

Implementation of the 2026 Approved Budget

Council Cheque Summary Report

Cheque Date: April 1 to April 30, 2026

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2026-04-01	75366	RESIDENT REIMBURSEMENT	TRANS PROG FEB - MAR 2026	\$220.00
2026-04-01	75367	MR UTOPIA APPLIANCE REPAIR	REPAIRS	\$226.00
2026-04-01	75368	PHIL STEINGARD PHOTOGRAPHY	PHOTOGRAPHY FOR EVENT	\$565.00
2026-04-01	75370	RESIDENT REIMBURSEMENT	CAMP REFUND	\$88.00
2026-04-01	75371	TASTE OF FREEDOM	CIP GRANT	\$3,501.25
2026-04-01	75372	RESIDENT REIMBURSEMENT	REFUND RENTAL PERMIT	\$314.91
2026-04-01	75373	WSIB - FIRM 855936	855936 AA90824	\$8,120.90
2026-04-01	75374	WORKPLACE SAFETY & INS. BRD.	2606 HO	\$200.41
2026-04-01	75374	WORKPLACE SAFETY & INS. BRD.	2606 SA	\$66.38
2026-04-01	75374	WORKPLACE SAFETY & INS. BRD.	2607 SA	\$64.35
2026-04-01	75374	WORKPLACE SAFETY & INS. BRD.	2607 HO	\$204.44
2026-04-01	75375	WSIB -FIRM 850029	850029 AA90638	\$623.12
2026-04-01	75376	CIRCLE THEATRE	Sponsored Free Movie	\$282.50
2026-04-08	75377	GREAT-WEST LIFE ASSURANCE	AD&D PREMIUMS APR 2026	\$3,152.49
2026-04-08	75378	RECEIVER GENERAL FOR CANADA	LICENCE	\$313.00
2026-04-08	75379	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	REGISTRY FEES	\$11.70
2026-04-08	75380	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS APRIL 2026	\$208,087.31
2026-04-08	75381	OUR LITTLE WORMERY	WORKSHOP	\$100.00
2026-04-15	75382	BEETON FOODLAND	SUPPLIES	\$68.88
2026-04-15	75383	CITY OF BARRIE	OPT-IN PAYMENT MAR 2026	\$180.00
2026-04-15	75384	MINISTER OF FINANCE/MTO	COURT COST MARCH 2026	\$495.00
2026-04-15	75385	RESIDENT REIMBURSEMENT	RAIN BARREL REBATE	\$50.00
2026-04-15	75386	TOTTENHAM FOODLAND	SUPPLIES	\$171.60
2026-04-15	75386	TOTTENHAM FOODLAND	SUPPLIES	\$85.80
2026-04-15	75387	TOTTENHAM HOME HARDWARE LTD.	OIL	\$13.53
2026-04-15	75387	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$42.93
2026-04-15	75387	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$19.20
2026-04-15	75387	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.88
2026-04-15	75387	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$12.43
2026-04-15	75387	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$50.84

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2026-04-15	75387	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$65.52
2026-04-15	75388	WSIB - FIRM 855936	855936 AB12392	\$6,903.84
2026-04-15	75388	WSIB - FIRM 855936	855936 AA91346	\$23,092.13
2026-04-15	75389	WSIB -FIRM 850029	850029 AB12153	\$110.29
2026-04-23	75390	2063675 ONTARIO CORP	REFUND - OVERPAYMENT	\$319.50
2026-04-23	75391	2515482 ONTARIO LIMITED	REFUND - OVERPAYMENT	\$42.79
2026-04-23	75392	RESIDENT REIMBURSEMENT	REFUND - OVERPAYMENT	\$90.00
2026-04-23	75393	ELGIN COUNTY	TRAINING	\$452.00
2026-04-23	75394	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$875.60
2026-04-23	75395	LANDMARK STUDENT TRANSPORTATION	REFUND - OVERPAYMENT	\$100.00
2026-04-23	75396	RESIDENT REIMBURSEMENT	TNSPT PROG MAR 2026	\$44.00
2026-04-23	75397	MINISTER OF FINANCE	ASE PLATE REQUESTS	\$99,741.35
2026-04-23	75397	MINISTER OF FINANCE	SALARIES RECOVERY	\$908.24
2026-04-23	75397	MINISTER OF FINANCE	SALARIES RECOVERY	\$908.24
2026-04-23	75397	MINISTER OF FINANCE	SALARIES RECOVERY	\$908.24
2026-04-23	75397	MINISTER OF FINANCE	SALARIES RECOVERY	\$908.24
2026-04-23	75397	MINISTER OF FINANCE	SALARIES RECOVERY	\$908.24
2026-04-23	75397	MINISTER OF FINANCE	POLICING SERVICES MAR2026	\$575,060.00
2026-04-23	75397	MINISTER OF FINANCE	POLICING SERVICES APR 2026	\$575,060.00
2026-04-23	75397	MINISTER OF FINANCE	SALARIES RECOVERY	\$908.24
2026-04-23	75397	MINISTER OF FINANCE	SALARIES RECOVERY	\$908.24
2026-04-23	75397	MINISTER OF FINANCE	SALARIES RECOVERY	\$908.24
2026-04-23	75397	MINISTER OF FINANCE	SALARIES RECOVERY	\$908.24
2026-04-23	75397	MINISTER OF FINANCE	NOTEBOOK LEASE	\$732.24
2026-04-23	75397	MINISTER OF FINANCE	NOTEBOOK LEASE	\$1,464.48
2026-04-23	75398	REFINED REALTY INC	CIP GRANT	\$678.00
2026-04-23	75399	TD CANADA TRUST	PAYMENT MADE IN ERROR	\$1,715.92
2026-04-23	75400	EMPLOYEE	SEASONAL OPERATIONAL FLOATS	\$700.00
2026-04-23	75401	WSIB - FIRM 855936	855936 AA91869	\$76,613.45
2026-04-23	75401	WSIB - FIRM 855936	855936 AA92504	\$10,042.27
2026-04-23	75402	WSIB -FIRM 850029	850029 AA92321	\$623.12

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2026-04-23	75403	ZARIVNIJ KRYSTEN	LIBRARY EVENT	\$100.00
2026-04-29	75404	1000183871 ONTARIO INC	REFUND - OVERPAYMENT	\$7,400.64
2026-04-29	75405	2777386 ONTARIO INC	REFUND - OVERPAYMENT	\$485.40
2026-04-29	75406	ALECTRA UTILITIES CORPORATION	NEW CONNECTION	\$11,300.00
2026-04-29	75407	HURON TRACTOR LTD		\$62,583.83
2026-04-29	75408	ONTARIO MUNICIPAL CODE	MEMBERSHIP FEE	\$50.00
2026-04-29	75409	SIMCOE COUNTY CLERKS & TREASURERS ASSOC	ANNUAL MEMBERSHIP	\$125.00
2026-04-29	75410	WORKPLACE SAFETY & INS. BRD.	2608 SA	\$66.37
2026-04-29	75410	WORKPLACE SAFETY & INS. BRD.	2608 HO	\$211.28
2026-04-29	75410	WORKPLACE SAFETY & INS. BRD.	2609 SA	\$64.35
2026-04-29	75410	WORKPLACE SAFETY & INS. BRD.	2609HO	\$222.74
2026-04-07	EFT000000039847	ACKLANDS - GRAINGER INC	SUPPLIES	\$217.55
2026-04-07	EFT000000039847	ACKLANDS - GRAINGER INC	SUPPLIES	\$107.25
2026-04-07	EFT000000039847	ACKLANDS - GRAINGER INC	SUPPLIES	\$206.12
2026-04-07	EFT000000039848	AGO INDUSTRIES INC.	TRANSFER GARMENTS	\$2,683.75
2026-04-07	EFT000000039848	AGO INDUSTRIES INC.	SAFETY JACKET	\$422.99
2026-04-07	EFT000000039848	AGO INDUSTRIES INC.	SAFETY CLOTHING	\$14,506.34
2026-04-07	EFT000000039849	AJ STONE COMPANY LTD.	HOSE	\$11,031.06
2026-04-07	EFT000000039850	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$671.40
2026-04-07	EFT000000039851	ALS CANADA LTD		\$395.50
2026-04-07	EFT000000039852	EMPLOYEE	EXPENSE REIMBURSEMENT	\$528.13
2026-04-07	EFT000000039853	A-1 SEPTIC SYSTEMS	PUMP SEPTIC TANK	\$474.60
2026-04-07	EFT000000039854	RESIDENT REIMBURSEMENT	LEASE APRIL 2026	\$1,045.25
2026-04-07	EFT000000039855	BARRIE SCUBA HOUSE	FIRE TANK INSPECTION	\$624.33
2026-04-07	EFT000000039856	BFL CANADA RISK AND INSURANCE SERVICES INC	INSURANCE PREMIUMS	\$4,316.31
2026-04-07	EFT000000039857	BLACK & MCDONALD LIMITED		\$2,753.93
2026-04-07	EFT000000039857	BLACK & MCDONALD LIMITED	REPAIRS	\$1,796.14
2026-04-07	EFT000000039858	BROGAN FIRE AND SAFETY	REPAIRS	\$2,106.38
2026-04-07	EFT000000039859	BRYAN'S ELECTRIC MOTORS & PUMP	GLOVES	\$32.71
2026-04-07	EFT000000039859	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$75.31
2026-04-07	EFT000000039860	BUILDING ADMIN CHAPTER ONTARIO BUILDING OFFICIALS ASSOCIATION	2026 MEMBERSHIP DUES	\$50.00

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2026-04-07	EFT000000039861	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$5,016.50
2026-04-07	EFT000000039862	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$131.00
2026-04-07	EFT000000039862	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$59.88
2026-04-07	EFT000000039862	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$69.94
2026-04-07	EFT000000039863	CANADIAN UNION OF PUBLIC EMPLOYEES	2606 HO	\$808.07
2026-04-07	EFT000000039863	CANADIAN UNION OF PUBLIC EMPLOYEES	2607 HO	\$821.40
2026-04-07	EFT000000039864	CA SELLERS CLEANING SERVICES LTD		\$7,609.63
2026-04-07	EFT000000039865	EMPLOYEE	FITNESS SUPPLIES	\$180.79
2026-04-07	EFT000000039865	EMPLOYEE	FITNESS SUPPLIES	\$745.77
2026-04-07	EFT000000039865	EMPLOYEE	FITNESS SUPPLIES	\$164.89
2026-04-07	EFT000000039866	EMPLOYEE	2026 ETHICS COURSE	\$50.00
2026-04-07	EFT000000039867	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2026-04-07	EFT000000039867	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$151.87
2026-04-07	EFT000000039867	CINTAS CANADA LIMITED	MAT SERVICE	\$183.30
2026-04-07	EFT000000039867	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58
2026-04-07	EFT000000039867	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2026-04-07	EFT000000039867	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2026-04-07	EFT000000039868	COMPASS MINERALS CANADA		\$5,994.79
2026-04-07	EFT000000039869	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$355.08
2026-04-07	EFT000000039869	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$208.24
2026-04-07	EFT000000039870	COUNTY OF SIMCOE	MIXED WASTE	\$532.00
2026-04-07	EFT000000039871	CULLIGAN WATER CONDITIONING	WATER	\$30.06
2026-04-07	EFT000000039871	CULLIGAN WATER CONDITIONING	WATER	\$28.31
2026-04-07	EFT000000039872	CURRIE TRUCK CENTRE	PARTS	\$73.57
2026-04-07	EFT000000039872	CURRIE TRUCK CENTRE	PARTS	\$96.10
2026-04-07	EFT000000039872	CURRIE TRUCK CENTRE	PARTS	\$13.05
2026-04-07	EFT000000039873	DARCH FIRE	REPAIRS	\$649.75
2026-04-07	EFT000000039874	DE LAGE LANDEN FINANCIAL	COPIERS	\$338.69
2026-04-07	EFT000000039874	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$355.95
2026-04-07	EFT000000039874	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$355.95
2026-04-07	EFT000000039874	DE LAGE LANDEN FINANCIAL	COPIER RENTAL	\$122.37

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2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE MAR26	\$4,621.29
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N MAR26	\$275.36
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL MAR26	\$177.59
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST MAR26	\$833.54
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAR26	\$971.08
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST MAR26	\$4,244.78
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N MAR26	\$340.87
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E MAR26	\$909.72
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR MAR26	\$564.25
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E MAR26	\$1,813.20
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	6314 14TH LINE MAR26	\$98.44
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W MAR26	\$1,619.84
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST MAR26	\$545.79
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANTING MAR26	\$927.48
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W MAR26	\$945.00
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAR26	\$376.21
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E MAR26	\$370.16
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES MAR26	\$423.63
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST MAR26	\$2,795.30
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL MAR26	\$113.04
2026-04-07	EFT00000039875	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE MAR26	\$6,003.89
2026-04-07	EFT00000039876	EXPERT LANDSCAPING & SNOW REMOVAL INC		\$23,511.80
2026-04-07	EFT00000039877	FEEHELY, GASTALDI	LEGAL MATTERS	\$12,932.85
2026-04-07	EFT00000039878	FIRESERVICE MANAGEMENT LTD	UNIFORM REPAIRS	\$119.78
2026-04-07	EFT00000039879	FOCUS & SKYHAWK BY TELUS		\$5,913.38
2026-04-07	EFT00000039880	EMPLOYEE	BOOT ALLOWANCE 2026	\$243.51
2026-04-07	EFT00000039881	GE SALLOWS	REPAIRS	\$3,086.03
2026-04-07	EFT00000039881	GE SALLOWS	REPAIRS	\$1,159.38
2026-04-07	EFT00000039881	GE SALLOWS	SUPPLIES	\$462.17
2026-04-07	EFT00000039882	GFL UTILITIES SERVICES INC	LATERAL LAUNCHING	\$3,113.15
2026-04-07	EFT00000039882	GFL UTILITIES SERVICES INC	RELINE CREW	\$2,898.45

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2026-04-07	EFT000000039883	GLEN MARTIN	JANITORIAL SUPPLIES	\$559.79
2026-04-07	EFT000000039883	GLEN MARTIN	JANITORIAL SUPPLIES	\$300.99
2026-04-07	EFT000000039884	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$205.47
2026-04-07	EFT000000039884	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$32.11
2026-04-07	EFT000000039884	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$73.89
2026-04-07	EFT000000039884	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$60.57
2026-04-07	EFT000000039884	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$60.57
2026-04-07	EFT000000039884	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$123.02
2026-04-07	EFT000000039884	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$174.81
2026-04-07	EFT000000039884	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$315.47
2026-04-07	EFT000000039885	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$398.58
2026-04-07	EFT000000039885	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$458.54
2026-04-07	EFT000000039886	HYDRO ONE	STREET LIGHT MAR26	\$617.12
2026-04-07	EFT000000039886	HYDRO ONE	VC2 CONC5 LOT33 MAR26	\$195.54
2026-04-07	EFT000000039886	HYDRO ONE	9TH LINE TRFFC LIGHT MAR26	\$34.59
2026-04-07	EFT000000039886	HYDRO ONE	7475 POPLAR SIDERD MAR26	\$119.88
2026-04-07	EFT000000039886	HYDRO ONE	VC3 CONC7 LOT6 MAR26	\$118.77
2026-04-07	EFT000000039886	HYDRO ONE	VC5 CONC3 LOT25 MAR26	\$188.55
2026-04-07	EFT000000039886	HYDRO ONE	VC4 CON LOT 26 MAR26	\$189.07
2026-04-07	EFT000000039886	HYDRO ONE	CONCESSION LOT 5 MAR26	\$94.68
2026-04-07	EFT000000039886	HYDRO ONE	MCKELVEY RESERVOIR MAR26	\$10,253.51
2026-04-07	EFT000000039886	HYDRO ONE	5917 7TH LINE FEB26	\$2,904.14
2026-04-07	EFT000000039886	HYDRO ONE	5917 7TH LINE MAR26	\$2,426.03
2026-04-07	EFT000000039887	JOE JOHNSON EQUIPMENT INC.	PARTS	\$280.93
2026-04-07	EFT000000039888	JUST VAC IT INC	REPAIRS	\$2,613.13
2026-04-07	EFT000000039888	JUST VAC IT INC	SERVICES	\$3,813.75
2026-04-07	EFT000000039889	KURITA CANADA INC	WATER TREATMENT SERVICES	\$1,192.15
2026-04-07	EFT000000039890	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$863.60
2026-04-07	EFT000000039891	LEWIS MOTOR SALES INC.	PARTS	\$423.89
2026-04-07	EFT000000039891	LEWIS MOTOR SALES INC.	PARTS	\$616.71
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$1,349.49

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2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$979.68
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$3,719.02
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$1,119.57
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$5,188.36
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$423.35
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$1,868.68
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$2,798.16
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$3,655.10
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$2,030.88
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$1,697.77
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$2,377.11
2026-04-07	EFT000000039892	MAYES-MARTIN LIMITED		\$2,936.38
2026-04-07	EFT000000039893	RESIDENT REIMBURSEMENT	TRNS PROG MAR 2026	\$175.00
2026-04-07	EFT000000039894	MILLIGAN ENERGY INC.	PROPANE GAS	\$294.58
2026-04-07	EFT000000039895	MILLIGAN HEATING & COOLING LTD.	REPAIRS	\$146.90
2026-04-07	EFT000000039896	NEW MILLENIUM TIRE CENTRE	PARTS	\$1,661.10
2026-04-07	EFT000000039897	OFS GROUP INC	INSPECTION	\$101.70
2026-04-07	EFT000000039897	OFS GROUP INC	INSPECTION	\$101.70
2026-04-07	EFT000000039897	OFS GROUP INC	INSPECTION	\$101.70
2026-04-07	EFT000000039897	OFS GROUP INC	REPAIRS	\$183.06
2026-04-07	EFT000000039897	OFS GROUP INC	INSPECTION	\$406.80
2026-04-07	EFT000000039898	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2606 HO	\$84,781.88
2026-04-07	EFT000000039898	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2606 SA	\$115,669.16
2026-04-07	EFT000000039898	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2607 SA	\$116,524.14
2026-04-07	EFT000000039898	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2607 HO	\$84,069.46
2026-04-07	EFT000000039899	ORKIN CANADA CORPORATION	PEST CONTROL	\$92.86
2026-04-07	EFT000000039900	RESIDENT REIMBURSEMENT	TRNS PROG MAR 2026	\$734.00
2026-04-07	EFT000000039901	ALECTRA UTILITIES	STREET LIGHTS MAR26	\$3,348.83
2026-04-07	EFT000000039902	PREMIER EQUIPMENT	SUPPLIES	\$2,470.78
2026-04-07	EFT000000039903	PUROLATOR COURIER LTD.	FREIGHT CHARGES	\$11.63
2026-04-07	EFT000000039903	PUROLATOR COURIER LTD.	FREIGHT CHARGES	\$329.18

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2026-04-07	EFT000000039904	REGIONAL SEPTIC SERVICE	SEPTIC CLEAN	\$4,576.50
2026-04-07	EFT000000039905	REMO GENERAL CONTRACTING LTD		\$371,169.41
2026-04-07	EFT000000039906	RENTSHOP INC.	SUPPLIES	\$51.98
2026-04-07	EFT000000039907	ROCK SOLID ENTERPRISES	CUSTOM NAME PLATE	\$33.90
2026-04-07	EFT000000039907	ROCK SOLID ENTERPRISES	DOOR LABELS	\$15.26
2026-04-07	EFT000000039908	SAFEDESIGN APPAREL LTD.	GLOVES	\$928.87
2026-04-07	EFT000000039909	RESIDENT REIMBURSEMENT	TRNS PROG MAR 2026	\$72.00
2026-04-07	EFT000000039910	EMPLOYEE	MILEAGE MAR 2026	\$79.13
2026-04-07	EFT000000039911	EMPLOYEE	SOIL AND SEEDS	\$24.79
2026-04-07	EFT000000039912	SIGNZ N' DESIGNZ INC.	ANTENNA	\$785.35
2026-04-07	EFT000000039914	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE CASE	\$90.39
2026-04-07	EFT000000039915	EMPLOYEE	BOOTS 2026	\$271.19
2026-04-07	EFT000000039916	EMPLOYEE	REFUND MEMBERSHIP	\$71.05
2026-04-07	EFT000000039917	EMPLOYEE	MILEAGE MAR 2026	\$191.26
2026-04-07	EFT000000039918	SPD SALES LIMITED	GAS SENSOR	\$1,293.85
2026-04-07	EFT000000039919	TEKSAVVY SOLUTIONS INC	BUSINESS CABLE	\$106.16
2026-04-07	EFT000000039920	TELIZON INC/SIMCOE COUNTY LONG	PHONE LINES	\$218.82
2026-04-07	EFT000000039920	TELIZON INC/SIMCOE COUNTY LONG	PHONE LINES	\$182.09
2026-04-07	EFT000000039920	TELIZON INC/SIMCOE COUNTY LONG	PHONE LINES	\$398.20
2026-04-07	EFT000000039920	TELIZON INC/SIMCOE COUNTY LONG	BUSINES LINES	\$850.43
2026-04-07	EFT000000039921	TEMP AIR CONTROL	SERVICE	\$622.07
2026-04-07	EFT000000039921	TEMP AIR CONTROL	REPAIRS	\$3,058.11
2026-04-07	EFT000000039922	360 ADVANCED SECURITY CORP.	REPAIRS	\$1,690.20
2026-04-07	EFT000000039922	360 ADVANCED SECURITY CORP.	REPAIRS	\$710.43
2026-04-07	EFT000000039923	EMPLOYEE	JANUARY MILEAGE	\$144.54
2026-04-07	EFT000000039924	TOWN OF INNISFIL	STAND BY FEE 2026	\$18,148.83
2026-04-07	EFT000000039925	TRITON ENGINEERING		\$1,909.70
2026-04-07	EFT000000039926	TRISAN CONSTRUCTION		\$7,117.31
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$646.04
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91

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2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$431.80
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$595.13
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$67.80
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$47.91
2026-04-07	EFT000000039927	UNI FIRST CANADA LIMITED	UNIFORMS	\$209.05
2026-04-07	EFT000000039928	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$175.15
2026-04-07	EFT000000039928	VAN LEEUWEN PLUMBING & HEATING	INSPECTION	\$339.00
2026-04-07	EFT000000039928	VAN LEEUWEN PLUMBING & HEATING	INSPECTION	\$339.00
2026-04-07	EFT000000039928	VAN LEEUWEN PLUMBING & HEATING	INSPECTION	\$1,469.00
2026-04-07	EFT000000039929	VISCO INDUSTRIAL SALES CO	PARTS	\$247.66
2026-04-07	EFT000000039929	VISCO INDUSTRIAL SALES CO	PARTS	\$211.40
2026-04-07	EFT000000039929	VISCO INDUSTRIAL SALES CO	PARTS	\$9.79
2026-04-07	EFT000000039929	VISCO INDUSTRIAL SALES CO	PARTS	\$247.66

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2026-04-07	EFT000000039930	WEBBERS PUMPKIN CORNER	FALL DECORATIONS	\$284.00
2026-04-07	EFT000000039931	EMPLOYEE	MILEAGE FEB 2026	\$105.85
2026-04-07	EFT000000039932	XEROX CANADA	COPIES	\$83.07
2026-04-07	EFT000000039933	X-TINGUISHER	DETERGENT	\$624.89
2026-04-07	EFT000000039934	ZOLL MEDICAL CANADA INC	SAFETY SUPPLIES	\$288.15
2026-04-07	EFT000000039935	CINTAS CANADA LTD	MAT SERVICE	\$29.95
2026-04-07	EFT000000039935	CINTAS CANADA LTD	UNIFORMS	\$28.62
2026-04-07	EFT000000039936	CULLIGAN WATER COND BARRIE LTD	WATER	\$26.06
2026-04-07	EFT000000039936	CULLIGAN WATER COND BARRIE LTD	WATER	\$36.06
2026-04-07	EFT000000039936	CULLIGAN WATER COND BARRIE LTD	WATER	\$45.06
2026-04-07	EFT000000039937	DELL CANADA INC.	PC ORDER	\$6,275.17
2026-04-07	EFT000000039938	EMPLOYEE	REGISTRATION FEE	\$141.25
2026-04-07	EFT000000039939	EMPLOYEE	MARCH 2026 MILEAGE	\$61.32
2026-04-07	EFT000000039939	EMPLOYEE	LAPTOP BAG & SUPPLIES	\$73.21
2026-04-07	EFT000000039939	EMPLOYEE	2026 PLANNER	\$35.02
2026-04-07	EFT000000039940	GLEN MARTIN LTD	Materials	\$88.65
2026-04-07	EFT000000039941	EMPLOYEE	MILEAGE FEB 2026	\$126.00
2026-04-07	EFT000000039942	NORTHPOINT COMMERCIAL FINANCIAL	RENTAL	\$446.35
2026-04-07	EFT000000039943	RINGOFFICE CORP	EXTENSION PLAN	\$596.68
2026-04-07	EFT000000039944	TELIZON INC	PHONE CHARGES	\$56.13
2026-04-07	EFT000000039944	TELIZON INC	PHONE CHARGES	\$56.15
2026-04-07	EFT000000039945	EMPLOYEE	EXPENSE REIMBURSEMENT	\$259.15
2026-04-07	EFT000000039946	EMPLOYEE	EXPENSE REIMBURSEMENT	\$294.63
2026-04-07	EFT000000039946	EMPLOYEE	JANUARY MILEAGE	\$99.28
2026-04-07	EFT000000039946	EMPLOYEE	FEBRUARY MILEAGE	\$122.64
2026-04-07	EFT000000039947	WHITEHOTS INC	BOOKS	\$961.70
2026-04-07	EFT000000039947	WHITEHOTS INC	Novel Purchase	\$255.78
2026-04-07	EFT000000039947	WHITEHOTS INC	Novel Purchase	\$106.50
2026-04-07	EFT000000039947	WHITEHOTS INC	Novel Purchase	\$168.02
2026-04-07	EFT000000039947	WHITEHOTS INC	Novel Purchase	\$350.62
2026-04-07	EFT000000039948	YELLOW PAGES	SERVICE FEES	\$7.91

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2026-04-07	EFT000000039948	YELLOW PAGES	SERVICE FEES	\$7.91
2026-04-07	EFT000000039948	YELLOW PAGES	SERVICE FEES	\$7.99
2026-04-10	EFT000000039949	ARCHIVE SEARCH	RESEARCH	\$67.80
2026-04-10	EFT000000039950	CARR MCLEAN	SUPPLIES	\$496.81
2026-04-10	EFT000000039951	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2026-04-10	EFT000000039952	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$85.74
2026-04-10	EFT000000039953	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2026-04-10	EFT000000039953	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2026-04-10	EFT000000039953	CULLIGAN WATER COND BARRIE LTD	WATER	\$16.95
2026-04-10	EFT000000039954	LIBRARY BOUND INC	FILMS	\$689.68
2026-04-10	EFT000000039955	NORTHPOINT COMMERCIAL FINANCIAL	RENTAL	\$85.58
2026-04-10	EFT000000039956	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$852.80
2026-04-10	EFT000000039957	CAROLYN MORRIS	AUTHOR VISIT	\$141.25
2026-04-10	EFT000000039958	ROOTS & RAVEN	SPEAKING ENGAGEMENT	\$282.50
2026-04-10	EFT000000039959	STERICYCLE ULC	MAINTENANCE	\$183.70
2026-04-10	EFT000000039959	STERICYCLE ULC	MAINTENANCE	\$154.25
2026-04-10	EFT000000039960	EMPLOYEE	FOOD PANTRY MAR 2026	\$219.96
2026-04-10	EFT000000039961	WHITEHOTS INC	BOOKS	\$411.08
2026-04-10	EFT000000039961	WHITEHOTS INC	BOOKS	\$991.97
2026-04-10	EFT000000039961	WHITEHOTS INC	BOOKS	\$13.04
2026-04-10	EFT000000039961	WHITEHOTS INC	BOOKS	\$412.17
2026-04-10	EFT000000039961	WHITEHOTS INC	BOOKS	\$16.37
2026-04-10	EFT000000039961	WHITEHOTS INC	BOOKS	\$579.60
2026-04-10	EFT000000039961	WHITEHOTS INC	BOOKS	\$109.13
2026-04-10	EFT000000039961	WHITEHOTS INC	BOOKS	\$544.65
2026-04-10	EFT000000039962	ACKLANDS - GRAINGER INC	SAFETY GLOVES	\$596.64
2026-04-10	EFT000000039963	ADVANCED VOICE & DATA CONTRACTING INC	REPAIRS	\$785.35
2026-04-10	EFT000000039964	AGO INDUSTRIES INC.	SAFETY CLOTHING	\$504.15
2026-04-10	EFT000000039965	AIRD & BERLIS LLP	LEGAL MATTERS	\$1,157.12
2026-04-10	EFT000000039965	AIRD & BERLIS LLP	LEGAL MATTERS	\$4,907.03
2026-04-10	EFT000000039966	AJ STONE COMPANY LTD.	HELMETS	\$230.63

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2026-04-10	EFT000000039967	ALAIMO ARCHITECTURE INC		\$12,073.44
2026-04-10	EFT000000039968	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$1,483.77
2026-04-10	EFT000000039969	ALLISTON LUMBER CO. LIMITED	MATERIALS	\$147.45
2026-04-10	EFT000000039970	ALMON EQUIPMENT LIMITED		\$17,153.40
2026-04-10	EFT000000039971	BARRISTON LAW	LEGAL MATTERS	\$3,449.89
2026-04-10	EFT000000039972	EMPLOYEE	MILEAGE MAR 2026	\$64.53
2026-04-10	EFT000000039973	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$63.28
2026-04-10	EFT000000039973	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$21.28
2026-04-10	EFT000000039973	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$126.42
2026-04-10	EFT000000039974	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$73.42
2026-04-10	EFT000000039974	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$159.06
2026-04-10	EFT000000039974	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$250.48
2026-04-10	EFT000000039974	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$42.92
2026-04-10	EFT000000039975	CINTAS CANADA LIMITED	MAT SERVICE	\$129.01
2026-04-10	EFT000000039975	CINTAS CANADA LIMITED	MAT SERVICE	\$274.42
2026-04-10	EFT000000039975	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2026-04-10	EFT000000039975	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58
2026-04-10	EFT000000039975	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2026-04-10	EFT000000039975	CINTAS CANADA LIMITED	MAT SERVICE	\$144.08
2026-04-10	EFT000000039976	EMPLOYEE	MILEAGE APR2026	\$233.60
2026-04-10	EFT000000039977	TOWN OF COLLINGWOOD	JANUARY WATER USAGE	\$200,584.58
2026-04-10	EFT000000039978	EMPLOYEE	TRAVEL PAY MAR 2026	\$73.44
2026-04-10	EFT000000039979	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$482.10
2026-04-10	EFT000000039979	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$21.94
2026-04-10	EFT000000039980	CURRIE TRUCK CENTRE	PARTS	\$95.64
2026-04-10	EFT000000039980	CURRIE TRUCK CENTRE	PARTS	\$96.10
2026-04-10	EFT000000039980	CURRIE TRUCK CENTRE	PARTS	\$229.31
2026-04-10	EFT000000039981	EMPLOYEE	MILEAGE MAR 2026	\$60.74
2026-04-10	EFT000000039982	EMPLOYEE	MILEAGE APR2026	\$189.80
2026-04-10	EFT000000039983	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$118.49
2026-04-10	EFT000000039983	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$112.90

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2026-04-10	EFT000000039983	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$338.69
2026-04-10	EFT000000039983	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$122.37
2026-04-10	EFT000000039984	ELECTRICAL SAFETY AUTHORITY	TEMP SERVICE EXTENSION	\$92.66
2026-04-10	EFT000000039985	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE MAR2026	\$7,033.86
2026-04-10	EFT000000039985	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SIDERD MAR26	\$851.03
2026-04-10	EFT000000039986	EXPERT LANDSCAPING & SNOW REMOVAL INC		\$5,805.94
2026-04-10	EFT000000039987	EMPLOYEE	MILEAGE MAR 2026	\$274.85
2026-04-10	EFT000000039988	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,393.45
2026-04-10	EFT000000039988	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,039.71
2026-04-10	EFT000000039989	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$136.68
2026-04-10	EFT000000039989	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$36.63
2026-04-10	EFT000000039990	GT ELECTRIC	INSTALLATION	\$1,243.00
2026-04-10	EFT000000039991	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$11.25
2026-04-10	EFT000000039992	HOOPS N LOOPS	UNIFORMS	\$328.66
2026-04-10	EFT000000039993	HYDRO ONE	VC6 4 CON LOT 17 MAR26	\$152.18
2026-04-10	EFT000000039993	HYDRO ONE	VC6 CONC4 LOT 17 APR2026	\$152.18
2026-04-10	EFT000000039993	HYDRO ONE	5917 7TH LINE MAR2026	\$652.11
2026-04-10	EFT000000039994	IA FINANCIAL GROUP	AD & D APRIL 2026	\$1,242.69
2026-04-10	EFT000000039995	EMPLOYEE	2026 GOOD RDS CONF	\$1,405.30
2026-04-10	EFT000000039996	EMPLOYEE	TRAVEL PAY MAR 2026	\$24.48
2026-04-10	EFT000000039997	FRYETT TURNER ARCHITECTS INC	DRAWINGS	\$282.50
2026-04-10	EFT000000039998	EMPLOYEE	MILEAGE MAR 2026	\$33.73
2026-04-10	EFT000000039999	LAKE SIMCOE REGION	LEVY FUNDING 2026	\$47,075.00
2026-04-10	EFT000000040000	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$144.64
2026-04-10	EFT000000040000	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$10.48
2026-04-10	EFT000000040001	MAYES-MARTIN LIMITED		\$394.31
2026-04-10	EFT000000040002	MELROSE PAVING CO. LTD.	10% HB RLSE PO2025-119	\$2,899.72
2026-04-10	EFT000000040002	MELROSE PAVING CO. LTD.	10% HB RLSE PO2025-146	\$3,583.46
2026-04-10	EFT000000040003	MILLIGAN ENERGY INC.	PROPANE	\$3,593.92
2026-04-10	EFT000000040004	MILLIGAN HEATING & COOLING LTD.	REPAIRS	\$404.54
2026-04-10	EFT000000040005	OFS GROUP INC	INSPECTION	\$443.25

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2026-04-10	EFT000000040005	OFS GROUP INC	REPAIRS	\$688.06
2026-04-10	EFT000000040005	OFS GROUP INC	REPAIRS	\$662.81
2026-04-10	EFT000000040006	ORKIN CANADA CORPORATION	PEST CONTROL	\$118.14
2026-04-10	EFT000000040006	ORKIN CANADA CORPORATION	RODENT CONTROL	\$226.21
2026-04-10	EFT000000040006	ORKIN CANADA CORPORATION	RODENT CONTROL	\$222.20
2026-04-10	EFT000000040006	ORKIN CANADA CORPORATION	RODENT CONTROL	\$173.87
2026-04-10	EFT000000040006	ORKIN CANADA CORPORATION	PEST CONTROL	\$164.47
2026-04-10	EFT000000040007	ALECTRA UTILITIES	42 MAIN ST W MAR26	\$1,640.85
2026-04-10	EFT000000040007	ALECTRA UTILITIES	22 SECOND ST S MAR26	\$675.25
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6558 CON8 MAR26	\$1,628.91
2026-04-10	EFT000000040007	ALECTRA UTILITIES	25 ALBERT ST W MAR26	\$7,920.65
2026-04-10	EFT000000040007	ALECTRA UTILITIES	49 NELSON ST W MAR26	\$12.94
2026-04-10	EFT000000040007	ALECTRA UTILITIES	17 VICTORIA ST E MAR26	\$886.63
2026-04-10	EFT000000040007	ALECTRA UTILITIES	FLETCHER CRES MAR26	\$787.13
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6375 14TH LINE MAR26	\$2,336.87
2026-04-10	EFT000000040007	ALECTRA UTILITIES	BACK SHED MAR26	\$30.91
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6314 14TH LINE MAR26	\$575.02
2026-04-10	EFT000000040007	ALECTRA UTILITIES	SNACK BOOTH MAR26	\$32.48
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6044 IND PK GATE C MAR26	\$142.37
2026-04-10	EFT000000040007	ALECTRA UTILITIES	39 LORNE THOMAS MAR26	\$1,422.28
2026-04-10	EFT000000040007	ALECTRA UTILITIES	FLETCHER CRES MAR26	\$1,222.65
2026-04-10	EFT000000040007	ALECTRA UTILITIES	TO DO CON8 TEM4 MAR26	\$30.91
2026-04-10	EFT000000040007	ALECTRA UTILITIES	157 JOHN W TAYLOR MAR26	\$1,724.05
2026-04-10	EFT000000040007	ALECTRA UTILITIES	MILL ST E FIRE STN MAR26	\$963.99
2026-04-10	EFT000000040007	ALECTRA UTILITIES	60 CAUTHERS CRES MAR26	\$3,472.58
2026-04-10	EFT000000040007	ALECTRA UTILITIES	FIRE STN 2 MAR26	\$756.74
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6854 LOT4 WELLS MAR26	\$1,736.83
2026-04-10	EFT000000040007	ALECTRA UTILITIES	22 SECOND ST ARENA MAR26	\$5,701.10
2026-04-10	EFT000000040007	ALECTRA UTILITIES	4262 LOT 6 WELL4 MAR26	\$2,207.23
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6479 4TH LINE MAR26	\$3,048.06
2026-04-10	EFT000000040007	ALECTRA UTILITIES	1460 TREETOPS BLVD MAR26	\$3,202.00

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2026-04-10	EFT000000040007	ALECTRA UTILITIES	4383 ADJALA TWNLIN WELL7 MAR26	\$502.91
2026-04-10	EFT000000040007	ALECTRA UTILITIES	49 NELSON ST W MAR26	\$1,307.75
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6970 IND PKY MAR26	\$162.05
2026-04-10	EFT000000040007	ALECTRA UTILITIES	STREET LIGHTING MAR26	\$23,921.97
2026-04-10	EFT000000040007	ALECTRA UTILITIES	24 LILLY ST MAR26	\$4,919.56
2026-04-10	EFT000000040007	ALECTRA UTILITIES	4262 LOT 6 WELL 6 MAR26	\$2,319.35
2026-04-10	EFT000000040007	ALECTRA UTILITIES	IND RD SWR 1 MAR26	\$1,801.38
2026-04-10	EFT000000040007	ALECTRA UTILITIES	ROGERS RD WELL 8 MAR26	\$404.51
2026-04-10	EFT000000040007	ALECTRA UTILITIES	MAPLE LANE MAR26	\$659.20
2026-04-10	EFT000000040007	ALECTRA UTILITIES	88 BOYNE ST MAR26	\$131.75
2026-04-10	EFT000000040007	ALECTRA UTILITIES	130 CHURCH ST S MAR26	\$511.89
2026-04-10	EFT000000040007	ALECTRA UTILITIES	FLETCHER BRD LIGHT MAR26	\$114.88
2026-04-10	EFT000000040007	ALECTRA UTILITIES	CHURCH ST HEAT TRACE MAR26	\$41.44
2026-04-10	EFT000000040007	ALECTRA UTILITIES	39 GRAY AVE MAR26	\$1,277.38
2026-04-10	EFT000000040007	ALECTRA UTILITIES	78 WALKEM DR MAR26	\$1,144.73
2026-04-10	EFT000000040007	ALECTRA UTILITIES	40/42 MILL ST E MAR26	\$44.56
2026-04-10	EFT000000040007	ALECTRA UTILITIES	18 QUEEN ST N MAR26	\$584.19
2026-04-10	EFT000000040007	ALECTRA UTILITIES	HILLCREST WELL MAR26	\$557.35
2026-04-10	EFT000000040007	ALECTRA UTILITIES	214 CHURCH ST MAR26	\$1,923.01
2026-04-10	EFT000000040007	ALECTRA UTILITIES	47 FLETCHER CRES PMP MAR26	\$34.15
2026-04-10	EFT000000040007	ALECTRA UTILITIES	COUNTY RD 10 TRFFC MAR26	\$81.38
2026-04-10	EFT000000040007	ALECTRA UTILITIES	FLETCHER CRES POOL MAR26	\$49.58
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6830 WELL 6&7 MAR26	\$381.86
2026-04-10	EFT000000040007	ALECTRA UTILITIES	81 PIERCE PL MAR26	\$121.42
2026-04-10	EFT000000040007	ALECTRA UTILITIES	4 NOLAN RD PUMP STN MAR26	\$645.68
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6558 CON8 TEM5 MAR26	\$33.36
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6844 IND PKY PMP2 MAR26	\$2,449.30
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6558 CON8 TEM1 MAR26	\$30.91
2026-04-10	EFT000000040007	ALECTRA UTILITIES	6558 CON8 TEM1 FEB26	\$33.17
2026-04-10	EFT000000040007	ALECTRA UTILITIES	FLETCHER LANE MAR26	\$551.93
2026-04-10	EFT000000040008	PROFIRE EMERGENCY EQUIPMENT INC	PARTS	\$1,224.24

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2026-04-10	EFT000000040009	PUROLATOR COURIER LTD.	FREIGHT CHARGES	\$18.80
2026-04-10	EFT000000040010	EMPLOYEE	EQUIPMENT REIMBURSEMENT	\$66.52
2026-04-10	EFT000000040011	RA-TECH ELECTRICAL SERVICES	REPAIRS	\$6,957.34
2026-04-10	EFT000000040012	RESCUE 51 TOWING & RECOVERY	TOWING	\$904.00
2026-04-10	EFT000000040013	RV ANDERSON ASSOCIATES		\$864.45
2026-04-10	EFT000000040013	RV ANDERSON ASSOCIATES		\$5,212.13
2026-04-10	EFT000000040014	EMPLOYEE	MILEAGE JAN - MAR 2026	\$37.96
2026-04-10	EFT000000040015	EMPLOYEE	MILEAGE APR 2026	\$151.11
2026-04-10	EFT000000040016	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$2,547.63
2026-04-10	EFT000000040017	SUNBELT RENTALS	RENTALS	\$923.29
2026-04-10	EFT000000040018	SYNTEC PROCESS EQUIPMENT LTD.	PARTS	\$4,509.83
2026-04-10	EFT000000040019	TEMP AIR CONTROL	REPAIRS	\$356.52
2026-04-10	EFT000000040019	TEMP AIR CONTROL	REPAIRS	\$6,224.76
2026-04-10	EFT000000040020	TOTAL POWER LIMITED	REPAIRS	\$3,950.77
2026-04-10	EFT000000040021	TRAFFIC LOGIX INC.	SPEED HUMPS	\$4,061.55
2026-04-10	EFT000000040022	TRAFFIC LOGIX CORPORATION		\$64,123.43
2026-04-10	EFT000000040023	TRITON ENGINEERING	PROFESSIONAL FEES	\$6,929.16
2026-04-10	EFT000000040024	UNI FIRST CANADA LIMITED	UNIFORMS	\$128.83
2026-04-10	EFT000000040024	UNI FIRST CANADA LIMITED	UNIFORMS	\$453.60
2026-04-10	EFT000000040025	URBAN FOREST INNOVATIONS INC	ARBORIT PEER REVIEW	\$168.94
2026-04-10	EFT000000040025	URBAN FOREST INNOVATIONS INC	ARBORIST PEER REVIEW	\$591.27
2026-04-10	EFT000000040026	URBINT CANADA INC	SOFTWARE MAINTENANCE	\$1,695.00
2026-04-10	EFT000000040027	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$494.94
2026-04-10	EFT000000040027	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,176.70
2026-04-10	EFT000000040027	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$495.01
2026-04-10	EFT000000040027	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,850.38
2026-04-10	EFT000000040027	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$3,835.94
2026-04-10	EFT000000040028	VISSERS SALES CORP	MATERIALS	\$297.19
2026-04-10	EFT000000040029	WAMCO	MATERIALS	\$4,864.65
2026-04-10	EFT000000040029	WAMCO	MATERIALS	\$2,678.10
2026-04-10	EFT000000040030	WM WELLER TREE SERVICE LTD.		\$11,087.73

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2026-04-10	EFT000000040030	WM WELLER TREE SERVICE LTD.		\$11,915.17
2026-04-17	EFT000000040031	ACI INSTRUMENTATION LIMITED	REPAIRS	\$2,788.85
2026-04-17	EFT000000040032	ACTION CAR & TRUCK ACCESSORIES	PARTS	\$901.56
2026-04-17	EFT000000040033	AGO INDUSTRIES INC.	UNIFORMS	\$473.89
2026-04-17	EFT000000040034	A&G ROAD CLEANERS LIMITED		\$86,524.10
2026-04-17	EFT000000040035	AJ STONE COMPANY LTD.	GAS DETECTOR	\$1,453.75
2026-04-17	EFT000000040036	B & I COMPLETE TRUCK CENTRE	REPAIRS	\$5,272.31
2026-04-17	EFT000000040037	EMPLOYEE	MILEAGE APR 2026	\$32.70
2026-04-17	EFT000000040038	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$47.28
2026-04-17	EFT000000040039	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$45.17
2026-04-17	EFT000000040039	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$97.78
2026-04-17	EFT000000040039	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$26.97
2026-04-17	EFT000000040039	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$80.21
2026-04-17	EFT000000040039	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$40.32
2026-04-17	EFT000000040039	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$76.83
2026-04-17	EFT000000040040	CANADIAN ASSOCIATION OF	ANNUAL MEMBERSHIP	\$800.00
2026-04-17	EFT000000040041	CA SELLERS CLEANING SERVICES LTD	JANITORIAL SUPPLIES	\$614.39
2026-04-17	EFT000000040042	CENTRALSQUARE CANADA SOFTWARE	ADMIN PM SERVICES	\$190.69
2026-04-17	EFT000000040043	CHEMTRADE CHEMICALS CANADA LTD		\$10,772.73
2026-04-17	EFT000000040043	CHEMTRADE CHEMICALS CANADA LTD		\$10,772.73
2026-04-17	EFT000000040044	CIMCO REFRIGERATION	MATERIALS	\$1,018.99
2026-04-17	EFT000000040045	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2026-04-17	EFT000000040045	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2026-04-17	EFT000000040045	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2026-04-17	EFT000000040045	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2026-04-17	EFT000000040045	CINTAS CANADA LIMITED	MAT SERVICE	\$36.86
2026-04-17	EFT000000040045	CINTAS CANADA LIMITED	MAT SERVICE	\$220.24
2026-04-17	EFT000000040045	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2026-04-17	EFT000000040045	CINTAS CANADA LIMITED	UNIFORMS	\$151.87
2026-04-17	EFT000000040045	CINTAS CANADA LIMITED	MAT SERVICE	\$183.30
2026-04-17	EFT000000040046	COMPASS MINERALS CANADA		\$2,979.78

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2026-04-17	EFT000000040046	COMPASS MINERALS CANADA		\$11,442.78
2026-04-17	EFT000000040046	COMPASS MINERALS CANADA		\$8,581.16
2026-04-17	EFT000000040047	EMPLOYEE	MEDICAL FORM	\$40.00
2026-04-17	EFT000000040048	EMPLOYEE	DZ RENEWAL	\$113.75
2026-04-17	EFT000000040049	COUNTY OF SIMCOE	ARCTIC WOLF PRO RATED	\$4,368.25
2026-04-17	EFT000000040049	COUNTY OF SIMCOE	SCAN 6558 8TH LINE	\$622.77
2026-04-17	EFT000000040050	EMPLOYEE	TRAINING SUPPLIES	\$69.40
2026-04-17	EFT000000040051	CULLIGAN WATER CONDITIONING	WATER	\$59.16
2026-04-17	EFT000000040051	CULLIGAN WATER CONDITIONING	WATER	\$120.91
2026-04-17	EFT000000040051	CULLIGAN WATER CONDITIONING	WATER	\$83.91
2026-04-17	EFT000000040052	EMPLOYEE	MILEAGE MAR 2026	\$150.96
2026-04-17	EFT000000040053	EMPLOYEE	BOOT ALLOWANCE 2026	\$169.49
2026-04-17	EFT000000040053	EMPLOYEE	BOOT ALLOWANCE 2026	\$259.88
2026-04-17	EFT000000040054	EXPERT LANDSCAPING & SNOW REMOVAL INC		\$19,981.17
2026-04-17	EFT000000040055	EXTEND COMMUNICATIONS INC.	OPERATOR MINUTES	\$1,486.53
2026-04-17	EFT000000040056	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$29.73
2026-04-17	EFT000000040056	4 OFFICE AUTOMATION LTD.	COPIES	\$39.55
2026-04-17	EFT000000040056	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$92.56
2026-04-17	EFT000000040056	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$7.22
2026-04-17	EFT000000040057	GALLAGHER BENEFIT SERVICES	JOB EVALUATION	\$604.55
2026-04-17	EFT000000040058	EMPLOYEE	OMAA CAO LEADERSHIP PROGRAM	\$735.87
2026-04-17	EFT000000040059	GARY TEETER EXCAVATING	SERVICES	\$1,695.00
2026-04-17	EFT000000040060	GE SALLOWS	EXIT DEVICE	\$2,621.60
2026-04-17	EFT000000040061	GLEN MARTIN	JANITORIAL SUPPLIES	\$119.85
2026-04-17	EFT000000040061	GLEN MARTIN	JANITORIAL SUPPLIES	\$130.33
2026-04-17	EFT000000040061	GLEN MARTIN	JANITORIAL SUPPLIES	\$257.75
2026-04-17	EFT000000040061	GLEN MARTIN	JANITORIAL SUPPLIES	\$199.03
2026-04-17	EFT000000040061	GLEN MARTIN	JANITORIAL SUPPLIES	\$739.63
2026-04-17	EFT000000040062	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$147.78
2026-04-17	EFT000000040063	HYDRO ONE	5944 9TH LINE MAR26	\$29.37
2026-04-17	EFT000000040063	HYDRO ONE	STREET LIGHTING	\$652.96

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2026-04-17	EFT000000040063	HYDRO ONE	9TH LINE TRAFFIC LT APR2026	\$36.75
2026-04-17	EFT000000040064	EMPLOYEE	BOOTS 2026	\$124.29
2026-04-17	EFT000000040065	EMPLOYEE	MILEAGE MAR-APR 2026	\$233.60
2026-04-17	EFT000000040066	JUTZI WATER TECHNOLOGIES		\$3,033.15
2026-04-17	EFT000000040067	LENBY BUSINESS FORMS	COMMISIONER STAMP	\$54.24
2026-04-17	EFT000000040068	EMPLOYEE	BOOTS 2026	\$225.98
2026-04-17	EFT000000040069	LIV UN LTD	FITNESS SUPPLIES	\$417.42
2026-04-17	EFT000000040069	LIV UN LTD		\$217.53
2026-04-17	EFT000000040069	LIV UN LTD		\$274.03
2026-04-17	EFT000000040070	EMPLOYEE	MILEAGE JAN-MAR 2026	\$109.28
2026-04-17	EFT000000040071	LOVETT PRO LOCK & KEY	KEYS	\$1,004.01
2026-04-17	EFT000000040072	MAURO ALEXANDER ZAMBRANO	GARAGE DOOR INSTALL	\$2,973.00
2026-04-17	EFT000000040073	EMPLOYEE	BOOTS 2026	\$338.98
2026-04-17	EFT000000040074	MEDAL MOUNTING SERVICE	MEDALS	\$319.79
2026-04-17	EFT000000040075	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$14,738.03
2026-04-17	EFT000000040075	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$38,144.79
2026-04-17	EFT000000040075	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$19,879.53
2026-04-17	EFT000000040076	OFS GROUP INC	REPAIRS	\$521.30
2026-04-17	EFT000000040077	ORCGA	MEMBERSHIP	\$100.00
2026-04-17	EFT000000040078	ORKIN CANADA CORPORATION	PEST CONTROL	\$189.11
2026-04-17	EFT000000040078	ORKIN CANADA CORPORATION	PEST CONTROL	\$99.94
2026-04-17	EFT000000040078	ORKIN CANADA CORPORATION	RODENT CONTROL	\$108.62
2026-04-17	EFT000000040078	ORKIN CANADA CORPORATION	PEST CONTROL	\$181.84
2026-04-17	EFT000000040078	ORKIN CANADA CORPORATION	PEST CONTROL	\$491.18
2026-04-17	EFT000000040079	PHOTECH ENVIRONMENTAL SOLUTIONS INC	WASTE DISPOSAL	\$2,536.62
2026-04-17	EFT000000040080	POINT TO POINT COMMUNICATIONS	REPAIRS	\$596.08
2026-04-17	EFT000000040081	ALECTRA UTILITIES	6830 LOT 4S MAR26	\$16,537.52
2026-04-17	EFT000000040081	ALECTRA UTILITIES	4982 SIR FRED MAR26	\$26,828.36
2026-04-17	EFT000000040081	ALECTRA UTILITIES	6315 LOT 8N MAR26	\$36,900.03
2026-04-17	EFT000000040081	ALECTRA UTILITIES	139 PARSON RD MAR26	\$16,895.21
2026-04-17	EFT000000040081	ALECTRA UTILITIES	7300 IND PKY MAR26	\$31,270.38

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2026-04-17	EFT000000040081	ALECTRA UTILITIES	139 QUEEN ST N MAR26	\$17,348.49
2026-04-17	EFT000000040081	ALECTRA UTILITIES	PROSPECT ST BALL PK MAR26	\$41.77
2026-04-17	EFT000000040081	ALECTRA UTILITIES	PROSPECT ST PARK MAR26	\$47.18
2026-04-17	EFT000000040081	ALECTRA UTILITIES	FLETCHER CRES PLGRD MAR26	\$56.21
2026-04-17	EFT000000040081	ALECTRA UTILITIES	KEOGH PARK MAR26	\$31.04
2026-04-17	EFT000000040081	ALECTRA UTILITIES	SECOND ST PARK MAR26	\$31.02
2026-04-17	EFT000000040081	ALECTRA UTILITIES	WILLOUGHBY MAR26	\$113.73
2026-04-17	EFT000000040081	ALECTRA UTILITIES	AGRIC BLDG MAR26	\$208.18
2026-04-17	EFT000000040081	ALECTRA UTILITIES	FLETCHER CRES PARK MAR26	\$44.14
2026-04-17	EFT000000040081	ALECTRA UTILITIES	6830 COV PARK MAR26	\$50.61
2026-04-17	EFT000000040081	ALECTRA UTILITIES	CON PAV 1 MAR26	\$31.03
2026-04-17	EFT000000040081	ALECTRA UTILITIES	6787 4TH LINE MAR26	\$31.14
2026-04-17	EFT000000040081	ALECTRA UTILITIES	6787 4TH LINE WSRM MAR26	\$31.03
2026-04-17	EFT000000040081	ALECTRA UTILITIES	PPG RED BOX MAR26	\$31.05
2026-04-17	EFT000000040081	ALECTRA UTILITIES	17 WALKEM DR MAR26	\$118.29
2026-04-17	EFT000000040081	ALECTRA UTILITIES	IND RD RESERVOIR MAR26	\$6,441.45
2026-04-17	EFT000000040081	ALECTRA UTILITIES	FLETCHER CRES BALL PK MAR26	\$161.65
2026-04-17	EFT000000040081	ALECTRA UTILITIES	KEOGH ST PARK MAR26	\$35.32
2026-04-17	EFT000000040081	ALECTRA UTILITIES	COMM CENTRE BAKK PK MAR26	\$33.12
2026-04-17	EFT000000040081	ALECTRA UTILITIES	JOHN W TAYLOR MAR26	\$41.07
2026-04-17	EFT000000040082	PROTRADE CONTRACTING INC	COUNTERTOP INSTALL	\$5,647.18
2026-04-17	EFT000000040083	PUROLATOR COURIER LTD.	FREIGHT CHARGES	\$180.95
2026-04-17	EFT000000040084	EMPLOYEE	MILEAGE APR2026	\$157.68
2026-04-17	EFT000000040084	EMPLOYEE	HOCKEY JERSEYS	\$2,212.02
2026-04-17	EFT000000040085	EMPLOYEE	EMPLOYEE RECOGNITION	\$203.30
2026-04-17	EFT000000040086	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE	\$401.21
2026-04-17	EFT000000040087	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$10,478.49
2026-04-17	EFT000000040087	STINSON EQUIPMENT LIMITED	SIGNS	\$784.11
2026-04-17	EFT000000040087	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$1,407.87
2026-04-17	EFT000000040088	SULZER PUMPS WASTEWATER CANADA NC		\$4,196.70
2026-04-17	EFT000000040089	SUPERIOR PROPANE	PROPANE	\$79.15

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2026-04-17	EFT000000040089	SUPERIOR PROPANE	PROPANE	\$140.83
2026-04-17	EFT000000040089	SUPERIOR PROPANE	PROPANE	\$78.81
2026-04-17	EFT000000040089	SUPERIOR PROPANE	PROPANE	\$78.81
2026-04-17	EFT000000040089	SUPERIOR PROPANE	PROPANE	\$136.93
2026-04-17	EFT000000040090	SWEEPER PARTS SALES	PARTS	\$1,498.83
2026-04-17	EFT000000040091	TELIZON INC/SIMCOE COUNTY LONG	PHONE LINES	\$463.14
2026-04-17	EFT000000040091	TELIZON INC/SIMCOE COUNTY LONG	PHONE LINES	\$635.66
2026-04-17	EFT000000040092	TEMP AIR CONTROL	REPAIRS	\$5,116.97
2026-04-17	EFT000000040093	THOMPSON AHERN & CO LTD	BROKER FEES	\$21.95
2026-04-17	EFT000000040094	THOUGHTSTORM INC.		\$9,767.46
2026-04-17	EFT000000040095	360 ADVANCED SECURITY CORP.	REPAIRS	\$807.95
2026-04-17	EFT000000040096	EMPLOYEE	BOOTS 2026	\$200.00
2026-04-17	EFT000000040097	TOROMONT INDUSTRIES LTD	PARTS	\$360.27
2026-04-17	EFT000000040098	TRILLIUM FORD LINCOLN LTD.	PARTS	\$358.01
2026-04-17	EFT000000040098	TRILLIUM FORD LINCOLN LTD.	PARTS	\$268.01
2026-04-17	EFT000000040098	TRILLIUM FORD LINCOLN LTD.	PARTS	\$209.64
2026-04-17	EFT000000040098	TRILLIUM FORD LINCOLN LTD.	PARTS	\$133.39
2026-04-17	EFT000000040099	UNI FIRST CANADA LIMITED	UNIFORMS	\$667.77
2026-04-17	EFT000000040099	UNI FIRST CANADA LIMITED	UNIFORMS	\$693.65
2026-04-17	EFT000000040099	UNI FIRST CANADA LIMITED	UNIFORMS	\$434.21
2026-04-17	EFT000000040099	UNI FIRST CANADA LIMITED	UNIFORMS	\$630.39
2026-04-17	EFT000000040099	UNI FIRST CANADA LIMITED	UNIFORMS	\$544.10
2026-04-17	EFT000000040099	UNI FIRST CANADA LIMITED	UNIFORMS	\$625.73
2026-04-17	EFT000000040099	UNI FIRST CANADA LIMITED	UNIFORMS	\$487.49
2026-04-17	EFT000000040099	UNI FIRST CANADA LIMITED	UNIFORMS	\$934.02
2026-04-17	EFT000000040100	UNIVAR SOLUTIONS		\$30,905.95
2026-04-17	EFT000000040101	URBINT CANADA INC	SOFTWARE MAINTENANCE	\$678.00
2026-04-17	EFT000000040102	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,909.70
2026-04-17	EFT000000040102	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$384.20
2026-04-17	EFT000000040102	VAN LEEUWEN PLUMBING & HEATING	VALVE REPAIR	\$598.08
2026-04-17	EFT000000040103	WAMCO	MATERIALS	\$376.74

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2026-04-17	EFT000000040103	WAMCO	MATERIALS	\$449.29
2026-04-17	EFT000000040103	WAMCO	MATERIALS	\$2,942.52
2026-04-17	EFT000000040103	WAMCO	MATERIALS	\$1,785.40
2026-04-17	EFT000000040103	WAMCO	MATERIALS	\$165.88
2026-04-17	EFT000000040103	WAMCO		\$8,890.28
2026-04-17	EFT000000040103	WAMCO		\$4,919.34
2026-04-17	EFT000000040104	EMPLOYEE	MILEAGE MAR 2026	\$99.28
2026-04-17	EFT000000040105	WOLSELEY MECHANICAL GROUP	HUMIDIFIER	\$1,222.27
2026-04-17	EFT000000040106	XEROX CANADA	COPIES MADE	\$43.25
2026-04-17	EFT000000040106	XEROX CANADA	COPIES	\$23.71
2026-04-17	EFT000000040106	XEROX CANADA	COPIES MADE	\$1,118.69
2026-04-17	EFT000000040107	EMPLOYEE	MARCH MILEAGE	\$64.97
2026-04-17	EFT000000040108	BRODART CANADA COMPANY	SUPPLIES	\$174.94
2026-04-17	EFT000000040108	BRODART CANADA COMPANY	SUPPLIES	\$950.67
2026-04-17	EFT000000040109	EMPLOYEE	MILEAGE MAR 2026	\$79.57
2026-04-17	EFT000000040109	EMPLOYEE	PROGRAM SUPPLIES	\$328.75
2026-04-17	EFT000000040110	ESAFE	EQUIPMENT INSPECTION	\$718.68
2026-04-17	EFT000000040111	EMPLOYEE	MILEAGE MAR 2026	\$162.06
2026-04-17	EFT000000040111	EMPLOYEE	EXPENSE REIMBURSEMENT	\$49.12
2026-04-17	EFT000000040112	MONTEITH BROWN PLANNING CONSULTANTS	PROFESSIONAL SERVICES	\$2,802.40
2026-04-17	EFT000000040113	RINGOFFICE CORP	SUBSCRIPTION	\$596.88
2026-04-17	EFT000000040114	WHITEHOTS INC	BOOKS	\$868.79
2026-04-17	EFT000000040114	WHITEHOTS INC	BOOKS	\$12.56
2026-04-17	EFT000000040114	WHITEHOTS INC	BOOKS	\$264.46
2026-04-17	EFT000000040115	CINTAS CANADA LTD	MAT SERVICE	\$29.95
2026-04-17	EFT000000040115	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2026-04-27	EFT000000040116	ACKLANDS - GRAINGER INC	WEB SLING	\$100.30
2026-04-27	EFT000000040117	AGO INDUSTRIES INC.	SAFETY CLOTHING	\$11,506.88
2026-04-27	EFT000000040117	AGO INDUSTRIES INC.	CLOTHING	\$461.97
2026-04-27	EFT000000040117	AGO INDUSTRIES INC.	UNIFORMS	\$498.32
2026-04-27	EFT000000040118	A&G ROAD CLEANERS LIMITED		\$4,791.20

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2026-04-27	EFT000000040118	A&G ROAD CLEANERS LIMITED		\$2,666.80
2026-04-27	EFT000000040119	ALS CANADA LTD		\$425.16
2026-04-27	EFT000000040119	ALS CANADA LTD		\$336.45
2026-04-27	EFT000000040119	ALS CANADA LTD		\$1,511.98
2026-04-27	EFT000000040119	ALS CANADA LTD		\$903.44
2026-04-27	EFT000000040120	ASCO CONSTRUCTION (TORONTO) LTD		\$500,885.93
2026-04-27	EFT000000040121	ASSURANCE ENVIRONMENTAL INSPECTION SERV INC	DSS SURVEY	\$904.00
2026-04-27	EFT000000040122	ATHLETICA SPORT SYSTEMS INC	EQUIPMENT	\$2,926.80
2026-04-27	EFT000000040123	EMPLOYEE	MILEAGE JAN-FEB 2026	\$180.31
2026-04-27	EFT000000040123	EMPLOYEE	MILEAGE MAR 2026	\$13.87
2026-04-27	EFT000000040124	BARRISTON LAW	LEGAL MATTERS	\$558.22
2026-04-27	EFT000000040125	BARRIE FORD LTD	REPAIRS	\$248.60
2026-04-27	EFT000000040126	BDO Canada LLP		\$13,602.38
2026-04-27	EFT000000040127	B. EDWARDS TANSFER LTD	REFUND - OVERPAYMENT	\$45.09
2026-04-27	EFT000000040128	BGL CONTRACTORS CORP		\$139,213.43
2026-04-27	EFT000000040129	BKC INC	REPAIRS	\$837.75
2026-04-27	EFT000000040130	BLACK & MCDONALD LIMITED		\$16,481.75
2026-04-27	EFT000000040130	BLACK & MCDONALD LIMITED		\$2,243.44
2026-04-27	EFT000000040130	BLACK & MCDONALD LIMITED		\$1,316.94
2026-04-27	EFT000000040131	BLACK ARMOUR ASPHALT PRODUCTS INC	COLD PATCH	\$6,351.90
2026-04-27	EFT000000040132	RESIDENT REIMBURSEMENT	TRNS PROG FEB-MAR 2026	\$106.00
2026-04-27	EFT000000040133	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$110.18
2026-04-27	EFT000000040134	CANADIAN BEARINGS LIMITED	PARTS	\$107.64
2026-04-27	EFT000000040135	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$27.61
2026-04-27	EFT000000040135	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$133.88
2026-04-27	EFT000000040135	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$67.75
2026-04-27	EFT000000040135	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$16.92
2026-04-27	EFT000000040135	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$32.74
2026-04-27	EFT000000040136	TATHAM ENGINEERING LIMITED		\$6,186.75
2026-04-27	EFT000000040137	CHEMTRADE CHEMICALS CANADA LTD		\$10,772.73
2026-04-27	EFT000000040138	CINTAS CANADA LIMITED	UNIFORMS	\$221.58

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2026-04-27	EFT000000040138	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$221.58
2026-04-27	EFT000000040138	CINTAS CANADA LIMITED	MAT SERVICE	\$220.24
2026-04-27	EFT000000040138	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2026-04-27	EFT000000040138	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2026-04-27	EFT000000040138	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2026-04-27	EFT000000040138	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58
2026-04-27	EFT000000040139	CLEARTECH INDUSTRIES INC.	PH SENSOR	\$2,615.58
2026-04-27	EFT000000040139	CLEARTECH INDUSTRIES INC.	PARTS	\$2,615.58
2026-04-27	EFT000000040140	TOWN OF COLLINGWOOD	FEB WATER USAGE	\$182,113.55
2026-04-27	EFT000000040141	COMMERCIAL TRUCK EQUIPMENT CORP.	PARTS	\$208.91
2026-04-27	EFT000000040142	CONSTRUCTION WORKPLACE	TRAINING	\$2,169.60
2026-04-27	EFT000000040143	EMPLOYEE	TRAVEL PAY APR 13-17/26	\$24.48
2026-04-27	EFT000000040144	COUNTY OF SIMCOE	MONTHLY SCAN	\$622.77
2026-04-27	EFT000000040144	COUNTY OF SIMCOE	DC'S MARCH 2026	\$1,793.32
2026-04-27	EFT000000040144	COUNTY OF SIMCOE	2026 ANNUAL PSAP 911	\$24,654.85
2026-04-27	EFT000000040144	COUNTY OF SIMCOE	SCAN 6558 8TH LINE	\$622.77
2026-04-27	EFT000000040145	CUMMINS HYDRAULICS LTD.	PARTS	\$285.84
2026-04-27	EFT000000040146	CURRIE TRUCK CENTRE	PARTS	\$519.59
2026-04-27	EFT000000040146	CURRIE TRUCK CENTRE	PARTS	\$674.82
2026-04-27	EFT000000040146	CURRIE TRUCK CENTRE	PARTS	\$42.99
2026-04-27	EFT000000040146	CURRIE TRUCK CENTRE	PARTS	\$57.05
2026-04-27	EFT000000040146	CURRIE TRUCK CENTRE	PARTS	\$158.13
2026-04-27	EFT000000040147	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$123.68
2026-04-27	EFT000000040147	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$120.94
2026-04-27	EFT000000040147	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$118.49
2026-04-27	EFT000000040148	DICAN	PARTS	\$1,254.11
2026-04-27	EFT000000040149	DIXIE CLEANERS	DRY CLEANING	\$29.83
2026-04-27	EFT000000040150	EARLY BIRD FILMS	VIDEO/PHOTO CONTENT	\$3,164.00
2026-04-27	EFT000000040151	ELEVATOR ONE INC.	ELEVATOR MAINTENANCE	\$489.82
2026-04-27	EFT000000040152	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$291.75
2026-04-27	EFT000000040152	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$67.26

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2026-04-27	EFT000000040152	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$145.91
2026-04-27	EFT000000040152	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$634.61
2026-04-27	EFT000000040153	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL APR2026	\$143.12
2026-04-27	EFT000000040153	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD APR 2026	\$760.83
2026-04-27	EFT000000040153	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2 APR 2026	\$547.68
2026-04-27	EFT000000040153	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE APR 2026	\$906.43
2026-04-27	EFT000000040153	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N APR 2026	\$3,318.49
2026-04-27	EFT000000040153	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E APR2026	\$1,823.00
2026-04-27	EFT000000040153	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W APR2026	\$7,611.51
2026-04-27	EFT000000040153	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE APR2026	\$1,062.99
2026-04-27	EFT000000040153	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE MAR 2026	\$31.77
2026-04-27	EFT000000040153	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR APR26	\$156.12
2026-04-27	EFT000000040153	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE APR2026	\$220.81
2026-04-27	EFT000000040154	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$9.27
2026-04-27	EFT000000040155	EWE HERD ME INC.		\$8,051.25
2026-04-27	EFT000000040156	FIRESERVICE MANAGEMENT LTD	UNIFORMS	\$236.17
2026-04-27	EFT000000040157	FOCUS & SKYHAWK BY TELUS	CELL MODEM	\$2,820.28
2026-04-27	EFT000000040157	FOCUS & SKYHAWK BY TELUS		\$6,082.88
2026-04-27	EFT000000040158	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$145.45
2026-04-27	EFT000000040158	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$46.40
2026-04-27	EFT000000040159	GALLAGHER BENEFIT SERVICES	PROF SERVICES	\$604.55
2026-04-27	EFT000000040160	GC DUKE EQUIPMENT LIMITED	PARTS	\$159.70
2026-04-27	EFT000000040161	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$1,675.79
2026-04-27	EFT000000040162	GE SALLOWS	KICKPLATES	\$298.32
2026-04-27	EFT000000040163	GLEN MARTIN	JANITORIAL SUPPLIES	\$415.28
2026-04-27	EFT000000040163	GLEN MARTIN	JANITORIAL SUPPLIES	\$429.51
2026-04-27	EFT000000040163	GLEN MARTIN	JANITORIAL SUPPLIES	\$190.31
2026-04-27	EFT000000040163	GLEN MARTIN	JANITORIAL SUPPLIES	\$305.82
2026-04-27	EFT000000040163	GLEN MARTIN	JANITORIAL SUPPLIES	\$258.18
2026-04-27	EFT000000040163	GLEN MARTIN	SPRING CLEAN SUPPLIES	\$378.05
2026-04-27	EFT000000040163	GLEN MARTIN	JANITORIAL SUPPLIES	\$141.58

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2026-04-27	EFT000000040164	GLEN CHEMICALS LTD		\$5,796.90
2026-04-27	EFT000000040165	GOLDBERG SILLS LLP	LEGAL MATTERS	\$6,242.90
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$50.73
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$369.95
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$24.84
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$19.71
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$54.88
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$87.50
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$121.68
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$307.46
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$192.82
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$81.18
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$38.67
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$20.61
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$156.41
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$60.03
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$67.77
2026-04-27	EFT000000040166	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$20.99
2026-04-27	EFT000000040167	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$571.78
2026-04-27	EFT000000040168	EMPLOYEE	BOOTS 2026	\$196.62
2026-04-27	EFT000000040169	HANNA MOTORS SALES CO. LIMITED		\$42,575.00
2026-04-27	EFT000000040170	HICKS MORLEY HAMILTON STEWART	PROFESSIONAL SERVICES	\$2,270.17
2026-04-27	EFT000000040171	HOMEWOOD HEALTH INC.	GENERAL WELLNESS TRAINING	\$2,237.40
2026-04-27	EFT000000040171	HOMEWOOD HEALTH INC.	GENERAL WELLNESS TRAINING	\$9,407.25
2026-04-27	EFT000000040172	EMPLOYEE	PRIZE	\$100.00
2026-04-27	EFT000000040173	HYDRO ONE	5946 7TH LINE APR 2026	\$396.29
2026-04-27	EFT000000040174	IRON MOUNTAIN	SHREDDING	\$71.41
2026-04-27	EFT000000040175	EMPLOYEE	MILEAGE MAR 2026	\$10.95
2026-04-27	EFT000000040176	JOE JOHNSON EQUIPMENT INC.	PARTS	\$35.01
2026-04-27	EFT000000040177	JUST VAC IT INC	VAC SERVICES	\$3,390.00
2026-04-27	EFT000000040178	KINGS VALLEY PAVING INC	BOLLARD REPLACEMENT	\$4,520.00

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2026-04-27	EFT000000040179	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$166.24
2026-04-27	EFT000000040180	LIGHTNING EQUIPMENT SALES INC.	PARTS	\$907.39
2026-04-27	EFT000000040180	LIGHTNING EQUIPMENT SALES INC.	PARTS	\$952.59
2026-04-27	EFT000000040181	LOCAL AUTHORITY SERVICES	TIRES	\$1,424.84
2026-04-27	EFT000000040181	LOCAL AUTHORITY SERVICES	TIRES	\$6,821.74
2026-04-27	EFT000000040181	LOCAL AUTHORITY SERVICES	TIRES	\$1,142.93
2026-04-27	EFT000000040181	LOCAL AUTHORITY SERVICES	TIRES	\$2,654.87
2026-04-27	EFT000000040182	LONE WORKER SAFETY SOLUTIONS	MONTHLY LICENSE	\$176.28
2026-04-27	EFT000000040183	EMPLOYEE	GOOD ROADS CONFERENCE	\$235.00
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$372.89
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$169.49
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$169.49
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$1,878.17
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$3,074.40
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$1,375.14
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$2,552.83
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$4,604.99
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$158.19
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$372.89
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$158.19
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$2,938.82
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$4,443.21
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$1,570.64
2026-04-27	EFT000000040184	MAYES-MARTIN LIMITED		\$4,293.85
2026-04-27	EFT000000040185	MILLIGAN ENERGY INC.	PROPANE	\$280.19
2026-04-27	EFT000000040186	NEW MILLENIUM TIRE CENTRE	TIRES	\$411.32
2026-04-27	EFT000000040186	NEW MILLENIUM TIRE CENTRE	TIRES	\$226.00
2026-04-27	EFT000000040187	EMPLOYEE	FIRST AID TRAINING	\$124.30
2026-04-27	EFT000000040188	OESC	TRAINING FEES	\$1,779.75
2026-04-27	EFT000000040189	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK	\$1,072.30
2026-04-27	EFT000000040190	ONTARIO ONE CALL	NOTIFICATION SERVICE	\$1,376.74

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2026-04-27	EFT000000040191	ONTARIO TRAFFIC INC.	TRAFFIC INTERSECTIONS	\$1,000.05
2026-04-27	EFT000000040192	ONTARIO MOBILE EMISSION SERVICES	INSPECTION	\$169.50
2026-04-27	EFT000000040192	ONTARIO MOBILE EMISSION SERVICES	INSPECTION	\$169.50
2026-04-27	EFT000000040192	ONTARIO MOBILE EMISSION SERVICES	INSPECTION	\$169.50
2026-04-27	EFT000000040192	ONTARIO MOBILE EMISSION SERVICES	INSPECTION	\$169.50
2026-04-27	EFT000000040193	ORGANIZATIONAL SOLUTIONS	SERVICES	\$2,650.42
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	RODENT CONTROL	\$135.23
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	RODENT CONTROL	\$115.94
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	PEST CONTROL	\$246.43
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	PEST CONTROL	\$246.43
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	PEST CONTROL	\$246.43
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	PEST CONTROL	\$123.22
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	PEST CONTROL	\$246.43
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	PEST CONTROL	\$196.38
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	RODENT CONTROL	\$115.94
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	RODENT CONTROL	\$115.94
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	PEST CONTROL	\$173.87
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	PEST CONTROL	\$193.23
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	PEST CONTROL	\$334.22
2026-04-27	EFT000000040194	ORKIN CANADA CORPORATION	RODENT CONTROL	\$115.94
2026-04-27	EFT000000040195	POINT TO POINT COMMUNICATIONS	MAINTENANCE	\$1,039.60
2026-04-27	EFT000000040195	POINT TO POINT COMMUNICATIONS	EQUIPMENT	\$282.15
2026-04-27	EFT000000040196	ALECTRA UTILITIES	6830 LOT 4S APR26	\$4,904.85
2026-04-27	EFT000000040196	ALECTRA UTILITIES	17 WALKEM DR APR26	\$159.57
2026-04-27	EFT000000040196	ALECTRA UTILITIES	6558 CON8 TEM2 JAN26	\$65.86
2026-04-27	EFT000000040196	ALECTRA UTILITIES	6315 LOT 8N APR26	\$11,068.68
2026-04-27	EFT000000040196	ALECTRA UTILITIES	4982 SIR FRED BANTING APR26	\$7,720.52
2026-04-27	EFT000000040196	ALECTRA UTILITIES	139 QUEEN ST N APR26	\$6,390.18
2026-04-27	EFT000000040196	ALECTRA UTILITIES	IND RD RESERVOIR APR26	\$2,032.01
2026-04-27	EFT000000040196	ALECTRA UTILITIES	139 PARSON RD APR26	\$4,513.89
2026-04-27	EFT000000040196	ALECTRA UTILITIES	6854 LOT4 WELLS APR26	\$2,031.98

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2026-04-27	EFT000000040196	ALECTRA UTILITIES	4262 LOT6 WELL4 APR26	\$2,518.95
2026-04-27	EFT000000040196	ALECTRA UTILITIES	6558 CON8 TEM5 MAR26	\$32.42
2026-04-27	EFT000000040196	ALECTRA UTILITIES	6558 CON8 TEM3 MAR26	\$30.91
2026-04-27	EFT000000040196	ALECTRA UTILITIES	6558 CON8 TEM2 MAR26	\$33.08
2026-04-27	EFT000000040196	ALECTRA UTILITIES	6558 CON8 TEM5 DEC2025	\$33.11
2026-04-27	EFT000000040196	ALECTRA UTILITIES	P44628 KING ST N APR26	\$122.04
2026-04-27	EFT000000040196	ALECTRA UTILITIES	COUNTY RD 10 & 3RD LINE APR26	\$74.23
2026-04-27	EFT000000040196	ALECTRA UTILITIES	IND RD SWR 1 APR26	\$2,497.47
2026-04-27	EFT000000040196	ALECTRA UTILITIES	6479 4TH LINE APR26	\$4,705.03
2026-04-27	EFT000000040196	ALECTRA UTILITIES	6844 IND PKY LOT 4 APR26	\$3,039.77
2026-04-27	EFT000000040196	ALECTRA UTILITIES	4262 LOT 6 WELL 6 APR26	\$2,532.60
2026-04-27	EFT000000040196	ALECTRA UTILITIES	22 SECOND ST APR26	\$5,854.96
2026-04-27	EFT000000040196	ALECTRA UTILITIES	6558 CON8 APR26	\$1,733.62
2026-04-27	EFT000000040196	ALECTRA UTILITIES	75 KING ST N MAR26	\$30.91
2026-04-27	EFT000000040196	ALECTRA UTILITIES	10 LILLY ST E APR26	\$20.38
2026-04-27	EFT000000040197	PUROLATOR COURIER LTD.	FREIGHT CHARGES	\$170.09
2026-04-27	EFT000000040198	EMPLOYEE	GOOD ROADS CONFERENCE	\$525.00
2026-04-27	EFT000000040199	RESIDENT REIMBURSEMENT	TRNS PROG FEB2026	\$126.00
2026-04-27	EFT000000040200	REMO GENERAL CONTRACTING LTD		\$685,102.03
2026-04-27	EFT000000040201	RICOH CANADA INC.	PRINTER COPIES	\$250.04
2026-04-27	EFT000000040201	RICOH CANADA INC.	PRINTER COPIES	\$136.18
2026-04-27	EFT000000040201	RICOH CANADA INC.	COPIES MADE	\$238.33
2026-04-27	EFT000000040202	RJ BURNSIDE ASSOCIATES LTD.		\$229,058.83
2026-04-27	EFT000000040203	RV ANDERSON ASSOCIATES		\$102,933.91
2026-04-27	EFT000000040203	RV ANDERSON ASSOCIATES		\$46,897.26
2026-04-27	EFT000000040203	RV ANDERSON ASSOCIATES		\$57,782.55
2026-04-27	EFT000000040204	SCOTT REINHART TRAILER SALES		\$6,505.97
2026-04-27	EFT000000040205	SDI SUPPLIES LTD	SUPPLIES	\$2,150.39
2026-04-27	EFT000000040206	EMPLOYEE	MEDICAL FORM	\$80.00
2026-04-27	EFT000000040207	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S MAR 2026	\$4,156.12
2026-04-27	EFT000000040208	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S MARCH 2026	\$2,656.62

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2026-04-27	EFT000000040209	SIMCOE-YORK PRINTING	DISPLAY AD	\$998.02
2026-04-27	EFT000000040210	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE	\$509.02
2026-04-27	EFT000000040211	SOFTCHOICE CORPORATION	MICROSOFT 365	\$15.24
2026-04-27	EFT000000040211	SOFTCHOICE CORPORATION		\$193,909.37
2026-04-27	EFT000000040212	SPD SALES LIMITED		\$4,746.00
2026-04-27	EFT000000040213	STEWART'S EQUIPMENT SIMCOE	PARTS	\$100.25
2026-04-27	EFT000000040213	STEWART'S EQUIPMENT SIMCOE	PARTS	\$384.97
2026-04-27	EFT000000040213	STEWART'S EQUIPMENT SIMCOE	ROLLER	\$50.13
2026-04-27	EFT000000040214	STINSON EQUIPMENT LIMITED	VEHICLE DECALS	\$421.77
2026-04-27	EFT000000040215	SUPERIOR PROPANE	PROPANE	\$196.68
2026-04-27	EFT000000040215	SUPERIOR PROPANE	PROPANE	\$77.14
2026-04-27	EFT000000040215	SUPERIOR PROPANE	PROPANE	\$77.14
2026-04-27	EFT000000040215	SUPERIOR PROPANE	PROPANE	\$79.01
2026-04-27	EFT000000040216	SWEEPER PARTS SALES	PARTS	\$888.97
2026-04-27	EFT000000040217	Tatham Engineering Limited		\$11,356.50
2026-04-27	EFT000000040217	Tatham Engineering Limited		\$4,238.70
2026-04-27	EFT000000040218	360 ADVANCED SECURITY CORP.	REPAIRS	\$714.73
2026-04-27	EFT000000040219	TOROMONT INDUSTRIES LTD	PARTS	\$1,019.16
2026-04-27	EFT000000040219	TOROMONT INDUSTRIES LTD	PARTS	\$533.07
2026-04-27	EFT000000040219	TOROMONT INDUSTRIES LTD	PARTS	\$1,702.97
2026-04-27	EFT000000040219	TOROMONT INDUSTRIES LTD	PARTS	\$198.07
2026-04-27	EFT000000040220	TRILLIUM FORD LINCOLN LTD.	PARTS	\$97.81
2026-04-27	EFT000000040221	TRITON ENGINEERING		\$1,209.10
2026-04-27	EFT000000040221	TRITON ENGINEERING		\$717.55
2026-04-27	EFT000000040221	TRITON ENGINEERING		\$635.63
2026-04-27	EFT000000040221	TRITON ENGINEERING		\$14,367.95
2026-04-27	EFT000000040222	ULINE CANADA CORPORATION	DOCK PLATE	\$1,294.06
2026-04-27	EFT000000040223	UNI FIRST CANADA LIMITED	UNIFORMS	\$62.15
2026-04-27	EFT000000040223	UNI FIRST CANADA LIMITED	UNIFORMS	\$825.27
2026-04-27	EFT000000040223	UNI FIRST CANADA LIMITED	UNIFORMS	\$749.23
2026-04-27	EFT000000040223	UNI FIRST CANADA LIMITED	UNIFORMS	\$211.89

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2026-04-27	EFT000000040224	UNITED ROTARY BRUSH OF CANADA	PARTS	\$4,040.43
2026-04-27	EFT000000040225	VALLEY BLADES LIMITED	PARTS	\$1,377.24
2026-04-27	EFT000000040225	VALLEY BLADES LIMITED	PARTS	\$1,111.29
2026-04-27	EFT000000040225	VALLEY BLADES LIMITED	PARTS	\$898.98
2026-04-27	EFT000000040225	VALLEY BLADES LIMITED	PARTS	\$179.16
2026-04-27	EFT000000040225	VALLEY BLADES LIMITED	PARTS	\$115.09
2026-04-27	EFT000000040226	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$175.15
2026-04-27	EFT000000040227	VISCO INDUSTRIAL SALES CO	PARTS	\$35.31
2026-04-27	EFT000000040227	VISCO INDUSTRIAL SALES CO	PARTS	\$23.98
2026-04-27	EFT000000040227	VISCO INDUSTRIAL SALES CO	PARTS	\$10.03
2026-04-27	EFT000000040227	VISCO INDUSTRIAL SALES CO	PARTS	\$247.66
2026-04-27	EFT000000040227	VISCO INDUSTRIAL SALES CO	PARTS	\$27.39
2026-04-27	EFT000000040227	VISCO INDUSTRIAL SALES CO	PARTS	\$43.04
2026-04-27	EFT000000040228	WAMCO	MATERIALS	\$581.95
2026-04-27	EFT000000040229	Wells Fargo	CONTRACT BASE	\$779.70
2026-04-27	EFT000000040230	WM WELLER TREE SERVICE LTD.		\$11,666.93
2026-04-27	EFT000000040230	WM WELLER TREE SERVICE LTD.	TREE REMOVAL	\$2,429.50
2026-04-27	EFT000000040230	WM WELLER TREE SERVICE LTD.	TREE REMOVAL	\$4,294.00
2026-04-27	EFT000000040231	WOLSELEY MECHANICAL GROUP	MATERIALS	\$235.73
2026-04-27	EFT000000040231	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$65.64
2026-04-27	EFT000000040232	XEROX CANADA	COPIES MADE	\$18.83
2026-04-27	EFT000000040232	XEROX CANADA	COPIES MADE	\$38.53
2026-04-27	EFT000000040233	ZENITH AUTO & TRUCK COLLISION	REPAIRS	\$1,899.19
2026-04-27	EFT000000040233	ZENITH AUTO & TRUCK COLLISION		\$13,101.95
2026-04-27	EFT000000040234	EMPLOYEE	EVENT SUPPLIES	\$689.58
2026-04-27	EFT000000040235	BDO CANADA LLP	PROF SERVICES	\$3,391.53
2026-04-27	EFT000000040236	CINTAS CANADA LTD	MAT SERVICE	\$29.95
2026-04-27	EFT000000040236	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2026-04-27	EFT000000040237	LIBRARY BOUND INC	FILMS	\$298.07
2026-04-27	EFT000000040238	LR CLEANING	CLEANING SERVICES MAR2026	\$2,429.50
2026-04-27	EFT000000040239	RETTIE PAUL	COURIER SERVICES	\$1,320.00

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2026-04-27	EFT000000040240	WHITEHOTS INC	BOOKS	\$575.56
2026-04-27	EFT000000040240	WHITEHOTS INC	BOOKS	\$255.30
2026-04-27	EFT000000040240	WHITEHOTS INC	BOOKS	\$24.24
2026-04-27	EFT000000040240	WHITEHOTS INC	BOOKS	\$827.72
2026-04-07	TD-APR-07-2026-MN-1	MINISTER OF FINANCE	2606 HO	\$9,972.36
2026-04-07	TD-APR-07-2026-MN-2	MINISTER OF FINANCE	2606 SA	\$10,892.06
2026-04-07	TD-APR-07-2026-MN-3	MINISTER OF FINANCE	2606 DM	\$162.65
2026-04-07	TD-APR-07-2026-MN-4	MINISTER OF FINANCE	2603 CO	\$684.50
2026-04-07	TD-APR-07-2026-MN-5	MINISTER OF FINANCE	2607 SA	\$10,961.09
2026-04-07	TD-APR-07-2026-MN-6	MINISTER OF FINANCE	2607 HO	\$9,888.29
2026-04-07	TD-APR-07-2026-MN-7	MINISTER OF FINANCE	2603 FIR	\$2,857.44
2026-04-13	TD-APR-13-2026-1	RECEIVER GENERAL FOR CANADA	2601 BO	\$4.89
2026-04-13	TD-APR-13-2026-2	RECEIVER GENERAL FOR CANADA	2608 SA	\$185,267.85
2026-04-13	TD-APR-13-2026-3	RECEIVER GENERAL FOR CANADA	2608 SA	\$6,119.74
2026-04-13	TD-APR-13-2026-4	RECEIVER GENERAL FOR CANADA	2608 HO	\$101,614.37
2026-04-13	TD-APR-13-2026-5	RECEIVER GENERAL FOR CANADA	2608 HO	\$30,844.62
2026-04-13	TD-APR-13-2026-6	RECEIVER GENERAL FOR CANADA	2608 HO	\$15,281.59
2026-04-27	TD-APR-27-2026-1	RECEIVER GENERAL FOR CANADA	2608 JJ	\$558.89
2026-04-27	TD-APR-27-2026-2	RECEIVER GENERAL FOR CANADA	2604 CO	\$10,149.72
2026-04-27	TD-APR-27-2026-3	RECEIVER GENERAL FOR CANADA	2604 FIR	\$26,851.78
2026-04-27	TD-APR-27-2026-4	RECEIVER GENERAL FOR CANADA	2609 SA	\$186,499.43
2026-04-27	TD-APR-27-2026-5	RECEIVER GENERAL FOR CANADA	2609 SA	\$712.38
2026-04-27	TD-APR-27-2026-6	RECEIVER GENERAL FOR CANADA	2609 SA	\$6,113.30
2026-04-27	TD-APR-27-2026-7	RECEIVER GENERAL FOR CANADA	2609HO	\$106,476.79
2026-04-27	TD-APR-27-2026-8	RECEIVER GENERAL FOR CANADA	2609HO	\$27,862.25
2026-04-27	TD-APR-27-2026-9	RECEIVER GENERAL FOR CANADA	2609HO	\$16,392.42
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208487	\$37.08
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208489	\$517.71
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208491	\$37.08
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208493	\$30.50
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208495	\$205.57

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208497	\$875.75
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208697	\$22.36
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208699	\$20.33
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208701	\$192.50
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208703	\$49.92
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208705	\$82.48
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208707	\$24.96
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208673	\$45.38
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208675	\$74.77
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208677	\$508.50
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208679	\$480.25
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208681	\$542.40
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208695	\$166.40
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208661	\$2.25
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208663	\$11.83
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208665	\$42.83
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208667	\$45.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208669	\$829.42
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208671	\$93.51
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208799	\$18.06
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208801	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208653	\$4.51
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208655	\$90.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208657	\$23.75
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208659	\$51.57
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209277	\$259.87
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209279	\$427.03
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209281	\$41.80
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209283	\$44.06
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208795	\$3.42
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208797	\$28.25

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209261	\$44.84
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209265	\$1,265.32
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209269	\$2,628.69
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209271	\$1,124.35
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209273	\$917.95
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209275	\$952.25
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208785	\$565.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208787	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208789	\$1.80
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208791	\$16.95
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208793	\$1,119.65
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209259	\$89.95
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208773	\$32.48
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208775	\$44.04
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208777	\$67.76
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208779	\$35.05
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208781	\$54.10
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208783	\$5.29
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208761	\$254.25
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208763	\$16.95
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208765	\$96.21
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208767	\$50.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208769	\$16.95
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208771	\$36.15
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208749	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208751	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208753	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208755	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208757	\$106.56
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208759	\$1.80
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208737	\$2.99

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208739	\$3.42
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208741	\$56.48
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208743	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208745	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208747	\$1.80
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208725	\$12.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208727	\$12.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208729	\$13.77
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208731	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208733	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208735	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208651	\$75.30
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208711	\$364.96
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208713	\$24.10
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208715	\$101.69
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208721	\$12.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208723	\$15.36
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208637	\$15.96
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208639	\$875.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208641	\$97.44
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208645	\$46.63
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208647	\$13.40
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208649	\$40.13
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208505	\$988.75
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208507	\$231.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208509	\$231.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208631	\$84.75
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208633	\$503.72
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208635	\$45.14
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209253	\$84.75
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209255	\$85.86

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209257	\$192.09
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208499	\$400.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208501	\$1,237.35
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208503	\$13.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209241	\$22.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209243	\$2,649.29
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209245	\$628.28
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209247	\$64.92
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209249	\$28.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209251	\$35.55
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209229	\$213.16
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209231	\$360.47
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209233	\$45.38
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209235	\$158.13
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209237	\$237.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209239	\$78.47
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209217	\$697.94
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209219	\$2,528.94
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209221	\$200.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209223	\$1,011.35
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209225	\$1,011.35
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209227	\$185.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209205	\$60.51
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209207	\$60.51
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209209	\$60.51
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209211	\$200.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209213	\$40.34
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209215	\$44.70
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209193	\$130.09
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209195	\$23.71
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209197	\$310.24

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209199	\$60.51
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209201	\$60.51
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209203	\$60.51
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209181	\$16.95
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209183	\$127.95
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209185	\$42.65
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209187	\$50.61
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209189	\$16.87
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209191	\$83.03
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209169	\$18.07
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209171	\$83.39
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209173	\$206.79
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209175	\$24.27
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209177	\$228.72
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209179	\$207.08
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209157	\$183.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209159	\$112.98
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209161	\$257.64
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209163	\$71.18
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209165	\$22.55
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209167	\$54.19
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209145	\$150.29
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209147	\$3,074.46
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209149	\$668.60
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209151	\$107.29
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209153	\$1,177.46
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209155	\$117.64
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209133	\$64,220.69
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209135	\$37.08
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209137	\$150.69
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209139	\$54.17

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209141	\$100.72
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209143	\$370.84
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209121	\$2,034.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209123	\$2,158.59
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209125	\$332.11
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209127	\$843.34
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209129	\$9,840.46
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209131	\$19,964.59
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209107	\$40.73
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209109	\$90.37
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209111	\$8.82
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209113	\$174.67
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209115	\$30.89
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209117	\$38.93
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209093	\$44.07
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209095	\$14.95
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209097	\$15.82
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209099	\$9.88
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209101	\$23.73
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209103	\$95.14
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209081	\$9.65
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209083	\$469.50
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209085	\$12.52
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209087	\$134.92
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209089	\$45.52
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209091	\$3.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209069	\$9.91
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209071	\$52.81
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209073	\$28.23
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209075	\$152.53
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209077	\$32.65

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209079	\$10.08
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209055	\$338.93
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209057	\$514.93
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209059	\$193.58
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209063	\$7,306.14
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209065	\$101.26
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209067	\$508.50
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209043	\$98.54
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209045	\$58.74
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209047	\$30.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209049	\$222.53
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209051	\$141.25
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209053	\$77.63
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209031	\$45.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209033	\$44.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209035	\$11.91
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209037	\$22.59
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209039	\$22.58
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209041	\$326.43
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209013	\$87.71
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209015	\$1,383.18
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209017	\$120.79
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209021	\$745.48
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209023	\$11.29
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209025	\$55.08
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209001	\$20.32
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209003	\$22.77
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209005	\$745.48
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209007	\$41.81
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209009	\$143.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0209011	\$100.00

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208987	\$96.65
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208989	\$63.81
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208991	\$93.28
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208993	\$125.41
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208995	\$33.89
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208999	\$66.61
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208975	\$22.59
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208977	\$1,254.30
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208979	\$96.65
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208981	\$63.81
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208983	\$27.10
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208985	\$28.34
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208963	\$457.58
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208965	\$11.29
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208967	\$18.07
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208969	\$15.48
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208971	\$41.72
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208973	\$27.53
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208951	\$302.14
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208953	\$85.32
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208955	\$122.04
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208957	\$28.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208959	\$57.61
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208961	\$200.30
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208937	\$228.79
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208939	\$45.19
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208941	\$57.63
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208945	\$67.77
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208947	\$337.14
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208949	\$152.70
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208925	\$96.02

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208927	\$1,236.56
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208929	\$49.70
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208931	\$457.58
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208933	\$904.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208935	\$33.76
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208913	\$53.30
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208915	\$38.28
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208917	\$2,062.44
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208919	\$4.97
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208921	\$68.91
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208923	\$237.30
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208885	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208887	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208889	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208891	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208893	\$36.94
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208895	\$114.06
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208873	\$202.27
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208875	\$2,718.78
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208877	\$180.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208879	\$847.55
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208881	\$1.80
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208883	\$1.80
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208861	\$1.80
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208863	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208865	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208867	\$14.68
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208869	\$14.68
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208871	\$73.05
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208849	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208851	\$2.99

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208853	\$1.80
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208855	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208857	\$1.80
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208859	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208837	\$59.44
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208839	\$24.85
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208841	\$22.59
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208843	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208845	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208847	\$1.80
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208825	\$1,610.23
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208827	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208829	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208831	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208833	\$114.06
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208835	\$21.89
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208813	\$19.82
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208815	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208817	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208819	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208821	\$3.42
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208823	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208709	\$15.12
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208803	\$30.44
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208805	\$20.27
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208807	\$72.96
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208809	\$250.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208811	\$2.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208619	\$24.16
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208621	\$14.54
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208623	\$121.41

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208625	\$41.76
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208627	\$326.21
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208629	\$84.75
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208597	\$135.48
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208599	\$39.44
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208601	\$56.49
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208603	\$62.82
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208611	\$274.37
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208613	\$300.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208585	\$197.75
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208587	\$14.67
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208589	\$65.09
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208591	\$12.86
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208593	\$39.65
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208595	\$22.36
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208565	\$203.40
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208567	\$203.40
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208569	\$8.75
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208571	\$8.75
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208573	\$145.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208575	\$1,127.35
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208553	\$175.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208555	\$330.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208557	\$359.95
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208559	\$203.40
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208561	\$203.40
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208563	\$810.34
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208539	\$1,892.97
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208541	\$231.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208543	\$2.47
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208547	\$26.80

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208549	\$32.08
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208551	\$8.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208483	\$6.78
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208485	\$4.47
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208511	\$231.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208533	\$231.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208535	\$231.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208537	\$45.06
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208473	\$282.50
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208475	\$140.29
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208477	\$1,067.85
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208479	\$1,067.85
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208481	\$18.65
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208943	\$57.63
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208461	\$169.05
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208463	\$383.07
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208465	\$20.69
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208467	\$37.50
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208469	\$45.18
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208471	\$86.42
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208447	\$363.86
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208449	\$19.23
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208451	\$1,905.00
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208453	\$225.82
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208457	\$1,263.36
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208459	\$86.56
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208435	\$5.64
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208437	\$925.36
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208439	\$43.45
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208441	\$988.75
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208443	\$1,067.85

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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208445	\$71.97
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208419	\$81.36
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208421	\$8.53
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208427	\$11.29
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208429	\$103.93
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208431	\$47.45
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208433	\$145.15
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208407	\$275.01
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208409	\$145.86
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208411	\$32.01
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208413	\$123.94
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208415	\$25.98
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208417	\$113.35
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208395	\$9.84
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208397	\$7.18
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208399	\$59.60
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208401	\$25.93
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208403	\$316.40
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208405	\$209.81
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208377	\$28.23
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208379	\$164.39
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208381	\$280.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208383	\$76.72
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208385	\$57.26
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208387	\$107.34
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208365	\$12.42
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208367	\$155.67
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208369	\$19.71
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208371	\$35.58
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208373	\$332.56
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208375	\$67.75

Implementation of the 2026 Approved Budget
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2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208525	\$57.98
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208527	\$64.06
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208529	\$231.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208531	\$231.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208361	\$55.99
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208363	\$149.56
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208513	\$231.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208515	\$1,443.48
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208517	\$245.54
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208519	\$4,330.44
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208521	\$231.24
2026-04-01	TD-BMO-APR-01-2026	Purchasing Card	BMOPCARD 0208523	\$1,612.53
				<u>\$7,453,640.72</u>