986.70
2026-01-30	EFT000000038949	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,582.00
2026-01-30	EFT000000038949	FEEHELY, GASTALDI	LEGAL MATTERS	\$14,476.43
2026-01-30	EFT000000038950	EMPLOYEE	BOOTS 2026	\$233.34
2026-01-30	EFT000000038951	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT FEB 2026	\$2,009.46
2026-01-30	EFT000000038952	GE SALLOWS	REPAIRS	\$3,352.71
2026-01-30	EFT000000038953	GLEN CHEMICALS LTD		\$7,203.75
2026-01-30	EFT000000038954	ALLISTON FOOD BANK	FEB 2026 DONATION	\$2,400.00
2026-01-30	EFT000000038955	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$52.89
2026-01-30	EFT000000038955	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$63.82
2026-01-30	EFT000000038955	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$63.36
2026-01-30	EFT000000038956	EMPLOYEE	BOOTS 2026	\$241.80
2026-01-30	EFT000000038957	HARRISON PENZA LLP	LEGAL MATTERS	\$6,774.35
2026-01-30	EFT000000038958	EMPLOYEE	MILEAGE JAN-JUN 2025	\$450.00
2026-01-30	EFT000000038958	EMPLOYEE	Jul-Nov Mileage 2025	\$523.44
2026-01-30	EFT000000038959	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PEER REVIEW	\$2,583.86
2026-01-30	EFT000000038960	HYDRO ONE	CONCESSION LOT 5 DEC2025	\$107.95
2026-01-30	EFT000000038960	HYDRO ONE	3377 SIDERD 10 DEC 2025	\$9,310.48
2026-01-30	EFT000000038960	HYDRO ONE	7475 POPLAR SR METER DEC25	\$113.90
2026-01-30	EFT000000038960	HYDRO ONE	VALAVE CHAMBER #6 DEC25	\$63.32
2026-01-30	EFT000000038961	EMPLOYEE	TRAVEL PAY JAN26	\$12.24

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2026-01-30	EFT000000038962	EMPLOYEE	2026 BOOTS	\$90.39
2026-01-30	EFT000000038963	JOE JOHNSON EQUIPMENT INC.	PARTS	\$252.49
2026-01-30	EFT000000038964	EMPLOYEE	MILEAGE JUL-DEC 2025	\$209.88
2026-01-30	EFT000000038965	K & F SARSAM INC	LEASE PAYMENT FEB 2026	\$500.00
2026-01-30	EFT000000038966	KINGS VALLEY PAVING INC		\$19,210.00
2026-01-30	EFT000000038967	KONE INC	MAINTENANCE CONTRACT	\$233.51
2026-01-30	EFT000000038968	L'AQUILA ELECTRONIC SYSTEMS INC.	ELEVATOR MONITORING	\$637.32
2026-01-30	EFT000000038969	LLOYD BURNS MCINNIS LLP - TRUST	LEAL MATTERS	\$70,000.00
2026-01-30	EFT000000038970	RESIDENT REIMBURSEMENT	REFUND PAYMENT	\$468.73
2026-01-30	EFT000000038971	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$163.80
2026-01-30	EFT000000038972	MAYES-MARTIN LIMITED		\$4,398.08
2026-01-30	EFT000000038972	MAYES-MARTIN LIMITED		\$1,410.24
2026-01-30	EFT000000038972	MAYES-MARTIN LIMITED		\$2,136.40
2026-01-30	EFT000000038972	MAYES-MARTIN LIMITED		\$2,015.37
2026-01-30	EFT000000038972	MAYES-MARTIN LIMITED		\$4,686.90
2026-01-30	EFT000000038972	MAYES-MARTIN LIMITED		\$1,773.93
2026-01-30	EFT000000038972	MAYES-MARTIN LIMITED		\$1,363.29
2026-01-30	EFT000000038972	MAYES-MARTIN LIMITED		\$3,082.08
2026-01-30	EFT000000038972	MAYES-MARTIN LIMITED		\$3,646.96
2026-01-30	EFT000000038972	MAYES-MARTIN LIMITED		\$2,762.96
2026-01-30	EFT000000038972	MAYES-MARTIN LIMITED		\$352.56
2026-01-30	EFT000000038973	RESIDENT REIMBURSEMENT	TRNS PROG JAN 2026	\$140.00
2026-01-30	EFT000000038974	EMPLOYEE	JAN 2026 MILEAGE	\$138.24
2026-01-30	EFT000000038974	EMPLOYEE	COFFEE	\$15.00
2026-01-30	EFT000000038974	EMPLOYEE	ROMA CONFERENCE 2026	\$1,890.65
2026-01-30	EFT000000038975	NOTTAWASAGA VALLEY	SERVICES NVCA RMO	\$920.64
2026-01-30	EFT000000038976	NSF	ANNUAL SURVEILLANCE AUDIT	\$2,147.00
2026-01-30	EFT000000038977	OFS GROUP INC	FIRE EXT RECHARGE	\$31.64
2026-01-30	EFT000000038978	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS	\$2,557.20
2026-01-30	EFT000000038979	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.40
2026-01-30	EFT000000038979	ORKIN CANADA CORPORATION	PEST CONTROL	\$178.91
2026-01-30	EFT000000038980	EMPLOYEE	2025 BOOTS	\$180.74
2026-01-30	EFT000000038981	POINT TO POINT COMMUNICATIONS	MONTHLY MONITORING	\$1,039.60
2026-01-30	EFT000000038982	ALECTRA UTILITIES	WILLOUGHBY WAY DEC25	\$100.32
2026-01-30	EFT000000038982	ALECTRA UTILITIES	SECOND ST PARK DEC25	\$29.93
2026-01-30	EFT000000038982	ALECTRA UTILITIES	AGRIC BUILDING DEC25	\$204.92

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2026-01-30	EFT000000038982	ALECTRA UTILITIES	PROSPECT ST PARK LIGHTS DEC25	\$42.37
2026-01-30	EFT000000038982	ALECTRA UTILITIES	PPG RED BOX DEC25	\$29.96
2026-01-30	EFT000000038982	ALECTRA UTILITIES	GA WRIGHT DEC25	\$29.93
2026-01-30	EFT000000038982	ALECTRA UTILITIES	PROSPECT ST DEC25	\$29.93
2026-01-30	EFT000000038982	ALECTRA UTILITIES	COMM CENTRE PK DEC25	\$32.45
2026-01-30	EFT000000038982	ALECTRA UTILITIES	FLETCHER CRES DEC25	\$46.45
2026-01-30	EFT000000038982	ALECTRA UTILITIES	FLETCHER CRES DEC25	\$61.57
2026-01-30	EFT000000038982	ALECTRA UTILITIES	6787 4TH LINE DEC25	\$29.93
2026-01-30	EFT000000038982	ALECTRA UTILITIES	6787 4TH LINE DEC25	\$29.93
2026-01-30	EFT000000038982	ALECTRA UTILITIES	6830 COV PARK DEC25	\$58.49
2026-01-30	EFT000000038982	ALECTRA UTILITIES	PPG PARK METER DEC25	\$38.15
2026-01-30	EFT000000038982	ALECTRA UTILITIES	JOHN W TAYLOR DEC25	\$41.75
2026-01-30	EFT000000038982	ALECTRA UTILITIES	KEOGH PARK DEC25	\$30.33
2026-01-30	EFT000000038982	ALECTRA UTILITIES	CONS PAV 1 DEC25	\$29.93
2026-01-30	EFT000000038983	PROTRADE CONTRACTING INC	REPAIRS	\$1,934.88
2026-01-30	EFT000000038984	PUROLATOR COURIER LTD.	COURIER CHARGES	\$17.91
2026-01-30	EFT000000038985	REMO GENERAL CONTRACTING LTD		\$435,798.87
2026-01-30	EFT000000038986	RICOH CANADA INC.	RENTAL	\$283.18
2026-01-30	EFT000000038986	RICOH CANADA INC.	CONTRACT BASE/COPIES MADE	\$386.69
2026-01-30	EFT000000038987	RJ BURNSIDE ASSOCIATES LTD.		\$27,959.76
2026-01-30	EFT000000038987	RJ BURNSIDE ASSOCIATES LTD.		\$59,979.16
2026-01-30	EFT000000038987	RJ BURNSIDE ASSOCIATES LTD.		\$25,208.40
2026-01-30	EFT000000038988	ROMAN MPIRES KONSULTING	CONSULTING	\$540.00
2026-01-30	EFT000000038989	RUDY MAK SURVEYING LTD.	SURVEYING	\$4,746.00
2026-01-30	EFT000000038990	RV ANDERSON ASSOCIATES		\$8,836.60
2026-01-30	EFT000000038990	RV ANDERSON ASSOCIATES		\$38,154.45
2026-01-30	EFT000000038990	RV ANDERSON ASSOCIATES		\$8,109.16
2026-01-30	EFT000000038991	SAFEDESIGN APPAREL LTD.	GLOVES	\$279.68
2026-01-30	EFT000000038992	SIGNZ N' DESIGNZ INC.	LED PANELS	\$7,966.50
2026-01-30	EFT000000038993	SOIL ENGINEERS LTD	INSPECTION	\$5,527.96
2026-01-30	EFT000000038994	S.P.I.A.O.	2026 SPIAO MEMBERSHIPS	\$300.00
2026-01-30	EFT000000038995	STONESHARE INC		\$22,035.00
2026-01-30	EFT000000038996	SUPERIOR PROPANE	PROPANE	\$6.78
2026-01-30	EFT000000038996	SUPERIOR PROPANE	PROPANE	\$6.78
2026-01-30	EFT000000038997	TEKSAVVY SOLUTIONS INC	BUSINESS CABLE	\$106.16
2026-01-30	EFT000000038998	TEMP AIR CONTROL	REPAIRS	\$1,977.40

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2026-01-30	EFT000000038999	THINKTEL		\$1,610.76
2026-01-30	EFT000000039000	360 ADVANCED SECURITY CORP.		\$10,257.43
2026-01-30	EFT000000039000	360 ADVANCED SECURITY CORP.		\$3,359.96
2026-01-30	EFT000000039001	EMPLOYEE	DRIVERS MEDICAL	\$169.50
2026-01-30	EFT000000039002	RESIDENT REIMBURSEMENT	TRNS PROG AUG - DEC 2025	\$144.00
2026-01-30	EFT000000039003	UNI FIRST CANADA LIMITED	UNIFORMS	\$194.36
2026-01-30	EFT000000039003	UNI FIRST CANADA LIMITED	UNIFORMS	\$92.10
2026-01-30	EFT000000039003	UNI FIRST CANADA LIMITED	UNIFORMS	\$56.50
2026-01-30	EFT000000039003	UNI FIRST CANADA LIMITED	UNIFORMS	\$52.55
2026-01-30	EFT000000039003	UNI FIRST CANADA LIMITED	UNIFORMS	\$56.50
2026-01-30	EFT000000039003	UNI FIRST CANADA LIMITED	UNIFORMS	\$646.04
2026-01-30	EFT000000039003	UNI FIRST CANADA LIMITED	UNIFORMS	\$167.53
2026-01-30	EFT000000039003	UNI FIRST CANADA LIMITED	UNIFORMS	\$649.80
2026-01-30	EFT000000039004	UNIVAR SOLUTIONS		\$27,640.48
2026-01-30	EFT000000039005	URBAN FOREST INNOVATIONS INC	ARBORIST PEER REVIEW	\$413.86
2026-01-30	EFT000000039006	WAMCO	PARTS	\$3,980.12
2026-01-30	EFT000000039006	WAMCO	PARTS	\$5,864.70
2026-01-30	EFT000000039007	Wells Fargo	CONTRACT BASE	\$779.70
2026-01-30	EFT000000039008	WM WELLER TREE SERVICE LTD.		\$24,049.34
2026-01-30	EFT000000039009	WOLSELEY MECHANICAL GROUP	PARTS	\$211.99
2026-01-30	EFT000000039010	WOODINGTON LAKE GOLF CLUB	LEASE PAYMENT FEB 2026	\$282.50
2026-01-30	EFT000000039011	EMPLOYEE	MILEAGE DEC 2025	\$36.00
2026-01-30	EFT000000039012	1321335 ONTARIO LTD	LEASE PAYMENT FEB 2026	\$1,968.20
2026-01-30	EFT000000039013	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2026-01-30	EFT000000039014	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$38.41
2026-01-30	EFT000000039015	NORTHPOINT COMMERCIAL FINANCIAL	CONTRACT RENTAL	\$446.35
2026-01-30	EFT000000039016	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$34.75
2026-01-30	EFT000000039017	WHITEHOTS INC	BOOKS	\$24.57
2026-01-30	EFT000000039017	WHITEHOTS INC	BOOKS	\$246.55
2026-01-30	EFT000000039017	WHITEHOTS INC	BOOKS	\$182.99
2026-01-30	EFT000000039031	ACKLANDS - GRAINGER INC	SUPPLIES	\$56.24
2026-01-30	EFT000000039031	ACKLANDS - GRAINGER INC	SUPPLIES	\$33.76
2026-01-30	EFT000000039031	ACKLANDS - GRAINGER INC	SUPPLIES	\$371.21
2026-01-30	EFT000000039031	ACKLANDS - GRAINGER INC	SUPPLIES	\$175.33
2026-01-30	EFT000000039031	ACKLANDS - GRAINGER INC	SUPPLIES	\$130.81
2026-01-30	EFT000000039031	ACKLANDS - GRAINGER INC	SUPPLIES	\$565.62

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2026-01-30	EFT000000039031	ACKLANDS - GRAINGER INC	SUPPLIES	\$44.36
2026-01-30	EFT000000039032	A&G ROAD CLEANERS LIMITED		\$86,524.10
2026-01-30	EFT000000039033	ALECTRA UTILITIES CORPORATION	STREETLIGHT ISOLATIONS	\$634.68
2026-01-30	EFT000000039034	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$224.42
2026-01-30	EFT000000039035	ALS CANADA LTD		\$93.23
2026-01-30	EFT000000039035	ALS CANADA LTD		\$45.48
2026-01-30	EFT000000039035	ALS CANADA LTD		\$112.15
2026-01-30	EFT000000039035	ALS CANADA LTD		\$112.15
2026-01-30	EFT000000039035	ALS CANADA LTD		\$117.24
2026-01-30	EFT000000039035	ALS CANADA LTD		\$167.81
2026-01-30	EFT000000039035	ALS CANADA LTD		\$149.16
2026-01-30	EFT000000039035	ALS CANADA LTD		\$152.55
2026-01-30	EFT000000039035	ALS CANADA LTD		\$47.46
2026-01-30	EFT000000039036	EMPLOYEE	REIMBURSEMENT	\$240.00
2026-01-30	EFT000000039036	EMPLOYEE	REIMBURSEMENT	\$1,771.16
2026-01-30	EFT000000039037	EMPLOYEE	TRAVEL PAY JAN 2026	\$54.72
2026-01-30	EFT000000039038	BKC INC	INSPECTION	\$752.53
2026-01-30	EFT000000039038	BKC INC	INSPECTION	\$279.26
2026-01-30	EFT000000039038	BKC INC	INSPECTION	\$279.26
2026-01-30	EFT000000039038	BKC INC	INSPECTION	\$279.26
2026-01-30	EFT000000039038	BKC INC	REPAIRS	\$1,603.47
2026-01-30	EFT000000039038	BKC INC	REPAIRS	\$1,559.71
2026-01-30	EFT000000039038	BKC INC	REPAIRS	\$1,447.41
2026-01-30	EFT000000039038	BKC INC	REPAIRS	\$558.50
2026-01-30	EFT000000039038	BKC INC	REPAIRS	\$1,415.31
2026-01-30	EFT000000039038	BKC INC	REPAIRS	\$247.40
2026-01-30	EFT000000039039	BREAKWATER CONTRACTING INC.	EMERGENCY REPAIRS	\$1,768.45
2026-01-30	EFT000000039040	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$3,570.55
2026-01-30	EFT000000039041	CAIRNS ROOFING SERVICES LTD	ROOF REPAIRS	\$452.00
2026-01-30	EFT000000039042	EMPLOYEE	BOOTS 2026	\$497.18
2026-01-30	EFT000000039043	CANADIAN BEARINGS LIMITED	PARTS	\$133.33
2026-01-30	EFT000000039044	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$5,016.50
2026-01-30	EFT000000039045	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$33.89
2026-01-30	EFT000000039046	CANADIAN UNION OF PUBLIC EMPLOYEES	2601 HO	\$807.57
2026-01-30	EFT000000039046	CANADIAN UNION OF PUBLIC EMPLOYEES	2602 HO	\$783.07
2026-01-30	EFT000000039046	CANADIAN UNION OF PUBLIC EMPLOYEES	2603 HO	\$800.61

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2026-01-30	EFT00000039047	CERTIFIED LABORATORIES	SUPPLIES	\$1,001.91
2026-01-30	EFT00000039048	CHEMTRADE CHEMICALS CANADA LTD		\$8,647.37
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$114.48
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$36.86
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	UNEARNED DISCOUNT	\$255.80
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	UNIFORMS	\$266.42
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2026-01-30	EFT00000039049	CINTAS CANADA LIMITED	MAT SERVICE	\$274.42
2026-01-30	EFT00000039050	EMPLOYEE	BOOTS 2026	\$203.39
2026-01-30	EFT00000039051	CLAIMSPRO LP	CLAIM AT2025-13	\$1,875.00
2026-01-30	EFT00000039052	COMPASS MINERALS CANADA		\$11,366.45
2026-01-30	EFT00000039052	COMPASS MINERALS CANADA		\$2,943.08
2026-01-30	EFT00000039053	COMMERCIAL TRUCK EQUIPMENT CORP.		\$99,845.90
2026-01-30	EFT00000039054	EMPLOYEE	MILEAGE DEC 2025	\$34.56
2026-01-30	EFT00000039055	CUBEX LIMITED	PARTS	\$159.85
2026-01-30	EFT00000039056	CULLIGAN WATER CONDITIONING	WATER	\$23.00
2026-01-30	EFT00000039056	CULLIGAN WATER CONDITIONING	WATER	\$154.25
2026-01-30	EFT00000039057	CURRIE TRUCK CENTRE	PARTS	\$1,957.81
2026-01-30	EFT00000039057	CURRIE TRUCK CENTRE	PARTS	\$887.45
2026-01-30	EFT00000039057	CURRIE TRUCK CENTRE	PARTS	\$38.76
2026-01-30	EFT00000039057	CURRIE TRUCK CENTRE	PARTS	\$429.51
2026-01-30	EFT00000039057	CURRIE TRUCK CENTRE	PARTS	\$73.44
2026-01-30	EFT00000039057	CURRIE TRUCK CENTRE	PARTS	\$349.44
2026-01-30	EFT00000039057	CURRIE TRUCK CENTRE	PARTS	\$1,220.86
2026-01-30	EFT00000039057	CURRIE TRUCK CENTRE	PARTS	\$648.79
2026-01-30	EFT00000039057	CURRIE TRUCK CENTRE	PARTS	\$109.70
2026-01-30	EFT00000039057	CURRIE TRUCK CENTRE	PARTS	\$195.04

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2026-01-30	EFT000000039057	CURRIE TRUCK CENTRE	PARTS	\$172.23
2026-01-30	EFT000000039058	DOTMAR FITNESS EQUIPMENT INC.	MAINTENANCE	\$446.35
2026-01-30	EFT000000039059	ECO-POWER ELECTRICAL CO LTD	BUCKET TRUCK SERVICE	\$1,440.75
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JAN26	\$375.74
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE #7 JAN26	\$1,130.69
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E JAN26	\$410.03
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JAN26	\$1,353.20
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S JAN26	\$1,014.03
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W JAN26	\$817.79
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH DEP2 JAN26	\$693.74
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W JAN26	\$3,320.54
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SIDERD JAN26	\$888.83
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE JAN26	\$5,511.94
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W JAN26	\$2,298.24
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST JAN26	\$1,127.31
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N JAN26	\$4,872.35
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E JAN26	\$972.35
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N JAN26	\$354.84
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE JAN26	\$1,682.41
2026-01-30	EFT000000039060	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N JAN26	\$255.61
2026-01-30	EFT000000039061	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$116.93
2026-01-30	EFT000000039062	EXECUTIVE TOWING	TOWING	\$167.24
2026-01-30	EFT000000039062	EXECUTIVE TOWING	TOWING	\$207.92
2026-01-30	EFT000000039062	EXECUTIVE TOWING	TOWING	\$2,114.17
2026-01-30	EFT000000039063	EXPERT LANDSCAPING & SNOW REMOVAL INC		\$51,433.14
2026-01-30	EFT000000039064	EXTEND COMMUNICATIONS INC.	OPERATOR MINUTES	\$1,533.95
2026-01-30	EFT000000039065	EMPLOYEE	TRAVEL PAY JAN 2026	\$54.72
2026-01-30	EFT000000039066	EMPLOYEE	BOOTS 2026	\$500.00
2026-01-30	EFT000000039067	GHD LIMITED	PROFESSIONAL SERVICES 2025	\$3,503.00
2026-01-30	EFT000000039068	GLEN MARTIN	SUPPLIES	\$903.47
2026-01-30	EFT000000039068	GLEN MARTIN	JANITORIAL SUPPLIES	\$374.31
2026-01-30	EFT000000039068	GLEN MARTIN	JANITORIAL SUPPLIES	\$128.88
2026-01-30	EFT000000039068	GLEN MARTIN	JANITORIAL SUPPLIES	\$173.57
2026-01-30	EFT000000039068	GLEN MARTIN	JANITORIAL SUPPLIES	\$103.06
2026-01-30	EFT000000039068	GLEN MARTIN	JANITORIAL SUPPLIES	\$300.99
2026-01-30	EFT000000039068	GLEN MARTIN	JANITORIAL SUPPLIES	\$81.83

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2026-01-30	EFT000000039068	GLEN MARTIN	JANITORIAL SUPPLIES	\$354.28
2026-01-30	EFT000000039068	GLEN MARTIN	JANITORIAL SUPPLIES	\$2,348.98
2026-01-30	EFT000000039068	GLEN MARTIN	JANITORIAL SUPPLIES	\$763.04
2026-01-30	EFT000000039068	GLEN MARTIN	JANITORIAL SUPPLIES	\$43.23
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$5.90
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$33.87
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$29.47
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$88.41
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$269.43
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$484.61
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$56.43
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$123.85
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$194.64
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$108.82
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$60.57
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$22.85
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$45.70
2026-01-30	EFT000000039069	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$20.79
2026-01-30	EFT000000039070	HEMSON CONSULTING LIMITED		\$14,117.09
2026-01-30	EFT000000039071	RESIDENT REIMBURSEMENT	TRNS PROG 2025	\$210.00
2026-01-30	EFT000000039071	RESIDENT REIMBURSEMENT	TRNS PROG OCT2025	\$132.00
2026-01-30	EFT000000039071	RESIDENT REIMBURSEMENT	TRNS PROG DEC 2025	\$305.00
2026-01-30	EFT000000039072	HYDRO ONE	5917 7TH LINE JAN26	\$2,643.06
2026-01-30	EFT000000039072	HYDRO ONE	VC5 CON LOT 25 JAN26	\$146.10
2026-01-30	EFT000000039072	HYDRO ONE	7475 POPLAR SR JAN26	\$132.10
2026-01-30	EFT000000039072	HYDRO ONE	5946 7TH LINE JAN26	\$383.15
2026-01-30	EFT000000039072	HYDRO ONE	VC6 4 CONC LOT 17 JAN26	\$121.69
2026-01-30	EFT000000039072	HYDRO ONE	5917 7TH LINE JAN26	\$526.05
2026-01-30	EFT000000039072	HYDRO ONE	VC3 7 CON LOT6 JAN26	\$125.41
2026-01-30	EFT000000039072	HYDRO ONE	VC2 5 CON LOT33 JAN26	\$190.91
2026-01-30	EFT000000039073	INNISFIL BACKYARD BOUNCE	SOFT PLAY PACKAGE	\$1,575.69
2026-01-30	EFT000000039074	INTERNATIONAL WATER SUPPLY LTD		\$32,453.19
2026-01-30	EFT000000039075	EMPLOYEE	TRAVEL PAY JAN2026	\$24.48
2026-01-30	EFT000000039076	EMPLOYEE	TRAVEL PAY JAN 2026	\$12.24
2026-01-30	EFT000000039077	JOE JOHNSON EQUIPMENT INC.	PARTS	\$315.95
2026-01-30	EFT000000039077	JOE JOHNSON EQUIPMENT INC.	PARTS	\$171.55

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2026-01-30	EFT000000039077	JOE JOHNSON EQUIPMENT INC.	PARTS	\$501.96
2026-01-30	EFT000000039078	JUMPING4JOYMASCOTS	WINTERFEST 2026	\$1,271.25
2026-01-30	EFT000000039079	RESIDENT REIMBURSEMENT	REFUND REQUEST	\$1,995.97
2026-01-30	EFT000000039080	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$278.25
2026-01-30	EFT000000039081	LENBY BUSINESS FORMS	WATER BILLS & TAX NOTICES	\$4,746.00
2026-01-30	EFT000000039081	LENBY BUSINESS FORMS	2026 APPLICATIONS	\$209.05
2026-01-30	EFT000000039082	LISBON ASPHALT PRODUCT LIMITED	ASPHALT	\$221.14
2026-01-30	EFT000000039083	LOVETT PRO LOCK & KEY	KEYS	\$91.53
2026-01-30	EFT000000039083	LOVETT PRO LOCK & KEY	KEYS	\$576.30
2026-01-30	EFT000000039084	JEAN SWITZER O/A MAPLE TRAIL FARM	WINTERFEST	\$700.00
2026-01-30	EFT000000039085	MILLIGAN ENERGY INC.	PROPANE	\$2,746.36
2026-01-30	EFT000000039085	MILLIGAN ENERGY INC.	PROPANE GAS	\$242.14
2026-01-30	EFT000000039086	MOBILE VIBE PRODUCTIONS	WINTERFEST DJ	\$1,130.00
2026-01-30	EFT000000039087	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$7,532.86
2026-01-30	EFT000000039087	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$2,841.95
2026-01-30	EFT000000039087	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$10,343.74
2026-01-30	EFT000000039088	NEW MILLENIUM TIRE CENTRE	TIRE REPAIR	\$242.95
2026-01-30	EFT000000039088	NEW MILLENIUM TIRE CENTRE	TIRES	\$416.97
2026-01-30	EFT000000039089	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2601 SA	\$110,185.56
2026-01-30	EFT000000039089	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2601 HO	\$79,313.72
2026-01-30	EFT000000039089	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2602 SA	\$113,722.84
2026-01-30	EFT000000039089	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2602 HO	\$79,936.78
2026-01-30	EFT000000039089	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2603 SA	\$115,541.94
2026-01-30	EFT000000039089	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2603 HO	\$83,314.18
2026-01-30	EFT000000039090	ONTARIO INFLATABLES & EVENT RENTALS	EVENT RENTAL	\$7,161.94
2026-01-30	EFT000000039091	ORKIN CANADA CORPORATION	RODENT CONTROL	\$222.20
2026-01-30	EFT000000039091	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.40
2026-01-30	EFT000000039091	ORKIN CANADA CORPORATION	RODENT CONTROL	\$160.99
2026-01-30	EFT000000039091	ORKIN CANADA CORPORATION	PEST CONTROL	\$154.60
2026-01-30	EFT000000039091	ORKIN CANADA CORPORATION	RODENT CONTROL	\$72.60
2026-01-30	EFT000000039091	ORKIN CANADA CORPORATION	RODENT CONTROL	\$85.98
2026-01-30	EFT000000039091	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2026-01-30	EFT000000039091	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2026-01-30	EFT000000039092	RESIDENT REIMBURSEMENT	TRNS PROG DEC25	\$730.00
2026-01-30	EFT000000039092	RESIDENT REIMBURSEMENT	TNS PROG JAN2026	\$660.00
2026-01-30	EFT000000039093	EMPLOYEE	SUBSCRIPTION	\$269.30

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2026-01-30	EFT000000039094	ALECTRA UTILITIES	STREET LIGHTS JAN2026	\$3,682.41
2026-01-30	EFT000000039094	ALECTRA UTILITIES	P44628 KING ST N JAN26	\$119.44
2026-01-30	EFT000000039094	ALECTRA UTILITIES	P44628 KING ST N FEB26	\$122.04
2026-01-30	EFT000000039094	ALECTRA UTILITIES	6558 CON8 TEMP5 JAN26	\$32.55
2026-01-30	EFT000000039095	EMPLOYEE	MILEAGE JAN26	\$38.74
2026-01-30	EFT000000039096	PREMIER EQUIPMENT	PARTS	\$230.59
2026-01-30	EFT000000039097	EMPLOYEE	MILEAGE JAN 2026	\$38.16
2026-01-30	EFT000000039098	PROFIRE EMERGENCY EQUIPMENT INC	RADIATOR	\$7,243.19
2026-01-30	EFT000000039099	PUROLATOR COURIER LTD.	FREIGHT	\$17.81
2026-01-30	EFT000000039100	QUADIENT LEASING CANADA LTD.	LEASE PAYMENT 2026	\$1,265.70
2026-01-30	EFT000000039101	RJ BURNSIDE ASSOCIATES LTD.		\$67,653.59
2026-01-30	EFT000000039101	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$4,072.52
2026-01-30	EFT000000039102	RV ANDERSON ASSOCIATES		\$15,109.38
2026-01-30	EFT000000039102	RV ANDERSON ASSOCIATES		\$49,331.83
2026-01-30	EFT000000039103	EMPLOYEE	JAN 2026 MILEAGE	\$75.38
2026-01-30	EFT000000039104	SIMCOE COUNTY FIRE CHIEFS'	2026 SCFCAG MEMBERSHIP	\$125.00
2026-01-30	EFT000000039105	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE ACCESSORIES	\$42.93
2026-01-30	EFT000000039105	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE CASE	\$70.61
2026-01-30	EFT000000039106	SOIL ENGINEERS LTD		\$1,491.60
2026-01-30	EFT000000039106	SOIL ENGINEERS LTD	PROFESSIONAL SERVICES	\$5,192.35
2026-01-30	EFT000000039107	SOLIDCAD	AUTO CAD GOV NEW	\$639.86
2026-01-30	EFT000000039108	SOUND BARRIERS	TEMPERED GLASS	\$3,916.74
2026-01-30	EFT000000039109	S.P.I.A.O.	2026 SPIAO MEMBERSHIP	\$100.00
2026-01-30	EFT000000039110	STEWART'S EQUIPMENT SIMCOE	PARTS	\$52.57
2026-01-30	EFT000000039110	STEWART'S EQUIPMENT SIMCOE	PARTS	\$246.34
2026-01-30	EFT000000039111	SUPERIOR PROPANE	PROPANE	\$73.44
2026-01-30	EFT000000039111	SUPERIOR PROPANE	PROPANE	\$73.44
2026-01-30	EFT000000039111	SUPERIOR PROPANE	PROPANE	\$128.88
2026-01-30	EFT000000039111	SUPERIOR PROPANE	PROPANE	\$184.60
2026-01-30	EFT000000039112	EMPLOYEE	MILEAGE DEC2025	\$28.80
2026-01-30	EFT000000039112	EMPLOYEE	MILEAGE JAN 2026	\$31.68
2026-01-30	EFT000000039113	SYNTEC PROCESS EQUIPMENT LTD.	PARTS	\$2,304.07
2026-01-30	EFT000000039114	TECHNICAL STANDARDS AND	INSPECTION	\$98.31
2026-01-30	EFT000000039115	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$184.58
2026-01-30	EFT000000039115	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$221.72
2026-01-30	EFT000000039116	14705921 CANADA INC O/A THE BROKEN ICE COMPANY	WINTERFEST	\$2,853.25

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2026-01-30	EFT000000039117	THOUGHTSTORM INC.		\$18,984.00
2026-01-30	EFT000000039118	TOROMONT INDUSTRIES LTD	REPAIRS	\$7,938.19
2026-01-30	EFT000000039119	ULINE CANADA CORPORATION	SUPPLIES	\$397.13
2026-01-30	EFT000000039120	UNI FIRST CANADA LIMITED	UNIFORMS	\$212.17
2026-01-30	EFT000000039120	UNI FIRST CANADA LIMITED	UNIFORMS	\$175.16
2026-01-30	EFT000000039120	UNI FIRST CANADA LIMITED	UNIFORMS	\$1,101.73
2026-01-30	EFT000000039120	UNI FIRST CANADA LIMITED	UNIFORMS	\$245.78
2026-01-30	EFT000000039121	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$2,060.59
2026-01-30	EFT000000039121	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$915.30
2026-01-30	EFT000000039121	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,423.66
2026-01-30	EFT000000039122	VISCO INDUSTRIAL SALES CO	PARTS	\$611.56
2026-01-30	EFT000000039122	VISCO INDUSTRIAL SALES CO	PARTS	\$20.68
2026-01-30	EFT000000039123	XEROX CANADA	COPIES MADE	\$15.06
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202308	\$203.06
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202310	\$141.15
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202312	\$112.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202314	\$286.87
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202316	\$54.62
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202318	\$6.76
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203632	\$107.31
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203634	\$36.13
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203636	\$2,514.25
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203638	\$54.48
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203620	\$29.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203622	\$13.91
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203624	\$62.14
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203626	\$11.28
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203628	\$259.89
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203630	\$231.62
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203608	\$56.47
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203610	\$66.67
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203612	\$734.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203614	\$44.06
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203616	\$218.09
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203618	\$23.45
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203596	\$91.53

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203598	\$43.63
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203600	\$77.57
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203602	\$14.54
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203604	\$472.34
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203606	\$40.63
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203584	\$31.84
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203586	\$131.47
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203588	\$25.75
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203590	\$113.39
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203592	\$409.62
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203594	\$944.68
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202306	\$141.19
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202950	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202952	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203578	\$13.55
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203580	\$264.39
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203582	\$54.53
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202294	\$183.20
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202296	\$50.82
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202298	\$133.51
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202300	\$112.22
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202302	\$9.48
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202304	\$97.75
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202948	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202284	\$22.60
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202286	\$10.78
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202288	\$2.02
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202290	\$1,813.42
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202292	\$169.43
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202936	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202938	\$42.24
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202940	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202942	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202944	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202946	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202924	\$1.80

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202926	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202928	\$146.93
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202930	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202932	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202934	\$3.42
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202912	\$60.22
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202914	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202916	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202918	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202920	\$44.38
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202922	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202900	\$132.30
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202902	\$16.79
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202904	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202906	\$2.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202908	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202910	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202888	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202890	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202892	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202894	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202896	\$14.69
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202898	\$56.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202876	\$59.47
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202878	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202880	\$14.69
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202882	\$14.69
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202884	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202886	\$225.74
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202864	\$33.89
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202866	\$211.90
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202868	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202870	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202872	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202874	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202842	\$1.80

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202846	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202856	\$134.92
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202858	\$32.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202860	\$283.79
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202862	\$134.92
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202784	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202786	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202802	\$6.63
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202808	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202820	\$2.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202822	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203572	\$371.86
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203574	\$16.76
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203576	\$41.02
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202756	\$548.05
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202758	\$15.70
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202764	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203560	\$23.73
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203562	\$2,062.42
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203564	\$77.22
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203566	\$1.38
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203568	\$66.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203570	\$977.70
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203548	\$489.42
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203550	\$1,051.44
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203552	\$524.11
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203554	\$125.46
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203556	\$70.12
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203558	\$97.18
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203536	\$1,067.85
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203538	\$25.79
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203540	\$48.67
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203542	\$26.42
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203544	\$26.41
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203546	\$90.13
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203524	\$104.73

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203526	\$310.75
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203528	\$63.25
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203530	\$621.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203532	\$116.67
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203534	\$86.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203512	\$641.84
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203514	\$141.24
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203516	\$73.44
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203518	\$10.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203520	\$21.46
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203522	\$87.43
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203496	\$967.46
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203498	\$967.46
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203500	\$10.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203502	\$196.54
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203508	\$13.55
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203510	\$97.46
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203484	\$40.18
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203486	\$898.35
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203488	\$879.98
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203490	\$508.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203492	\$795.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203494	\$967.46
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203472	\$129.92
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203474	\$158.89
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203476	\$89.97
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203478	\$30.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203480	\$114.73
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203482	\$20.33
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203460	\$158.89
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203462	\$20.33
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203464	\$40.65
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203466	\$127.09
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203468	\$13.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203470	\$232.73
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202746	\$42.91

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202748	\$13.96
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202750	\$45.19
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202752	\$290.73
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202754	\$28.19
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203458	\$34.40
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202732	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202734	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202736	\$201.42
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202738	\$300.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202742	\$52.47
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202744	\$6.77
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202720	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202722	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202724	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202726	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202728	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202730	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202706	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202708	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202712	\$2.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202714	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202716	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202718	\$2.93
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202694	\$1,017.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202696	\$481.38
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202698	\$51.19
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202700	\$4,144.84
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202702	\$2.93
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202704	\$2.93
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202682	\$532.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202684	\$1,031.81
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202686	\$91.28
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202688	\$28.24
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202690	\$54.93
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202692	\$160.41
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202670	\$48.23

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202672	\$48.23
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202674	\$197.68
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202676	\$124.19
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202678	\$217.25
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202680	\$34.17
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202658	\$259.89
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202660	\$49.70
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202662	\$153.68
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202664	\$1,414.52
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202666	\$44.61
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202668	\$114.73
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202646	\$150.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202648	\$281.37
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202650	\$337.87
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202652	\$103.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202654	\$281.37
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202656	\$259.89
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203456	\$322.74
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202636	\$29.37
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202638	\$123.14
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202640	\$4.51
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202642	\$28.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202644	\$23.31
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203444	\$168.94
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203446	\$2,214.98
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203448	\$8,790.27
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203450	\$15.33
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203452	\$28.63
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203454	\$69.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203432	\$397.36
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203434	\$20.32
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203436	\$288.07
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203438	\$96.91
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203440	\$15.44
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203442	\$844.68
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203418	\$11.29

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203420	\$405.51
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203422	\$542.61
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203424	\$60.09
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203428	\$356.56
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203430	\$559.59
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203406	\$73.20
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203408	\$21.13
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203410	\$51.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203412	\$931.47
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203414	\$12.40
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203416	\$31.89
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203394	\$496.26
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203396	\$56.48
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203398	\$79.07
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203400	\$181.93
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203402	\$176.28
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203404	\$89.95
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203382	\$1.98
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203384	\$34.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203386	\$28.74
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203388	\$334.59
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203390	\$2.25
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203392	\$23.71
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203370	\$47.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203372	\$13.56
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203374	\$41.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203376	\$16.93
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203378	\$7.38
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203380	\$316.28
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203358	\$18.51
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203360	\$25.02
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203362	\$30.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203364	\$14.43
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203366	\$6.98
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203368	\$4.28
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203346	\$5.79

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203348	\$66.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203350	\$22.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203352	\$106.15
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203354	\$63.13
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203356	\$27.82
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202630	\$3,314.74
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202632	\$119.78
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202634	\$131.59
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203340	\$7.91
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203342	\$40.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203344	\$36.20
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202618	\$479.96
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202620	\$68.95
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202622	\$5,000.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202624	\$151.20
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202626	\$285.55
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202628	\$799.14
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202606	\$114.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202608	\$115.36
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202610	\$51.15
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202612	\$111.24
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202614	\$96.75
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202616	\$188.24
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202594	\$72.59
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202596	\$72.59
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202598	\$72.60
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202600	\$183.69
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202602	\$114.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202604	\$114.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202582	\$2,208.83
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202584	\$88.48
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202586	\$3,266.83
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202588	\$42.39
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202590	\$42.39
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202592	\$42.39
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202570	\$243.36

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202572	\$16.28
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202574	\$12.42
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202576	\$480.25
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202578	\$480.25
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202580	\$497.20
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202558	\$135.58
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202560	\$214.10
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202562	\$167.15
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202564	\$28.89
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202566	\$31.01
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202568	\$533.36
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202546	\$145.76
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202548	\$39.07
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202550	\$84.75
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202552	\$68.33
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202554	\$10.49
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202556	\$170.38
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202530	\$100.47
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202532	\$138.91
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202534	\$255.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202540	\$192.09
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202542	\$214.69
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202544	\$1,168.52
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202518	\$457.57
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202520	\$127.74
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202522	\$899.48
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202524	\$660.88
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202526	\$15.74
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202528	\$15.75
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203330	\$298.20
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203332	\$600.03
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203334	\$4,317.83
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203336	\$115.91
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203338	\$35.03
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202514	\$1,233.69
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203318	\$106.76

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203320	\$192.60
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203322	\$277.86
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203324	\$1,221.61
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203326	\$847.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203328	\$847.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203306	\$280.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203308	\$2,445.52
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203310	\$357.92
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203312	\$75.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203314	\$2,195.23
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203316	\$468.87
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203294	\$50.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203296	\$18.28
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203298	\$50.84
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203300	\$353.69
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203302	\$96.31
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203304	\$11.30
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203282	\$197.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203284	\$149.32
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203286	\$441.04
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203288	\$520.65
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203290	\$299.45
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203292	\$32.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203270	\$285.12
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203272	\$36.16
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203274	\$135.81
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203276	\$1,308.32
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203278	\$127.32
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203280	\$3,200.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203258	\$2,825.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203260	\$2.82
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203262	\$11.28
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203264	\$6.78
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203266	\$35.88
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203268	\$157.55
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203246	\$85.80

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203248	\$223.06
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203250	\$94.79
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203252	\$40.09
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203254	\$45.18
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203256	\$52.50
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203234	\$14.18
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203236	\$66.67
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203238	\$72.32
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203240	\$40.68
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203242	\$57.63
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203244	\$48.59
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202512	\$27.03
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203224	\$84.75
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203226	\$77.97
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203228	\$53.11
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203230	\$44.07
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203232	\$62.15
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202500	\$229.37
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202502	\$1,028.53
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202504	\$1,458.06
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202506	\$22.58
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202508	\$551.28
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202510	\$34.82
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202488	\$341.95
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202490	\$4,043.04
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202492	\$12.70
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202494	\$4,208.11
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202496	\$401.82
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202498	\$137.61
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202476	\$1,298.37
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202478	\$111.87
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202480	\$988.75
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202482	\$240.41
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202484	\$71.93
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202486	\$79.49
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202464	\$180.44

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202466	\$215.64
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202468	\$1.12
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202470	\$18.07
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202472	\$18.07
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202474	\$36.59
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202452	\$23.84
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202454	\$65.29
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202456	\$545.15
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202458	\$45.20
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202460	\$16.95
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202462	\$37.28
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202438	\$615.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202440	\$174.91
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202444	\$45.19
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202446	\$195.87
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202448	\$195.87
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202450	\$195.86
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202424	\$140.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202428	\$211.18
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202430	\$10.71
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202432	\$10.71
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202434	\$10.72
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202436	\$36.79
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202408	\$58.70
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202410	\$25.98
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202412	\$33.88
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202414	\$478.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202420	\$354.82
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202422	\$140.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202396	\$467.02
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202398	\$32.07
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202400	\$99.40
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202402	\$276.83
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202404	\$49.70
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202406	\$52.61
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203218	\$27.40

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203220	\$98.31
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203222	\$91.53
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202390	\$33.28
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202392	\$134.01
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202394	\$163.40
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203206	\$180.79
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203208	\$67.78
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203210	\$114.13
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203212	\$133.33
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203214	\$95.77
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203216	\$106.22
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203194	\$274.52
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203196	\$3,386.88
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203198	\$96.02
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203200	\$79.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203202	\$542.39
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203204	\$999.14
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203182	\$28.78
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203184	\$19.12
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203186	\$40.68
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203188	\$49.16
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203190	\$146.89
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203192	\$11.29
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203170	\$65.49
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203172	\$64.38
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203174	\$87.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203176	\$96.02
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203178	\$67.70
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203180	\$543.58
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203158	\$389.23
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203160	\$28.23
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203162	\$78.39
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203164	\$2,259.41
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203166	\$402.17
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203168	\$11.29
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203146	\$1.80

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203148	\$12.81
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203150	\$302.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203152	\$84.14
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203154	\$82.38
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203156	\$34.51
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203134	\$2.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203136	\$56.49
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203138	\$18.24
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203140	\$14.48
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203142	\$18.24
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203144	\$302.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203122	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203124	\$2.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203126	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203128	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203130	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203132	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203110	\$11.29
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203112	\$47.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203114	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203116	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203118	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203120	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202380	\$84.01
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202382	\$480.25
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202384	\$46.88
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202386	\$480.25
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202388	\$45.16
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203108	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202366	\$77.25
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202368	\$326.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202372	\$431.01
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202374	\$5.64
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202376	\$325.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202378	\$127.79
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203100	\$2.99

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203102	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203104	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203106	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202362	\$82.46
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202364	\$32.76
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203088	\$2.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203090	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203092	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203094	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203096	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203098	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203076	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203078	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203080	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203082	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203084	\$101.37
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203086	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203064	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203066	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203068	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203070	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203072	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203074	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203052	\$458.51
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203054	\$54.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203056	\$208.86
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203058	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203060	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203062	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203040	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203042	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203044	\$12.88
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203046	\$111.87
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203048	\$169.49
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203050	\$350.29
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203028	\$2.08

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203030	\$1,111.10
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203032	\$802.35
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203034	\$153.06
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203036	\$180.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203038	\$13.42
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203016	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203018	\$202.30
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203020	\$4.71
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203022	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203024	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203026	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203004	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203006	\$4.71
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203008	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203010	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203012	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203014	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202992	\$3.85
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202994	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202996	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202998	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203000	\$2.08
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0203002	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202980	\$468.95
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202982	\$3.85
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202984	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202986	\$103.95
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202988	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202990	\$4.71
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202968	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202970	\$95.00
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202972	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202974	\$2.99
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202976	\$50.05
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202978	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202956	\$2.99

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2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202958	\$1.80
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202960	\$2.93
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202962	\$2.64
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202964	\$3.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202966	\$2.93
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202344	\$1,412.93
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202346	\$840.72
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202348	\$46.65
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202350	\$96.98
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202352	\$136.03
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202954	\$3.42
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202332	\$257.41
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202334	\$32.21
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202336	\$102.38
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202338	\$237.12
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202340	\$99.40
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202342	\$175.87
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202320	\$66.48
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202322	\$89.29
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202324	\$78.75
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202326	\$5.64
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202328	\$40.42
2026-01-02	TD-BMO-JAN-02-2026	Purchasing Card	BMOPCARD 0202330	\$24.85
2026-01-09	TD-JAN-09-2026-1	RECEIVER GENERAL FOR CANADA	2601 SA	\$179,154.69
2026-01-09	TD-JAN-09-2026-2	RECEIVER GENERAL FOR CANADA	2601 SA	\$5,817.40
2026-01-09	TD-JAN-09-2026-3	RECEIVER GENERAL FOR CANADA	2601 HO	\$103,292.64
2026-01-09	TD-JAN-09-2026-4	RECEIVER GENERAL FOR CANADA	2601 HO	\$32,746.00
2026-01-09	TD-JAN-09-2026-5	RECEIVER GENERAL FOR CANADA	2601 HO	\$14,670.12
2026-01-12	TD-JAN-12-2026-MN-1	MINISTER OF FINANCE	2525 SA	\$10,240.70
2026-01-12	TD-JAN-12-2026-MN-2	MINISTER OF FINANCE	2525 HO	\$10,055.62
2026-01-12	TD-JAN-12-2026-MN-3	MINISTER OF FINANCE	2512 FIRE	\$3,501.67
2026-01-12	TD-JAN-12-2026-MN-4	MINISTER OF FINANCE	2526 SA	\$10,407.94
2026-01-12	TD-JAN-122026-MN-4A	MINISTER OF FINANCE	2526 SA	\$10.00
2026-01-12	TD-JAN-12-2026-MN-5	MINISTER OF FINANCE	2526 HO	\$10,210.37
2026-01-12	TD-JAN-12-2026-MN-6	MINISTER OF FINANCE	2512 CO	\$617.99
2026-01-12	TD-JAN-12-2026-MN-7	MINISTER OF FINANCE	2504 BO	\$44.07

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2026-01-19	TD-JAN-19-2026-1	RECEIVER GENERAL FOR CANADA	2602 SA	\$194,875.60
2026-01-19	TD-JAN-19-2026-2	RECEIVER GENERAL FOR CANADA	2602 SA	\$6,033.56
2026-01-19	TD-JAN-19-2026-3	RECEIVER GENERAL FOR CANADA	2602 HO	\$130,415.82
2026-01-19	TD-JAN-19-2026-4	RECEIVER GENERAL FOR CANADA	2602 HO	\$28,340.11
2026-01-19	TD-JAN-19-2026-5	RECEIVER GENERAL FOR CANADA	2602 HO	\$14,080.89
				<u>\$8,306,155.52</u>