

Implementation of the 2023 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1 - December 31, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-12-06	73811	RESIDENT REIMBURSEMENT	TNSPT PROG NOV16-21'23	\$360.00
2023-12-06	73812	CITY OF BARRIE	OPT-IN NOVEMBER 2023	\$195.00
2023-12-06	73813	ELECTRONIC DATA COLLECTION CORP	USER LICENSE	\$11,080.00
2023-12-06	73814	FIRST NATIONAL FINANCIAL LP	REFUND OVERPAYMENT	\$5,519.00
2023-12-06	73815	RESIDENT REIMBURSEMENT	REFUND OVERPMNT 01000114600000	\$1,074.00
2023-12-06	73816	MENTAL HEALTH COMMISSION OF CANADA	TWM- MANAGER	\$4,500.00
2023-12-06	73817	MINISTER OF FINANCE/MTO	COURT COSTS NOV2023	\$536.25
2023-12-06	73818	RBC	REFUND OVERPAYMENT	\$35.00
2023-12-06	73819	REHAB MEDICAL MOBILITY EQUIPMENT	BATTERY INSTALLATION	\$329.00
2023-12-06	73820	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$645.00
2023-12-06	73821	SIMCOE MUSKOKA CATHOLIC DIST SCHOOL BRD	REFUND OVERPAYMENT	\$1,299.72
2023-12-06	73822	STOREY, WAYNE	TRAP BEAVERS	\$600.00
2023-12-06	73823	TELUS	SERVICE CALL	\$242.39
2023-12-13	73824	ROGERS WIRELESS	WI-FI NOV2023	\$840.72
2023-12-13	73825	EMPLOYEE	OLA SUPER CONF/MEMBERSHIP2024	\$289.05
2023-12-13	73826	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	ANNUAL DONATION	\$5,000.00
2023-12-13	73827	ATS TRAFFIC	SIGNS	\$27,478.68
2023-12-13	73828	RESIDENT REIMBURSEMENT	REFUND PAYMENT	\$15.75
2023-12-13	73829	RESIDENT REIMBURSEMENT	REFUND PAYMENT IN ERROR	\$242.21
2023-12-13	73830	CENTRAL ONTARIO WATER SUPPLY	REFUND-HYDRANT METER DEPOSIT	\$2,951.40
2023-12-13	73830	CENTRAL ONTARIO WATER SUPPLY	REFUND-HYDRANT METER DEPOSIT	\$3,261.28
2023-12-13	73831	FEEHELY, GASTALDI - IN TRUST	SETTLEMENT FUNDS	\$25,000.00
2023-12-13	73832	FRANCOTYP-POSTALIA CANADA INC.	WINDOWS	\$2,988.17
2023-12-13	73833	EMPLOYEE	PETTY CASH REIMBURSEMENT	\$100.65
2023-12-13	73834	GREAT-WEST LIFE ASSURANCE	DECEMBER 2023 PREMIUMS	\$2,870.56
2023-12-13	73835	RESIDENT REIMBURSEMENT	Utility Account: 000054015.02	\$6.52
2023-12-13	73836	IA FINANCIAL GROUP	AD&D PREMIUMS DECEMBER 2023	\$957.39
2023-12-13	73837	RESIDENT REIMBURSEMENT	TNSPT PROG NOV2023	\$176.00
2023-12-13	73838	RESIDENT REIMBURSEMENT	CIP SIGN GRANT-SIGNAGE INSTALL	\$1,885.69
2023-12-13	73839	MINISTER OF FINANCE	2325 SA	\$313.09
2023-12-13	73840	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-DEC23	\$432.00
2023-12-13	73841	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-NOV2023	\$77.00
2023-12-13	73842	RESIDENT REIMBURSEMENT	REFUND CREDIT	\$1,175.48

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2023-12-13	73843	SUN LIFE FINANCIAL	DECEMBER 2023 BENEFITS	\$169,282.17
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$51.44
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$171.69
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$41.76
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$21.45
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$267.76
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$64.12
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$63.26
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$46.31
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$26.83
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	TOOLS	\$99.89
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$23.78
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$28.78
2023-12-13	73844	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$51.19
2023-12-13	73845	WORKPLACE SAFETY & INS. BRD.	855936 AA31473	\$2,032.37
2023-12-13	73845	WORKPLACE SAFETY & INS. BRD.	855936 AA31030	\$5,003.63
2023-12-13	73846	RESIDENT REIMBURSEMENT	TNSPT PROG NOV-DEC23	\$42.00
2023-12-20	73851	CIRCLE THEATRE	SPONSORED FILM-WOMEN TALKING	\$226.00
2023-12-20	73851	CIRCLE THEATRE	SPONSORED FILM-CAN FILM DAY	\$169.50
2023-12-20	73852	EMPLOYEE	OLA 2024 CONFERENCE	\$452.00
2023-12-20	73853	MADHUNT PUBLISHING	BANNER ADVERTISING	\$120.00
2023-12-20	73854	TELUS MOBILITY	MOBILITY NOVEMBER 2023	\$45.20
2023-12-20	73855	BELL CANADA	8455200620049113 OCT23	\$152.10
2023-12-20	73855	BELL CANADA	8455200620049113 NOV23	\$156.66
2023-12-20	73856	RESIDENT REIMBURSEMENT	REFUND OVERPMT	\$196.08
2023-12-20	73857	EMPLOYEE	BOOKS-BOYNE MUSEUM GIFT SHOP	\$1,400.00
2023-12-20	73858	MINISTER OF FINANCE	2026 SA	\$313.06
2023-12-20	73859	REHAB MEDICAL MOBILITY EQUIPMENT	CHARGER FOR PATIENT LIFT/CABLE	\$392.00
2023-12-20	73860	STARLITE GRAPHICS & SIGNS	STRIP/DEGLUE OLD DECALS	\$412.45
2023-12-20	73861	TOTTENHAM HOME HARDWARE LTD.	TOOLS	\$99.18
2023-12-20	73861	TOTTENHAM HOME HARDWARE LTD.	TOOLS	\$10.75
2023-12-20	73861	TOTTENHAM HOME HARDWARE LTD.	TOOLS	\$7.11
2023-12-20	73862	WEX CANADA LTD	FUEL	\$197.43

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2023-12-20	73862	WEX CANADA LTD	FUEL	\$65.95
2023-12-20	73863	WORKPLACE SAFETY & INS. BRD.	2325 SA	\$32.14
2023-12-20	73863	WORKPLACE SAFETY & INS. BRD.	2325 HO	\$144.23
2023-12-20	73863	WORKPLACE SAFETY & INS. BRD.	2026 SA	\$29.48
2023-12-20	73863	WORKPLACE SAFETY & INS. BRD.	2326 HO	\$137.88
2023-12-01	EFT000000028255	AINLEY & ASSOCIATES LIMITED	12TH LINE BRIDGE IMPROVEMENTS	\$3,215.56
2023-12-01	EFT000000028256	ALLISTON & DISTRICT HUMANE SOCIETY	FERAL CAT SPAY NEUTER PROG23	\$6,000.00
2023-12-01	EFT000000028257	ALLISTON LUMBER CO. LIMITED	PARTS	\$76.11
2023-12-01	EFT000000028257	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$9.09
2023-12-01	EFT000000028257	ALLISTON LUMBER CO. LIMITED	PARTS	\$52.59
2023-12-01	EFT000000028257	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$26.24
2023-12-01	EFT000000028257	ALLISTON LUMBER CO. LIMITED	TOOLS	\$142.04
2023-12-01	EFT000000028257	ALLISTON LUMBER CO. LIMITED	TOOLS	\$144.24
2023-12-01	EFT000000028257	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$148.19
2023-12-01	EFT000000028258	AMICUS	TRAINING	\$1,655.45
2023-12-01	EFT000000028259	EMPLOYEE	MILEAGE NOV2023	\$10.47
2023-12-01	EFT000000028259	EMPLOYEE	MILEAGE SEP2023	\$14.96
2023-12-01	EFT000000028260	BATTLEFIELD EQUIPMENT-ONTARIO	ARTICULATED BOOM RENTAL	\$6,911.08
2023-12-01	EFT000000028261	BEARCOM CANADA COMPANY	MOT IMPRES LION/MINITOR BATTER	\$2,601.26
2023-12-01	EFT000000028262	BIOREM TECHNOLOGIES	SERV INSPECTION/MEDIA ANALYSIS	\$2,373.00
2023-12-01	EFT000000028262	BIOREM TECHNOLOGIES	SERV INSPECTION/MEDIA ANALYSIS	\$2,373.00
2023-12-01	EFT000000028263	BKC INC	SERVICE/REPAIRS	\$180.12
2023-12-01	EFT000000028263	BKC INC	SERVICE/REPAIRS	\$2,494.60
2023-12-01	EFT000000028263	BKC INC	SERVICE/REPAIRS	\$821.44
2023-12-01	EFT000000028263	BKC INC	SERVICE/REPAIRS	\$284.90
2023-12-01	EFT000000028264	EMPLOYEE	ENGINEERS ASS CONFERENCE 2023	\$836.02
2023-12-01	EFT000000028265	EMPLOYEE	MILEAGE EXPENSE AUG2023	\$45.90
2023-12-01	EFT000000028266	EMPLOYEE	BOOT EXPENSE	\$169.49
2023-12-01	EFT000000028267	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$319.56
2023-12-01	EFT000000028267	BRYAN'S ELECTRIC MOTORS & PUMP	PSI LIQUID FILLED GAUGE	\$19.47
2023-12-01	EFT000000028267	BRYAN'S ELECTRIC MOTORS & PUMP	POWER WASHER NOZZLE TIPS	\$47.39
2023-12-01	EFT000000028268	RESIDENT REIMBURSEMENT	TNSPT PROG OCT23	\$123.00
2023-12-01	EFT000000028268	RESIDENT REIMBURSEMENT	TNSPT PROG NOV23	\$146.00

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2023-12-01	EFT000000028269	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,978.50
2023-12-01	EFT000000028270	CITRON HYGIENE LP	DEODORIZER SERVICE	\$74.31
2023-12-01	EFT000000028271	CANADIAN UNION OF PUBLIC EMPLOYEES	2323 HO	\$631.20
2023-12-01	EFT000000028271	CANADIAN UNION OF PUBLIC EMPLOYEES	2324 HO	\$642.91
2023-12-01	EFT000000028272	CC TATHAM & ASSOCIATES	PEER REVIEW	\$587.60
2023-12-01	EFT000000028272	CC TATHAM & ASSOCIATES		\$294.37
2023-12-01	EFT000000028272	CC TATHAM & ASSOCIATES	CHURCH ST N/BRIDGE IMPROVE	\$6,020.64
2023-12-01	EFT000000028273	EMPLOYEE	YOUTH SYMPOSIUM BANTING HS	\$276.75
2023-12-01	EFT000000028274	CIMCO REFRIGERATION	35% DOWNPMNT REPAIR PIPING	\$3,638.60
2023-12-01	EFT000000028274	CIMCO REFRIGERATION	SERVICE/REPAIRS	\$1,193.17
2023-12-01	EFT000000028274	CIMCO REFRIGERATION	SERVICE/REPAIRS	\$1,193.17
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$113.93
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$84.25
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$106.93
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$84.25
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$8.00
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.45
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES/UNIFORM CLEANING	\$188.48
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$147.10
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	UNIFORM CLEANING/MAT SERVICES	\$203.35
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$15.99
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$47.98
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$52.73
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$15.09
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$15.09
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$78.61
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$52.73
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$110.84
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$36.96
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$222.68
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$60.96
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$22.76
2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$22.76

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2023-12-01	EFT000000028275	CINTAS CANADA LIMITED	MAT SERVICES	\$147.10
2023-12-01	EFT000000028276	COMPASS MINERALS CANADA	WINTER SALT	\$19,523.97
2023-12-01	EFT000000028276	COMPASS MINERALS CANADA	WINTER SALT	\$15,380.78
2023-12-01	EFT000000028276	COMPASS MINERALS CANADA	WINTER SALT	\$5,577.17
2023-12-01	EFT000000028277	CORPORATE EXPRESS CANADA INC.	FURNITURE	\$1,689.35
2023-12-01	EFT000000028278	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$76.53
2023-12-01	EFT000000028278	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$98.81
2023-12-01	EFT000000028278	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$117.78
2023-12-01	EFT000000028279	CURRIE TRUCK CENTRE	INSPECTION/REPAIRS	\$775.54
2023-12-01	EFT000000028280	DARCH FIRE	ULTRAJET NOZZLE	\$8,446.75
2023-12-01	EFT000000028281	EMPLOYEE	BOOT EXPENSE	\$354.80
2023-12-01	EFT000000028282	ELEVATOR ONE INC.	MAINTENANCE CONTRACT	\$453.48
2023-12-01	EFT000000028283	ENBRIDGE GAS DISTRIBUTION INC	853555589995 NOV23	\$3,295.30
2023-12-01	EFT000000028284	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST NOV23	\$67.51
2023-12-01	EFT000000028285	EXECUTIVE TOWING	TOWING SERVICES	\$124.87
2023-12-01	EFT000000028286	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,356.00
2023-12-01	EFT000000028286	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,409.41
2023-12-01	EFT000000028287	EMPLOYEE	BOOT EXPENSE	\$240.11
2023-12-01	EFT000000028288	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	MEMBERSHIP RENEWAL DEC23-NOV2	\$100.00
2023-12-01	EFT000000028289	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$105.97
2023-12-01	EFT000000028290	FRONTLINE OUTFITTERS	UNIFORMS	\$794.76
2023-12-01	EFT000000028290	FRONTLINE OUTFITTERS	UNIFORMS	\$106.79
2023-12-01	EFT000000028291	GARY TEETER EXCAVATING	OCT13-TOTTENHAM ROAD FIRE CALL	\$904.00
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$1.02
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$50.08
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$113.43
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$27.47
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$253.12
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$42.09
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$97.63
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$71.54
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$41.81
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$96.81

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2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	BATTERY SMOKE/CO ALARM	\$54.24
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	TOOLS	\$25.94
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	TOOLS	\$254.33
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	SUPPLIES	\$146.34
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	TOOLS	\$116.11
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	TOOLS	\$25.43
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	SUPPLIES	\$16.84
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	PARTS	\$29.37
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	PARTS	\$11.57
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	PARTS	\$2.03
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	PARTS	\$99.67
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	PARTS	\$116.11
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	PARTS	\$131.65
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	PARTS	\$76.95
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	PARTS	\$18.66
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	PARTS	\$21.21
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	PARTS	\$54.64
2023-12-01	EFT000000028292	GERRIE ELECTRIC WHOLESale LTD	PARTS	\$127.69
2023-12-01	EFT000000028293	GLEN MARTIN	SERVICE/REPAIR	\$152.55
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$580.96
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$402.87
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,864.99
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$478.89
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$847.43
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$364.06
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$177.98
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$50.29
2023-12-01	EFT000000028293	GLEN MARTIN	PARTS	\$814.74
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$124.03
2023-12-01	EFT000000028293	GLEN MARTIN	SUPPLIES	\$131.94
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$139.89
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$202.55
2023-12-01	EFT000000028293	GLEN MARTIN	JANITORIAL SUPPLIES	\$65.97

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2023-12-01	EFT000000028294	Glen Chemicals Ltd.	SODA ASH	\$3,921.10
2023-12-01	EFT000000028295	EMPLOYEE	LUNCH FOR TRAINING, BOOK Z	\$26.53
2023-12-01	EFT000000028296	HEMSON CONSULTING LIMITED	WW RATE STUDY	\$11,408.48
2023-12-01	EFT000000028297	H.F. SMITH LUMBER INC	PARTS	\$4,307.65
2023-12-01	EFT000000028298	EMPLOYEE	MILEAGE EXPENSE AUG2023	\$180.13
2023-12-01	EFT000000028299	EMPLOYEE	TRAVEL PAY NOV 17-23	\$46.24
2023-12-01	EFT000000028300	EMPLOYEE	WASTEWATER 3 LICENSE RENEWAL	\$145.00
2023-12-01	EFT000000028301	JENCO EQUIPMENT INC	PORTABLE TOILET-RENTAL	\$113.00
2023-12-01	EFT000000028302	EMPLOYEE	CONFLICT NAVIGATION TRAINING	\$4,068.00
2023-12-01	EFT000000028303	EMPLOYEE	OBOA COURSE PART 9 STRUCTURAL	\$79.55
2023-12-01	EFT000000028304	JOE JOHNSON EQUIPMENT INC.	OPERATOR TRAINING	\$1,130.00
2023-12-01	EFT000000028305	JUST VAC IT INC	VAC SERVICE	\$2,825.00
2023-12-01	EFT000000028306	FUNDY TACTICAL & UNIFORMS LTD	UNIFORMS	\$645.23
2023-12-01	EFT000000028307	LACEY INSTRUMENTATION	SERVICES	\$2,457.75
2023-12-01	EFT000000028307	LACEY INSTRUMENTATION	GAS DETECTOR	\$1,649.80
2023-12-01	EFT000000028308	EMPLOYEE	MILEAGE NOV23	\$44.88
2023-12-01	EFT000000028309	LM GENERATING POWER CO LTD	RENTALS	\$4,588.03
2023-12-01	EFT000000028310	LOVETT PRO LOCK & KEY	SERVICES	\$9,437.08
2023-12-01	EFT000000028310	LOVETT PRO LOCK & KEY	SERVICES	\$250.46
2023-12-01	EFT000000028311	EMPLOYEE	BOOT EXPENSE	\$248.13
2023-12-01	EFT000000028312	RESIDENT REIMBURSEMENT	TNSPT PROG OCT23	\$45.00
2023-12-01	EFT000000028313	M & L SUPPLY	PARTS	\$871.87
2023-12-01	EFT000000028314	EMPLOYEE	MILEAGE EXPENSE NOV23	\$99.08
2023-12-01	EFT000000028315	EMPLOYEE	MILEAGE AUG2023	\$95.20
2023-12-01	EFT000000028315	EMPLOYEE	MILEAGE NOV2023	\$68.00
2023-12-01	EFT000000028315	EMPLOYEE	MILEAGE MAY2023	\$68.00
2023-12-01	EFT000000028316	OFS GROUP	FIRE EXTINGUISHER	\$49.72
2023-12-01	EFT000000028317	OLIVER FUELS LIMITED	1519.0 L DISTILATES	\$2,873.03
2023-12-01	EFT000000028317	OLIVER FUELS LIMITED	1252.7 L GASOLINE	\$2,000.31
2023-12-01	EFT000000028317	OLIVER FUELS LIMITED	2320.4 L DISTILATES	\$4,362.58
2023-12-01	EFT000000028317	OLIVER FUELS LIMITED	1036.8 L GASOLINE	\$1,679.00
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	RODENT CONTROL	\$138.03
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.85

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2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	RODENT CONTROL	\$87.08
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	RODENT CONTROL	\$179.58
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$73.71
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$173.46
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$389.92
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.33
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$150.11
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	RODENT CONTROL	\$179.58
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$218.09
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$213.01
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	RODENT CONTROL	\$138.03
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2023-12-01	EFT000000028318	ORKIN CANADA CORPORATION	PEST CONTROL	\$97.81
2023-12-01	EFT000000028319	RESIDENT REIMBURSEMENT	TNSPT PROG OCT23-NOV03 2023	\$770.00
2023-12-01	EFT000000028320	EMPLOYEE	MILEAGE EXPENSE SEP2023	\$116.28
2023-12-01	EFT000000028320	EMPLOYEE	EXT CORD ORGANIZER-FITNESS SUP	\$24.84
2023-12-01	EFT000000028320	EMPLOYEE	MILEAGE EXPENSE JUN2023	\$239.36
2023-12-01	EFT000000028320	EMPLOYEE	MILEAGE EXPENSE OCT2023	\$36.72
2023-12-01	EFT000000028321	POINT TO POINT COMMUNICATIONS	REPAIRS/LABOUR	\$441.95
2023-12-01	EFT000000028321	POINT TO POINT COMMUNICATIONS	MONITORING/MAINTENANCE	\$994.40
2023-12-01	EFT000000028322	EMPLOYEE	MILEAGE EXPENSE AUG2023	\$240.72
2023-12-01	EFT000000028322	EMPLOYEE	MILEAGE EXPENSE OCT2023	\$129.20
2023-12-01	EFT000000028322	EMPLOYEE	MILEAGE EXPENSE SEP2023	\$81.94
2023-12-01	EFT000000028322	EMPLOYEE	SUPPLIES-BAKERS DOZEN/JR CHEF	\$63.35
2023-12-01	EFT000000028323	PREMIER EQUIPMENT	FILE HOLDER	\$56.49
2023-12-01	EFT000000028324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$714.28
2023-12-01	EFT000000028324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$240.46
2023-12-01	EFT000000028324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$671.77
2023-12-01	EFT000000028324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$289.97
2023-12-01	EFT000000028325	PUROLATOR COURIER LTD.	COURIER SERVICES	\$30.76



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2023-12-01	EFT000000028325	PUROLATOR COURIER LTD.	COURIER SERVICES	\$90.49
2023-12-01	EFT000000028326	RESIDENT REIMBURSEMENT	TNSPT PROG OCT18-NOV06 2023	\$121.00
2023-12-01	EFT000000028327	REDBRICK COMMUNICATIONS	AD STRATEGY	\$3,965.68
2023-12-01	EFT000000028328	RESURFICE CORP.	BLADE SHARPENING	\$792.86
2023-12-01	EFT000000028329	RESIDENT REIMBURSEMENT	TNSPT PROG NOV23	\$28.00
2023-12-01	EFT000000028330	JUTZI WATER TECHNOLOGIES	CHLORINE	\$2,500.69
2023-12-01	EFT000000028330	JUTZI WATER TECHNOLOGIES	CHLORINE	\$960.50
2023-12-01	EFT000000028330	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	\$2,135.70
2023-12-01	EFT000000028331	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	\$2,332.83
2023-12-01	EFT000000028332	SDI SUPPLIES LTD	TOOLS	\$367.25
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$2,283.73
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$1,439.62
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$10.17
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$477.99
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$1,107.97
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$298.32
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$389.85
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$592.12
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$2,931.22
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$10.17
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$587.60
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$149.16
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$149.16
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$587.60
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	lab testing	\$796.65
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	lab testing	\$592.12
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	lab testing	\$149.16
2023-12-01	EFT000000028333	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$59.33
2023-12-01	EFT000000028334	SIERRA EXCAVATING ENTERPRISES	BEATTIE BRIDGE WATERMAIN REPL	\$7,754.96
2023-12-01	EFT000000028335	SIMCOE GLAZING INC	AMA SLIDING TRANS WINDOW	\$1,446.61
2023-12-01	EFT000000028336	SUNBELT RENTALS	FENCE RENTAL	\$548.05
2023-12-01	EFT000000028337	SUPERIOR PROPANE	PROPANE	\$6.78
2023-12-01	EFT000000028337	SUPERIOR PROPANE	PROPANE	\$6.78

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2023-12-01	EFT000000028337	SUPERIOR PROPANE	PROPANE	\$42.74
2023-12-01	EFT000000028338	TEMP AIR CONTROL	SERVICE/REPAIRS	\$1,563.76
2023-12-01	EFT000000028338	TEMP AIR CONTROL	HVAC SERVICES	\$169.50
2023-12-01	EFT000000028339	EMPLOYEE	MUN ENGINEERS CONFERENCE 2023	\$543.88
2023-12-01	EFT000000028340	TRILLIUM FORD LINCOLN LTD.	REPAIRS LABOUR/PARTS	\$4,998.24
2023-12-01	EFT000000028341	TRITON ENGINEERING	ROADS PROGRAM	\$14,410.89
2023-12-01	EFT000000028342	EMPLOYEE	MEA ANNUAL CONFERENCE 2023	\$906.70
2023-12-01	EFT000000028343	ULINE CANADA CORPORATION	WORKSTATION FANS	\$1,137.94
2023-12-01	EFT000000028344	UNI FIRST CANADA LIMITED	UNIFORM	\$100.57
2023-12-01	EFT000000028345	UNIFORM UNIFORMS	UNIFORMS	\$581.39
2023-12-01	EFT000000028346	VISCO INDUSTRIAL SALES CO	PARTS	\$93.73
2023-12-01	EFT000000028346	VISCO INDUSTRIAL SALES CO	PARTS	\$64.90
2023-12-01	EFT000000028347	VISSERS SALES CORP	PARTS	\$370.64
2023-12-01	EFT000000028348	WILTON FLOOR & WALL COVERING	PAINT/SUPPLIES	\$465.72
2023-12-01	EFT000000028349	EMPLOYEE	MAINT WATER STABILITY CONFEREN	\$173.83
2023-12-01	EFT000000028350	RESIDENT REIMBURSEMENT	TNSPT PROG NOV23	\$110.00
2023-12-01	EFT000000028351	TOWN OF COLLINGWOOD	WATER USAGE	\$150,143.10
2023-12-01	EFT000000028352	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2323 SA	\$89,467.84
2023-12-01	EFT000000028352	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2323 HO	\$61,261.78
2023-12-01	EFT000000028352	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK-LS	\$857.02
2023-12-01	EFT000000028352	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK-CW	\$1,228.86
2023-12-01	EFT000000028352	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK-DS	\$296.82
2023-12-01	EFT000000028352	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2324 HO	\$60,621.16
2023-12-01	EFT000000028352	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2324 SA	\$88,959.82
2023-12-01	EFT000000028353	POWERSTREAM INC	7132420000 OCT23	\$12,714.90
2023-12-01	EFT000000028353	POWERSTREAM INC	7132420000 NOV23	\$14,599.71
2023-12-01	EFT000000028353	POWERSTREAM INC	6048420000 OCT23	\$32.42
2023-12-01	EFT000000028353	POWERSTREAM INC	8129420000 OCT23	\$593.36
2023-12-01	EFT000000028353	POWERSTREAM INC	8129420000 NOV23	\$717.66
2023-12-01	EFT000000028353	POWERSTREAM INC	7603520000 OCT23	\$323.14
2023-12-01	EFT000000028353	POWERSTREAM INC	0232420000 OCT23	\$32.42
2023-12-01	EFT000000028353	POWERSTREAM INC	7156420000 OCT23	\$134.56
2023-12-01	EFT000000028353	POWERSTREAM INC	7156420000 NOV23	\$79.17

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2023-12-01	EFT000000028353	POWERSTREAM INC	8430520000 OCT23	\$143.12
2023-12-01	EFT000000028353	POWERSTREAM INC	8430520000 NOV23	\$159.61
2023-12-01	EFT000000028353	POWERSTREAM INC	2492420000 NOV23	\$30,103.04
2023-12-01	EFT000000028353	POWERSTREAM INC	2492420000 OCT23	\$26,716.00
2023-12-01	EFT000000028353	POWERSTREAM INC	7460520000 OCT23	\$393.07
2023-12-01	EFT000000028353	POWERSTREAM INC	7460520000 NOV23	\$582.61
2023-12-01	EFT000000028353	POWERSTREAM INC	6603520000 NOV23	\$69.09
2023-12-01	EFT000000028353	POWERSTREAM INC	7603520000 NOV23	\$303.61
2023-12-01	EFT000000028353	POWERSTREAM INC	6846299299 OCT23	\$118.73
2023-12-01	EFT000000028353	POWERSTREAM INC	6327420000 NOV23	\$2,661.30
2023-12-01	EFT000000028353	POWERSTREAM INC	6736420000 NOV23	\$763.72
2023-12-01	EFT000000028353	POWERSTREAM INC	1304420000 NOV23	\$2,646.16
2023-12-01	EFT000000028353	POWERSTREAM INC	1304420000 OCT23	\$2,297.51
2023-12-01	EFT000000028353	POWERSTREAM INC	1657420000 OCT23	\$48.53
2023-12-01	EFT000000028353	POWERSTREAM INC	6392420000 OCT23	\$18,632.58
2023-12-01	EFT000000028353	POWERSTREAM INC	7961000462 NOV23	\$112.71
2023-12-01	EFT000000028353	POWERSTREAM INC	7264468532 NOV23	\$54.77
2023-12-01	EFT000000028353	POWERSTREAM INC	6239420000 NOV23	\$41.76
2023-12-01	EFT000000028353	POWERSTREAM INC	6846299299 NOV23	\$119.93
2023-12-01	EFT000000028353	POWERSTREAM INC	6736420000 OCT23	\$1,046.60
2023-12-01	EFT000000028353	POWERSTREAM INC	7788830000 NOV23	\$3,326.38
2023-12-01	EFT000000028353	POWERSTREAM INC	6392420000 NOV23	\$21,702.70
2023-12-01	EFT000000028353	POWERSTREAM INC	6048420000 NOV23	\$31.68
2023-12-01	EFT000000028354	RJ BURNSIDE ASSOCIATES LTD.	CONST OBSERVATION	\$20,909.83
2023-12-01	EFT000000028354	RJ BURNSIDE ASSOCIATES LTD.	CONSTRUCTION OBSERVATION	\$32,935.55
2023-12-01	EFT000000028354	RJ BURNSIDE ASSOCIATES LTD.	PROFESSIONAL SERVICES	\$1,088.42
2023-12-01	EFT000000028355	RV ANDERSON ASSOCIATES	MILL ST RESERVOIR UPGRADES	\$44,344.25
2023-12-01	EFT000000028355	RV ANDERSON ASSOCIATES	TOTTENHAM TRANSMISSION MAIN	\$16,955.16
2023-12-01	EFT000000028355	RV ANDERSON ASSOCIATES	LAB TESTING	\$37,224.78
2023-12-01	EFT000000028355	RV ANDERSON ASSOCIATES	GROUNDWATER WELL OPT	\$13,744.86
2023-12-01	EFT000000028356	BC LIBRARY ASSOCIATION	ADVERTISEMENT	\$66.00
2023-12-01	EFT000000028356	BC LIBRARY ASSOCIATION	ADVERTISEMENT	\$66.00
2023-12-01	EFT000000028356	BC LIBRARY ASSOCIATION	ADVERTISEMENT	\$66.00

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2023-12-01	EFT000000028357	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2023-12-01	EFT000000028357	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2023-12-01	EFT000000028357	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2023-12-01	EFT000000028358	COPPER BEECH	BOOKS	\$128.17
2023-12-01	EFT000000028359	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$33.21
2023-12-01	EFT000000028359	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$30.89
2023-12-01	EFT000000028359	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$33.21
2023-12-01	EFT000000028359	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$40.10
2023-12-01	EFT000000028359	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$60.20
2023-12-01	EFT000000028360	EMPLOYEE	OLA CONFERENCE JAN 25-26/24	\$640.16
2023-12-01	EFT000000028361	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$693.02
2023-12-01	EFT000000028362	STERICYCLE ULC	SHREDDING SERVICE	\$159.44
2023-12-01	EFT000000028362	STERICYCLE ULC	SHREDDING SERVICE	\$130.90
2023-12-01	EFT000000028363	TELIZON INC	BUSINESS LINES	\$44.83
2023-12-01	EFT000000028364	WHITEHOTS INC	BOOKS	\$47.37
2023-12-01	EFT000000028364	WHITEHOTS INC	BOOKS	\$15.47
2023-12-01	EFT000000028364	WHITEHOTS INC	BOOKS	\$659.39
2023-12-01	EFT000000028364	WHITEHOTS INC	BOOKS	\$376.35
2023-12-01	EFT000000028364	WHITEHOTS INC	BOOKS	\$55.14
2023-12-01	EFT000000028364	WHITEHOTS INC	BOOKS	\$126.68
2023-12-01	EFT000000028364	WHITEHOTS INC	MARC RECORD/PROCESSING FEES	\$5.63
2023-12-01	EFT000000028364	WHITEHOTS INC	MARC RECORD/PROCESSING FEES	\$88.27
2023-12-01	EFT000000028364	WHITEHOTS INC	MARC RECORD/PROCESSING FEES	\$1.87
2023-12-01	EFT000000028364	WHITEHOTS INC	MARC RECORD/PROCESSING FEES	\$11.72
2023-12-01	EFT000000028364	WHITEHOTS INC	MARC RECORD/PROCESSING FEES	\$7.96
2023-12-01	EFT000000028364	WHITEHOTS INC	MARC RECORD/PROCESSING FEES	\$44.36
2023-12-08	EFT000000028365	BEETON-TOTTENHAM BIA	BTBIA ANNUAL DONATION	\$5,000.00
2023-12-08	EFT000000028366	BERNARDI CENTRE	INVESTIGATION JUNE 2023	\$21,655.89
2023-12-08	EFT000000028367	EMPLOYEE	MILEAGE NOV2023	\$163.20
2023-12-08	EFT000000028368	RESIDENT REIMBURSEMENT	TNSPT PROG NOV10-14 2023	\$73.00
2023-12-08	EFT000000028369	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE LIQ	\$10,214.79
2023-12-08	EFT000000028369	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE LIQ	\$8,057.82
2023-12-08	EFT000000028370	EMPLOYEE	MILEAGE NOV2023	\$155.04

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2023-12-08	EFT000000028371	CONSEIL SCOLAIRE DE DISTRICT	4TH EDUC LEVY INSTALLMENT2023	\$30,125.44
2023-12-08	EFT000000028372	CONSEIL SCOLAIRE VIAMONDE	4TH LEVY INSTALLMENT 2023	\$36,953.43
2023-12-08	EFT000000028373	EMPLOYEE	BOOT EXPENSE NOV2023	\$372.84
2023-12-08	EFT000000028374	EMPLOYEE	MILEAGE SEP2023	\$39.44
2023-12-08	EFT000000028374	EMPLOYEE	MILEAGE OCT2023	\$152.32
2023-12-08	EFT000000028374	EMPLOYEE	MILEAGE NOV2023	\$108.80
2023-12-08	EFT000000028375	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$86.06
2023-12-08	EFT000000028376	DIXIE CLEANERS	UNIFORM CLEANING	\$9.94
2023-12-08	EFT000000028376	DIXIE CLEANERS	UNIFORM CLEANING	\$33.88
2023-12-08	EFT000000028376	DIXIE CLEANERS	UNIFORM CLEANING	\$102.65
2023-12-08	EFT000000028376	DIXIE CLEANERS	UNIFORM CLEANING	\$102.65
2023-12-08	EFT000000028376	DIXIE CLEANERS	UNIFORM CLEANING	\$102.65
2023-12-08	EFT000000028376	DIXIE CLEANERS	UNIFORM CLEANING	\$102.65
2023-12-08	EFT000000028377	DUIVENVOORDEN HAULAGE LIMITED	GRAVEL	\$4,190.98
2023-12-08	EFT000000028378	EMPLOYEE	BOOT EXPENSE	\$500.00
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	910002666440 DEC23	\$367.87
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	910002575676 NOV23	\$451.27
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	105350794621 NOV23	\$306.35
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	105350040021 NOV23	\$3,753.09
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	910029380763 NOV23	\$119.63
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	910016837775 NOV23	\$4,383.68
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	095320863916 NOV23	\$832.89
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	095320513916 NOV23	\$365.21
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	105330747512 NOV23	\$491.47
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	105330024622 NOV23	\$879.73
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	105350181523 NOV23	\$621.98
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	095320080514 NOV23	\$684.40
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	105340763023 NOV23	\$476.81
2023-12-08	EFT000000028379	ENBRIDGE GAS DISTRIBUTION INC	105350375410 NOV23	\$318.83
2023-12-08	EFT000000028380	FLAGS UNLIMITED	CANADA AND ONTARIO FLAGS	\$2,018.02
2023-12-08	EFT000000028381	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$7.86
2023-12-08	EFT000000028381	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$47.80
2023-12-08	EFT000000028381	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$22.62

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2023-12-08	EFT000000028381	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$46.99
2023-12-08	EFT000000028382	GALLAGHER BENEFIT SERVICES	JOB EVALUATION	\$453.41
2023-12-08	EFT000000028383	GLOBAL INDUSTRIAL CANADA INC	FRAMED GEAR LOCKERS	\$13,206.07
2023-12-08	EFT000000028384	GREASE RELEASE	GREASE TRAP SERVICE	\$282.50
2023-12-08	EFT000000028385	HOLLEND FURNISHINGS LTD	CHAIR	\$518.31
2023-12-08	EFT000000028385	HOLLEND FURNISHINGS LTD	CHAIRS	\$1,600.40
2023-12-08	EFT000000028386	HYDRO ONE	200115977514 DEC23	\$1,089.30
2023-12-08	EFT000000028386	HYDRO ONE	200064863059 DEC23	\$271.85
2023-12-08	EFT000000028387	INTERCITY INDUSTRIAL	CUSTOM HATS	\$650.20
2023-12-08	EFT000000028388	IRON MOUNTAIN	SERVICES/STORAGE	\$12,712.33
2023-12-08	EFT000000028389	EMPLOYEE	BOOT EXPENSE NOV2023	\$271.19
2023-12-08	EFT000000028390	LM GENERATING POWER CO LTD	RENTALS	\$1,683.02
2023-12-08	EFT000000028391	EMPLOYEE	MILEAGE OCT2023	\$28.83
2023-12-08	EFT000000028391	EMPLOYEE	MILEAGE NOV23	\$63.92
2023-12-08	EFT000000028392	LOVETT PRO LOCK & KEY	LOCKS/KEYS	\$137.97
2023-12-08	EFT000000028393	EMPLOYEE	BOOT EXPENSE NOV2023	\$306.18
2023-12-08	EFT000000028394	MILLIGAN ENERGY INC.	803.2 L DIESEL	\$1,356.71
2023-12-08	EFT000000028394	MILLIGAN ENERGY INC.	2984.7 L GASOLINE	\$4,408.47
2023-12-08	EFT000000028394	MILLIGAN ENERGY INC.	1510.0 L DIESEL	\$2,661.49
2023-12-08	EFT000000028394	MILLIGAN ENERGY INC.	293.2 L PROPANE	\$198.46
2023-12-08	EFT000000028395	M & L SUPPLY	TOOLS	\$297.25
2023-12-08	EFT000000028395	M & L SUPPLY	FUNCTIONAL TEST	\$150.88
2023-12-08	EFT000000028395	M & L SUPPLY	PARTS	\$1,120.58
2023-12-08	EFT000000028396	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RES	OPP TRAINING EVENT	\$3,584.99
2023-12-08	EFT000000028397	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS-NOV23	\$4,281.86
2023-12-08	EFT000000028398	RESIDENT REIMBURSEMENT	TNSPT PROG NOV23	\$770.00
2023-12-08	EFT000000028399	EMPLOYEE	MILEAGE NOV2023	\$92.48
2023-12-08	EFT000000028400	POWER STATION LTD	SERVICE CALL	\$2,817.22
2023-12-08	EFT000000028401	PROTRADE CONTRACTING INC	INSTALLATION/PAVILLION-PPG PRK	\$4,135.80
2023-12-08	EFT000000028402	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$199.16
2023-12-08	EFT000000028402	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$70.68
2023-12-08	EFT000000028402	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$113.14
2023-12-08	EFT000000028402	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$306.44

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2023-12-08	EFT000000028402	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$424.32
2023-12-08	EFT000000028403	QUADIENT LEASING CANADA LTD.	POSTAGE FOR MACHINE	\$20,000.00
2023-12-08	EFT000000028404	RICOH CANADA INC.	CONTRACT BASE/COPIES	\$126.74
2023-12-08	EFT000000028405	RJ BURNSIDE ASSOCIATES LTD.	DAY FOOT	\$841.66
2023-12-08	EFT000000028406	EMPLOYEE	SAFETY HELMET	\$62.14
2023-12-08	EFT000000028407	EMPLOYEE	UNIFORMS	\$205.61
2023-12-08	EFT000000028408	STILLWATER CONSULTING LTD	LEARNING MAN SYS2024/HIRED 23	\$18,268.78
2023-12-08	EFT000000028410	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET CABLE	\$106.16
2023-12-08	EFT000000028411	TEMP AIR CONTROL	REPAIRS LABOUR/PARTS	\$1,229.44
2023-12-08	EFT000000028412	EMPLOYEE	MILEAGE EXPENSE	\$31.48
2023-12-08	EFT000000028413	TRITON ENGINEERING	ROADS PROGRAMS	\$9,618.65
2023-12-08	EFT000000028414	TUNDRA INTERNATIONAL INC	TECH ROPE ACCESS TEAM	\$1,782.01
2023-12-08	EFT000000028415	URBAN FOREST INNOVATIONS INC	ARBORIST PEER REVIEW	\$1,446.40
2023-12-08	EFT000000028416	VAN LEEUWEN PLUMBING & HEATING	TOILET REPLACEMENT	\$226.51
2023-12-08	EFT000000028416	VAN LEEUWEN PLUMBING & HEATING	SERVICE-WW TREATMENT PLANT	\$602.86
2023-12-08	EFT000000028417	EMPLOYEE	MILEAGE NOV2023	\$159.80
2023-12-08	EFT000000028418	WOLSELEY MECHANICAL GROUP	THERMOSTAT GUARD	\$52.29
2023-12-08	EFT000000028419	EMPLOYEE	MEDICAL NOTE REIMBURSEMENT	\$60.00
2023-12-08	EFT000000028420	WSP CANADA INC.	INTERATED SYSTEM TESTING	\$2,000.10
2023-12-08	EFT000000028421	RESIDENT REIMBURSEMENT	TNSPT PROG MAY24-SEP21'23	\$49.00
2023-12-08	EFT000000028422	XEROX CANADA	CONTRACT BASE/COPIES	\$147.98
2023-12-08	EFT000000028422	XEROX CANADA	COPIES MADE OCT26-NOV27'23	\$45.17
2023-12-08	EFT000000028423	DIAMOND EARTHWORKS CORP	10%HB INV224435	\$53,042.02
2023-12-08	EFT000000028424	IQ ENVIRONMENTAL INC	SWABBING WATERMAINS	\$86,445.00
2023-12-08	EFT000000028425	LISBON PAVING	ROAD RESURFACING	\$831,977.92
2023-12-08	EFT000000028426	POWERSTREAM INC	668342000 NOV23	\$1,345.27
2023-12-08	EFT000000028426	POWERSTREAM INC	6492420000 NOV23	\$3,520.51
2023-12-08	EFT000000028426	POWERSTREAM INC	6369420000 NOV23	\$36.65
2023-12-08	EFT000000028426	POWERSTREAM INC	8210520000 NOV23	\$1,795.23
2023-12-08	EFT000000028426	POWERSTREAM INC	7593420000 NOV23	\$1,850.67
2023-12-08	EFT000000028426	POWERSTREAM INC	7757420000 NOV23	\$38.73
2023-12-08	EFT000000028426	POWERSTREAM INC	7952520000 NOV23	\$2,259.03
2023-12-08	EFT000000028426	POWERSTREAM INC	7272861218 NOV23	\$755.51

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2023-12-08	EFT000000028426	POWERSTREAM INC	7205420000 NOV23	\$776.68
2023-12-08	EFT000000028426	POWERSTREAM INC	9528420000 NOV23	\$63.32
2023-12-08	EFT000000028426	POWERSTREAM INC	9104520000 NOV23	\$31.24
2023-12-08	EFT000000028426	POWERSTREAM INC	9213520000 NOV23	\$332.16
2023-12-08	EFT000000028426	POWERSTREAM INC	9956730045 NOV23	\$18,733.80
2023-12-08	EFT000000028426	POWERSTREAM INC	4492420000 NOV23	\$33,693.66
2023-12-08	EFT000000028426	POWERSTREAM INC	2975420000 NOV23	\$13,712.46
2023-12-08	EFT000000028426	POWERSTREAM INC	9804520000 OCT23	\$34.65
2023-12-08	EFT000000028426	POWERSTREAM INC	9804520000 NOV23	\$31.24
2023-12-08	EFT000000028426	POWERSTREAM INC	8657420000 NOV23	\$31.75
2023-12-08	EFT000000028426	POWERSTREAM INC	8156420000 NOV23	\$141.73
2023-12-08	EFT000000028426	POWERSTREAM INC	8051520000 NOV23	\$55.56
2023-12-08	EFT000000028426	POWERSTREAM INC	9624420000 OCT23	\$203.63
2023-12-08	EFT000000028426	POWERSTREAM INC	9213520000 OCT23	\$344.21
2023-12-08	EFT000000028427	RV ANDERSON ASSOCIATES	BIOSOLIDS STORAGE	\$22,204.67
2023-12-08	EFT000000028427	RV ANDERSON ASSOCIATES	MILL ST RESERVOIR UPGRADES	\$26,468.84
2023-12-08	EFT000000028427	RV ANDERSON ASSOCIATES	MCKELVEY UPGRADES	\$9,102.66
2023-12-08	EFT000000028427	RV ANDERSON ASSOCIATES	BAILEY BRIDGE UTILITY RELOC	\$9,665.94
2023-12-08	EFT000000028427	RV ANDERSON ASSOCIATES	MILL ST SPS	\$3,621.65
2023-12-08	EFT000000028427	RV ANDERSON ASSOCIATES	BIOSOLIDS STORAGE	\$2,211.98
2023-12-08	EFT000000028428	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q4 EDUC LEVY INSTALLMENT 2023	\$3,306,105.13
2023-12-08	EFT000000028429	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	4TH EDUC LEVY INSTALLMENT	\$841,180.18
2023-12-08	EFT000000028430	SUPREME CONTRACTING SOLUTIONS	WATER/SANITARY SERVICES	\$67,790.96
2023-12-08	EFT000000028431	A&G ROAD CLEANERS LIMITED	STAND BY FEE	\$76,953.00
2023-12-08	EFT000000028432	COUNTY OF SIMCOE	TAX LEVY 4TH QUARTER 2023	\$5,522,831.25
2023-12-08	EFT000000028433	STRAIGHTLINE GROUP INC		\$9,270.00
2023-12-08	EFT000000028433	STRAIGHTLINE GROUP INC	694-7 10%HB RELEASE/CR OVERBIL	\$16,224.72
2023-12-15	EFT000000028434	CINTAS CANADA LTD	MAT SERVICES	\$48.03
2023-12-15	EFT000000028434	CINTAS CANADA LTD	MAT SERVICES	\$50.27
2023-12-15	EFT000000028435	CORPORATE EXPRESS CANADA INC	BATTERY	\$31.63
2023-12-15	EFT000000028435	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$60.82
2023-12-15	EFT000000028436	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT	\$16.95
2023-12-15	EFT000000028436	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT	\$16.95



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2023-12-15	EFT000000028436	CULLIGAN WATER COND BARRIE LTD	REVERSE OSMOSIS	\$25.28
2023-12-15	EFT000000028437	EMPLOYEE	GIFT CARD FOR STAFF LEAVING	\$25.00
2023-12-15	EFT000000028437	EMPLOYEE	SNACKS FOR CHILDREN PROGRAM	\$26.11
2023-12-15	EFT000000028438	KIM DERMOTT'S CATERING	NTPL-HOLIDAY DINNER	\$1,868.46
2023-12-15	EFT000000028439	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$596.70
2023-12-15	EFT000000028440	KANOPY INC	PLAY CREDITS/TICKETS	\$234.00
2023-12-15	EFT000000028441	TELIZON INC	BUSINESS LINES	\$44.83
2023-12-15	EFT000000028441	TELIZON INC	BUSINESS LINES	\$57.04
2023-12-15	EFT000000028442	WHITEHOTS INC	BOOKS	\$256.57
2023-12-15	EFT000000028442	WHITEHOTS INC	BOOKS	\$842.82
2023-12-15	EFT000000028442	WHITEHOTS INC	MARC RECORD/PROCESING CHARGE	\$82.39
2023-12-15	EFT000000028442	WHITEHOTS INC	MARC RECORD/PROCESING CHARGE	\$29.21
2023-12-15	EFT000000028443	ADVANCED VOICE & DATA CONTRACTING INC	PROXIMITY CARDS	\$610.20
2023-12-15	EFT000000028444	A&G ROAD CLEANERS LIMITED	SNOW PLOWING	\$1,280.00
2023-12-15	EFT000000028445	AINLEY & ASSOCIATES LIMITED	12th LINE BRIDGE IMPROVEMENTS	\$6,427.58
2023-12-15	EFT000000028446	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL	\$138.84
2023-12-15	EFT000000028447	AJ STONE COMPANY LTD.	PARTS	\$11,248.87
2023-12-15	EFT000000028448	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$90.35
2023-12-15	EFT000000028448	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$84.76
2023-12-15	EFT000000028449	EMPLOYEE	MILEAGE DEC2023	\$54.13
2023-12-15	EFT000000028450	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$77.94
2023-12-15	EFT000000028450	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$53.49
2023-12-15	EFT000000028451	CAIRNS ROOFING SERVICES LTD	REPAIRS	\$1,265.60
2023-12-15	EFT000000028452	CITRON HYGIENE LP	DEODORIZER	\$74.31
2023-12-15	EFT000000028453	EMPLOYEE	MILEAGE NOV2023	\$153.68
2023-12-15	EFT000000028454	CENTRALSQUARE CANADA SOFTWARE	CONSULTING SEVICES	\$1,779.75
2023-12-15	EFT000000028455	RESIDENT REIMBURSEMENT	TNSPT PROG NOV2023	\$490.00
2023-12-15	EFT000000028456	CIMCO REFRIGERATION	PARTS	\$1,489.93
2023-12-15	EFT000000028457	CINTAS CANADA LIMITED	MAT SERVICE	\$110.84
2023-12-15	EFT000000028457	CINTAS CANADA LIMITED	MAT SERVICES/UNIFORM CLEANING	\$203.35
2023-12-15	EFT000000028457	CINTAS CANADA LIMITED	MAT SERVICES	\$78.61
2023-12-15	EFT000000028457	CINTAS CANADA LIMITED	MAT SERVICES	\$15.09
2023-12-15	EFT000000028457	CINTAS CANADA LIMITED	MAT SERVICES	\$52.73

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2023-12-15	EFT000000028457	CINTAS CANADA LIMITED	MAT SERVICES	\$8.00
2023-12-15	EFT000000028457	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.45
2023-12-15	EFT000000028457	CINTAS CANADA LIMITED	MAT SERVICES	\$47.98
2023-12-15	EFT000000028457	CINTAS CANADA LIMITED	MAT SERVICES	\$27.91
2023-12-15	EFT000000028457	CINTAS CANADA LIMITED	MAT SERVICES	\$222.68
2023-12-15	EFT000000028458	COMPASS MINERALS CANADA	WINTER SALT	\$2,769.19
2023-12-15	EFT000000028459	CORPORATE EXPRESS CANADA INC.	HEATER	\$265.73
2023-12-15	EFT000000028459	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$60.34
2023-12-15	EFT000000028460	CULLIGAN WATER CONDITIONING	WATER	\$149.81
2023-12-15	EFT000000028460	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$71.53
2023-12-15	EFT000000028460	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$29.73
2023-12-15	EFT000000028460	CULLIGAN WATER CONDITIONING	WATER	\$97.65
2023-12-15	EFT000000028461	CURRIE TRUCK CENTRE	PARTS	\$354.66
2023-12-15	EFT000000028461	CURRIE TRUCK CENTRE	PARTS	\$15.20
2023-12-15	EFT000000028462	DUIVENVOORDEN HAULAGE LIMITED	HAULAGE/FUEL/MATERIAL	\$1,822.67
2023-12-15	EFT000000028463	ELEVATOR ONE INC.	MAINTENANCE CONTRACT	\$453.48
2023-12-15	EFT000000028464	ENBRIDGE GAS DISTRIBUTION INC	910003122134 NOV23	\$87.67
2023-12-15	EFT000000028464	ENBRIDGE GAS DISTRIBUTION INC	095320782512 NOV23	\$181.09
2023-12-15	EFT000000028464	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N	\$1,453.64
2023-12-15	EFT000000028464	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E	\$112.40
2023-12-15	EFT000000028464	ENBRIDGE GAS DISTRIBUTION INC	095320341811 NOV23	\$292.89
2023-12-15	EFT000000028464	ENBRIDGE GAS DISTRIBUTION INC	095320150514 NOV23	\$2,153.57
2023-12-15	EFT000000028464	ENBRIDGE GAS DISTRIBUTION INC	105340755616 NOV23	\$82.74
2023-12-15	EFT000000028464	ENBRIDGE GAS DISTRIBUTION INC	095310216610 NOV23	\$274.59
2023-12-15	EFT000000028464	ENBRIDGE GAS DISTRIBUTION INC	105340755711 NOV23	\$43.11
2023-12-15	EFT000000028465	EWE HERD ME	CANINE CONTROL NOV2023	\$3,741.71
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS-SITE PLAN AGREEM	\$4,929.00
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS	\$904.00
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS	\$678.00
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,321.36
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS	\$678.00
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS-INSURANCE POLICY	\$2,712.00
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS-12TH LINE BRIDGE	\$508.50

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2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,728.90
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS	\$6,848.66
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,409.89
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,017.00
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,017.00
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,808.00
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS	\$621.50
2023-12-15	EFT000000028466	FEEHELY, GASTALDI	LEGAL MATTERS-INDEMNIFICATION	\$4,169.70
2023-12-15	EFT000000028467	FISHER'S REGALIA & UNIFORM	SERVICE PINS	\$352.37
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$83.72
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$43.17
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$48.88
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$105.34
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	BATTERIES	\$45.73
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$86.80
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$22.54
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	BATTERY	\$16.66
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$136.73
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$11.58
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$1.36
2023-12-15	EFT000000028468	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$24.52
2023-12-15	EFT000000028469	GLEN MARTIN	SUPPLIES	\$278.27
2023-12-15	EFT000000028469	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,131.01
2023-12-15	EFT000000028469	GLEN MARTIN	JANITORIAL SUPPLIES	\$139.89
2023-12-15	EFT000000028469	GLEN MARTIN	JANITORIAL SUPPLIES	\$969.75
2023-12-15	EFT000000028469	GLEN MARTIN	REPAIRS LABOUR/PARTS	\$1,068.81
2023-12-15	EFT000000028469	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,230.41
2023-12-15	EFT000000028469	GLEN MARTIN	JANITORIAL SUPPLIES	\$885.87
2023-12-15	EFT000000028469	GLEN MARTIN	JANITORIAL SUPPLIES	\$278.27
2023-12-15	EFT000000028469	GLEN MARTIN	JANITORIAL SUPPLIES	\$788.11
2023-12-15	EFT000000028470	HAPAMP ELMVALE LIMITED	ROAD OCCUPANCY PERMIT	\$330.00
2023-12-15	EFT000000028471	HEMSON CONSULTING LIMITED	GROWTH MNGNT STUDY	\$13,547.01
2023-12-15	EFT000000028472	H.F. SMITH LUMBER INC	SUPPLIES	\$149.47

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2023-12-15	EFT000000028473	HOOD EXCAVAC SERVICES INC	HYDRO EXCAVATION	\$1,344.70
2023-12-15	EFT000000028474	EMPLOYEE	T-SHIRTS WITH LOGO	\$589.80
2023-12-15	EFT000000028475	EMPLOYEE	MILEAGE JUL-DEC2023	\$986.68
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE JAN2023	\$280.84
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE FEB2023	\$335.92
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE MAR2023	\$262.68
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE APR2023	\$280.16
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE MAY2023	\$329.12
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE JUN2023	\$335.24
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE JUL2023	\$386.24
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE AUG2023	\$118.32
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE SEP2023	\$182.24
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE OCT2023	\$282.20
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE NOV2023	\$257.04
2023-12-15	EFT000000028476	EMPLOYEE	MILEAGE DEC2023	\$86.36
2023-12-15	EFT000000028477	HYDRO ONE	200195463253 DEC23	\$32.62
2023-12-15	EFT000000028477	HYDRO ONE	200046053547 DEC23	\$32.85
2023-12-15	EFT000000028477	HYDRO ONE	200003010910 DEC23	\$873.49
2023-12-15	EFT000000028477	HYDRO ONE	200003010910 NOV2023	\$327.24
2023-12-15	EFT000000028478	EMPLOYEE	MILEAGE NOV2023	\$180.20
2023-12-15	EFT000000028479	IRON MOUNTAIN	SERVICES/OTHER CHARGES	\$66.86
2023-12-15	EFT000000028479	IRON MOUNTAIN	STORAGE/SERVICES/OTHER CHARGE	\$3,389.74
2023-12-15	EFT000000028480	EMPLOYEE	TRAVEL PAY NOV 20-24	\$69.36
2023-12-15	EFT000000028480	EMPLOYEE	TRAVEL PAY DEC 6	\$23.12
2023-12-15	EFT000000028481	EMPLOYEE	PART 9 STRUCTURAL OBOA	\$1,289.91
2023-12-15	EFT000000028482	JUTZI WATER TECHNOLOGIES	CHLORINE	\$1,921.00
2023-12-15	EFT000000028482	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$3,706.40
2023-12-15	EFT000000028483	KEMPENFELT IMAGING	TONER	\$14.63
2023-12-15	EFT000000028484	LANDSCAPE PLANNING LIMITED	TOTT CONS AREA WASHROOM	\$847.50
2023-12-15	EFT000000028485	LAWSON PRODUCTS, INC.(ONTARIO)	BIA BANNERS INSTALLS	\$204.12
2023-12-15	EFT000000028486	LISBON ASPHALT PRODUCT LIMITED	HL8 ASPHALT	\$192.55
2023-12-15	EFT000000028486	LISBON ASPHALT PRODUCT LIMITED	ASPHALT	\$229.73
2023-12-15	EFT000000028487	LOVETT PRO LOCK & KEY	LOCKS	\$69.95

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2023-12-15	EFT000000028487	LOVETT PRO LOCK & KEY	KEYS	\$24.30
2023-12-15	EFT000000028488	MAXIMUM SIGNS	NEW BARRICADES-MARK UP	\$355.72
2023-12-15	EFT000000028489	McRae Integration Ltd.	PLC CONTROL PANEL	\$248.60
2023-12-15	EFT000000028490	OFS GROUP	FIRE EXTINGUISHERS	\$768.12
2023-12-15	EFT000000028490	OFS GROUP	SERVICES	\$500.59
2023-12-15	EFT000000028490	OFS GROUP	SERVICE	\$385.33
2023-12-15	EFT000000028491	ONTARIO ONE CALL	CALLS	\$600.74
2023-12-15	EFT000000028492	ONTARIO TRAFFIC INC.	AUTOMATIC TRAFFIC RECORDER	\$565.00
2023-12-15	EFT000000028493	ORKIN CANADA CORPORATION	PEST CONTROL	\$265.31
2023-12-15	EFT000000028493	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2023-12-15	EFT000000028493	ORKIN CANADA CORPORATION	RODENT CONTROL	\$138.03
2023-12-15	EFT000000028493	ORKIN CANADA CORPORATION	PEST CONTROL	\$62.24
2023-12-15	EFT000000028493	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2023-12-15	EFT000000028493	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2023-12-15	EFT000000028494	RESIDENT REIMBURSEMENT	TNSPT PROG NOV-DEC23	\$770.00
2023-12-15	EFT000000028495	PATERSON MACDOUGALL LLP	CLAIM FILE NO 2021-27	\$3,908.41
2023-12-15	EFT000000028496	POWERSTREAM INC	49 NELSON ARENA	\$300.90
2023-12-15	EFT000000028496	POWERSTREAM INC	17 VICTORIA ST E	\$776.06
2023-12-15	EFT000000028496	POWERSTREAM INC	17 VICTORIA ST E	\$637.85
2023-12-15	EFT000000028497	PROTRADE CONTRACTING INC	INSTALLATION OF CEILING TILES	\$17,797.50
2023-12-15	EFT000000028498	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$579.92
2023-12-15	EFT000000028498	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$289.97
2023-12-15	EFT000000028498	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$84.86
2023-12-15	EFT000000028498	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$259.31
2023-12-15	EFT000000028498	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$629.42
2023-12-15	EFT000000028499	PUROLATOR COURIER LTD.	COURIER CHARGES	\$91.00
2023-12-15	EFT000000028500	RESIDENT REIMBURSEMENT	TNSPT PROG NOV2023	\$79.60
2023-12-15	EFT000000028501	REALTAX INC	PROFESSIONAL SERVICES	\$508.50
2023-12-15	EFT000000028502	RENTSHOP INC.	SERVICE/PARTS	\$34.10
2023-12-15	EFT000000028502	RENTSHOP INC.	FENCE RENTAL/SERVICES	\$195.25
2023-12-15	EFT000000028503	RESURFICE CORP.	BLADES	\$1,193.37
2023-12-15	EFT000000028504	RICOH CANADA INC.	CONTRACT BASE/COPIES MADE	\$430.34
2023-12-15	EFT000000028505	RV ANDERSON ASSOCIATES	WWTP UPGRADE	\$12,616.45

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2023-12-15	EFT000000028506	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$1,783.71
2023-12-15	EFT000000028506	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$806.82
2023-12-15	EFT000000028507	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S NOVEMBER 2023	\$24,888.00
2023-12-15	EFT000000028508	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S NOVEMBER 2023	\$14,176.00
2023-12-15	EFT000000028509	SIMCOE-YORK PRINTING	DISPLAY AD	\$259.54
2023-12-15	EFT000000028509	SIMCOE-YORK PRINTING	DISPLAY AD	\$236.17
2023-12-15	EFT000000028509	SIMCOE-YORK PRINTING	DISPLAY AD	\$244.62
2023-12-15	EFT000000028509	SIMCOE-YORK PRINTING	XMAS CAROL BOOK	\$219.22
2023-12-15	EFT000000028510	SIR FREDERICK BANTING LEGACY FOUNDATION	FUNDING DONATION 2023	\$25,000.00
2023-12-15	EFT000000028511	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	BUSINESS LINES	\$1,510.80
2023-12-15	EFT000000028511	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$238.43
2023-12-15	EFT000000028511	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE	\$285.88
2023-12-15	EFT000000028512	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-NOV23	\$28.00
2023-12-15	EFT000000028513	SPD SALES LIMITED	GAS DETECTORS	\$4,746.00
2023-12-15	EFT000000028514	SUNBELT RENTALS	FENCE RENTAL	\$548.05
2023-12-15	EFT000000028514	SUNBELT RENTALS	FENCE RENTALS	\$152.55
2023-12-15	EFT000000028515	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$182.20
2023-12-15	EFT000000028515	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$145.32
2023-12-15	EFT000000028516	3C TRAINING SOLUTIONS	TRAININGS	\$1,417.50
2023-12-15	EFT000000028516	3C TRAINING SOLUTIONS	DISC WORKPLACE PROF TRAINING	\$106.22
2023-12-15	EFT000000028516	3C TRAINING SOLUTIONS	MONTHLY COACHING NOV14/NOV28	\$525.00
2023-12-15	EFT000000028517	TRITON ENGINEERING	7TH LINE ROAD IMPROVEMENTS	\$28,946.74
2023-12-15	EFT000000028517	TRITON ENGINEERING	7TH LINE ROAD IMPROVEMENTS	\$10,101.51
2023-12-15	EFT000000028518	UNI FIRST CANADA LIMITED	UNIFORMS	\$243.21
2023-12-15	EFT000000028518	UNI FIRST CANADA LIMITED	UNIFORMS	\$257.51
2023-12-15	EFT000000028518	UNI FIRST CANADA LIMITED	UNIFORMS	\$257.51
2023-12-15	EFT000000028518	UNI FIRST CANADA LIMITED	UNIFORMS	\$257.51
2023-12-15	EFT000000028518	UNI FIRST CANADA LIMITED	UNIFORMS	\$257.51
2023-12-15	EFT000000028518	UNI FIRST CANADA LIMITED	UNIFORMS	\$252.75
2023-12-15	EFT000000028518	UNI FIRST CANADA LIMITED	UNIFORMS	\$531.23
2023-12-15	EFT000000028518	UNI FIRST CANADA LIMITED	UNIFORMS	\$879.79
2023-12-15	EFT000000028518	UNI FIRST CANADA LIMITED	UNIFORMS	\$239.56
2023-12-15	EFT000000028519	WAMCO	PARTS	\$158.20

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2023-12-15	EFT000000028519	WAMCO	PARTS	\$2,155.76
2023-12-15	EFT000000028519	WAMCO	SUPPLIES	\$122.04
2023-12-15	EFT000000028520	WILLIAMSON AUTOMOTIVE	WASHER FLUID	\$276.67
2023-12-15	EFT000000028520	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$96.74
2023-12-15	EFT000000028521	WILTON FLOOR & WALL COVERING	PARTS	\$76.83
2023-12-15	EFT000000028522	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$12,402.88
2023-12-15	EFT000000028523	WOLSELEY MECHANICAL GROUP	PARTS	\$197.62
2023-12-15	EFT000000028523	WOLSELEY MECHANICAL GROUP	TOOLS	\$52.17
2023-12-15	EFT000000028523	WOLSELEY MECHANICAL GROUP	PARTS	\$68.24
2023-12-15	EFT000000028523	WOLSELEY MECHANICAL GROUP	PARTS	\$80.22
2023-12-15	EFT000000028524	XEROX CANADA	CONTRACT BASE/COPIES	\$238.93
2023-12-15	EFT000000028524	XEROX CANADA	COPIES MADE	\$71.74
2023-12-15	EFT000000028525	RESIDENT REIMBURSEMENT	TNSPT PROG NOV2023	\$229.00
2023-12-15	EFT000000028526	HKA GLOBAL (CANADA) INC	PROF SERVICES	\$89,109.54
2023-12-22	EFT000000028527	EMPLOYEE	MILEAGE NOV2023	\$55.76
2023-12-22	EFT000000028527	EMPLOYEE	MILEAGE JUN2023	\$87.04
2023-12-22	EFT000000028527	EMPLOYEE	MILEAGE JUL2023	\$57.12
2023-12-22	EFT000000028527	EMPLOYEE	MILEAGE MAY2023	\$81.60
2023-12-22	EFT000000028527	EMPLOYEE	MILEAGE OCT2023	\$95.88
2023-12-22	EFT000000028527	EMPLOYEE	MILEAGE SEP2023	\$63.92
2023-12-22	EFT000000028527	EMPLOYEE	MILEAGE AUG2023	\$70.72
2023-12-22	EFT000000028527	EMPLOYEE	ADULT PROGRAMMING EXPENSES	\$1,189.76
2023-12-22	EFT000000028528	CARR MCLEAN	SUPPLIES	\$46.34
2023-12-22	EFT000000028529	CINTAS CANADA LTD	MAT SERVICES	\$28.62
2023-12-22	EFT000000028529	CINTAS CANADA LTD	MAT SERVICES	\$50.27
2023-12-22	EFT000000028529	CINTAS CANADA LTD	MAT SERVICES	\$48.03
2023-12-22	EFT000000028530	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$25.93
2023-12-22	EFT000000028530	CORPORATE EXPRESS CANADA INC	TONER	\$148.68
2023-12-22	EFT000000028530	CORPORATE EXPRESS CANADA INC	TONERS	\$414.60
2023-12-22	EFT000000028531	CULLIGAN WATER COND BARRIE LTD	REVERSE OSMOSIS	\$53.78
2023-12-22	EFT000000028532	EMPLOYEE	MHFA REFERENCE GUIDE	\$159.90
2023-12-22	EFT000000028533	EMPLOYEE	CRAYONS FOR GOAT BAGS	\$16.88
2023-12-22	EFT000000028534	LBC CAPITAL	CONTRACT RENATL JAN2024	\$446.35

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2023-12-22	EFT000000028535	LR CLEANING	CLEANING SERVICES	\$2,373.00
2023-12-22	EFT000000028536	EMPLOYEE	ADULT PROGRAMING-WORKSHOP	\$180.00
2023-12-22	EFT000000028537	RETTIE PAUL	COURIER SERVICES	\$1,320.00
2023-12-22	EFT000000028538	TELIZON INC	BUSINESS LINES	\$44.83
2023-12-22	EFT000000028539	WHITEHOTS INC	BOOKS	\$174.70
2023-12-22	EFT000000028539	WHITEHOTS INC	BOOKS	\$109.29
2023-12-22	EFT000000028539	WHITEHOTS INC	MARC RECORD/PROCESING CHARGE	\$40.93
2023-12-22	EFT000000028539	WHITEHOTS INC	MARC RECORD/PROCESING CHARGE	\$39.83
2023-12-22	EFT000000028539	WHITEHOTS INC	MARC RECORD/PROCESING CHARGE	\$62.96
2023-12-22	EFT000000028539	WHITEHOTS INC	BOOKS	\$414.15
2023-12-22	EFT000000028539	WHITEHOTS INC	PROCESING CHARGES	\$1.87
2023-12-22	EFT000000028539	WHITEHOTS INC	MARC RECORD/PROCESING CHARGE	\$39.83
2023-12-22	EFT000000028539	WHITEHOTS INC	BOOKS	\$31.21
2023-12-22	EFT000000028539	WHITEHOTS INC	MARC RECORD/PROCESING CHARGE	\$18.59
2023-12-22	EFT000000028539	WHITEHOTS INC	BOOKS	\$252.08
2023-12-22	EFT000000028539	WHITEHOTS INC	MARC RECORD/PROCESING CHARGE	\$26.56
2023-12-22	EFT000000028539	WHITEHOTS INC	MARC RECORD/PROCESING CHARGE	\$26.56
2023-12-22	EFT000000028539	WHITEHOTS INC	BOOKS	\$186.70
2023-12-22	EFT000000028539	WHITEHOTS INC	MARC RECORD/PROCESING CHARGE	\$12.49
2023-12-22	EFT000000028539	WHITEHOTS INC	BOOKS	\$16.37
2023-12-22	EFT000000028539	WHITEHOTS INC	BOOKS	\$640.97
2023-12-22	EFT000000028539	WHITEHOTS INC	PROCESING CHARGES	\$3.64
2023-12-22	EFT000000028540	ADVANCED VOICE & DATA CONTRACTING INC	CABLES TO CANTEEN	\$494.09
2023-12-22	EFT000000028541	ALLISTON STARTER REBUILDERS	PARTS	\$254.25
2023-12-22	EFT000000028542	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNEL NOV2023	\$1,783.90
2023-12-22	EFT000000028543	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	MEMBERSHIP 2024	\$12,410.18
2023-12-22	EFT000000028544	EMPLOYEE	AUXILIARY CHRISTMAS DINNER '23	\$935.57
2023-12-22	EFT000000028545	EMPLOYEE	MILEAGE NOV2023	\$338.64
2023-12-22	EFT000000028545	EMPLOYEE	MILEAGE OCT2023	\$116.28
2023-12-22	EFT000000028545	EMPLOYEE	EXCEL POWER QUERY COURSE	\$443.06
2023-12-22	EFT000000028546	BUTTON FENCE LTD.	SUPPLIES	\$1,052.03
2023-12-22	EFT000000028547	CA SELLERS CLEANING SERVICES LTD	CLEANING NOVEMBER	\$11,470.46
2023-12-22	EFT000000028548	C & G CONCRETE	WHEELCHAIR ACCESS	\$9,426.01



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2023-12-22	EFT000000028548	C & G CONCRETE	COVERTY PARK-GRANULAR MATERIA	\$10,532.65
2023-12-22	EFT000000028549	EMPLOYEE	MILEAGE DEC2023	\$33.46
2023-12-22	EFT000000028550	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$106.93
2023-12-22	EFT000000028550	CINTAS CANADA LIMITED	UNIFORM CLEANING/MAT SERVICES	\$113.93
2023-12-22	EFT000000028550	CINTAS CANADA LIMITED	MAT SERVICES	\$15.99
2023-12-22	EFT000000028550	CINTAS CANADA LIMITED	MAT SERVICES	\$22.76
2023-12-22	EFT000000028551	EMPLOYEE	CONFERENCE HUNTSVILLE DEC 3-8	\$1,194.46
2023-12-22	EFT000000028552	COMPASS MINERALS CANADA	WINTER SALT	\$13,711.93
2023-12-22	EFT000000028552	COMPASS MINERALS CANADA	HIGHWAY SALT	\$8,337.18
2023-12-22	EFT000000028553	CONSTRUCTION WORKPLACE	WORKING AT HEIGHTS TRAINING	\$791.00
2023-12-22	EFT000000028554	COUNTY OF SIMCOE	SCAN-6558 8TH LINE	\$622.77
2023-12-22	EFT000000028554	COUNTY OF SIMCOE	MIXED WASTE/GARBAGE-TOSORONT	\$657.00
2023-12-22	EFT000000028554	COUNTY OF SIMCOE	SCAN-10 WELLINGTON ST E	\$622.77
2023-12-22	EFT000000028555	CUBEX LIMITED	DUAL HI-FLOW PU	\$2,082.57
2023-12-22	EFT000000028556	CURRIE TRUCK CENTRE	REPAIRS	\$23,424.24
2023-12-22	EFT000000028556	CURRIE TRUCK CENTRE	REPAIRS	\$624.66
2023-12-22	EFT000000028556	CURRIE TRUCK CENTRE	REPAIRS	\$2,423.82
2023-12-22	EFT000000028556	CURRIE TRUCK CENTRE	REPAIRS	\$2,418.52
2023-12-22	EFT000000028556	CURRIE TRUCK CENTRE	REPAIRS	\$1,491.15
2023-12-22	EFT000000028556	CURRIE TRUCK CENTRE	SERVICE/REPAIRS	\$1,159.01
2023-12-22	EFT000000028556	CURRIE TRUCK CENTRE	SERVICE/REPAIRS	\$5,024.14
2023-12-22	EFT000000028556	CURRIE TRUCK CENTRE	SERVICE/REPAIRS	\$1,411.66
2023-12-22	EFT000000028556	CURRIE TRUCK CENTRE	SERVICE/REPAIRS	\$265.73
2023-12-22	EFT000000028556	CURRIE TRUCK CENTRE	PARTS	\$14.51
2023-12-22	EFT000000028556	CURRIE TRUCK CENTRE	PARTS	\$68.04
2023-12-22	EFT000000028557	DARCH FIRE	THERMAL CAMERAS	\$7,489.64
2023-12-22	EFT000000028558	DRYSDALE TREE FARMS LIMITED	TREES	\$9,384.65
2023-12-22	EFT000000028559	ENBRIDGE GAS DISTRIBUTION INC	105350794621 NOV23-CHARGES	\$26.95
2023-12-22	EFT000000028559	ENBRIDGE GAS DISTRIBUTION INC	105330747512 DEC23	\$711.42
2023-12-22	EFT000000028559	ENBRIDGE GAS DISTRIBUTION INC	105330024622 DEC23	\$1,348.69
2023-12-22	EFT000000028559	ENBRIDGE GAS DISTRIBUTION INC	105350794621 DEC23	\$783.58
2023-12-22	EFT000000028559	ENBRIDGE GAS DISTRIBUTION INC	910002575676 DEC23	\$1,486.37
2023-12-22	EFT000000028560	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$3,553.86

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2023-12-22	EFT000000028560	ERNIE DEAN CHEVROLET-BUICK LTD.	INSPECTION/REPAIRS	\$1,265.91
2023-12-22	EFT000000028560	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$422.85
2023-12-22	EFT000000028561	EXECUTIVE TOWING	TOWING SERVICES	\$180.24
2023-12-22	EFT000000028561	EXECUTIVE TOWING	TOWING SERVICES	\$395.50
2023-12-22	EFT000000028562	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	CARBON MONOXIDE ALARM	\$601.16
2023-12-22	EFT000000028563	FOI ASSIST	LICENSE	\$6,778.87
2023-12-22	EFT000000028564	RESIDENT REIMBURSEMENT	TNSPT PROG OCT23	\$100.00
2023-12-22	EFT000000028565	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$6.70
2023-12-22	EFT000000028565	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$104.19
2023-12-22	EFT000000028565	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$102.88
2023-12-22	EFT000000028565	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$413.52
2023-12-22	EFT000000028565	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$334.42
2023-12-22	EFT000000028565	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$28.32
2023-12-22	EFT000000028566	EMPLOYEE	RETIREMENT CARD	\$7.90
2023-12-22	EFT000000028567	EMPLOYEE	MEDICAL NOTE REIMURSEMENT	\$60.00
2023-12-22	EFT000000028568	FUNDY TACTICAL & UNIFORMS LTD	UNIFORMS	\$246.34
2023-12-22	EFT000000028569	EMPLOYEE	TUITION REIMBURSEMENT	\$820.93
2023-12-22	EFT000000028570	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-DEC23	\$76.90
2023-12-22	EFT000000028571	HYDRO ONE	200061762796 DEC23	\$6,630.67
2023-12-22	EFT000000028571	HYDRO ONE	200033468607 NOV23	\$94.02
2023-12-22	EFT000000028571	HYDRO ONE	200033468607 DEC23	\$113.80
2023-12-22	EFT000000028571	HYDRO ONE	200061762796 NOV23	\$6,078.28
2023-12-22	EFT000000028572	JAMES DICK CONSTRUCTION LTD.	GRAVEL CHIPS-3377 10TH SDRD	\$801.11
2023-12-22	EFT000000028572	JAMES DICK CONSTRUCTION LTD.	SAND FILL-3377 10TH SDRD	\$425.92
2023-12-22	EFT000000028573	EMPLOYEE	AATO MEMBERSHIP 2024	\$300.00
2023-12-22	EFT000000028574	JUST VAC IT INC	VAC SERVICES	\$2,683.75
2023-12-22	EFT000000028575	KEMPENFELT IMAGING	CONTRACT BASE/COPIES	\$2,352.30
2023-12-22	EFT000000028576	KIM DERMOTT'S CATERING	CATERING	\$7,774.25
2023-12-22	EFT000000028577	EMPLOYEE	PARTS	\$36.07
2023-12-22	EFT000000028578	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$206.08
2023-12-22	EFT000000028579	LENBY BUSINESS FORMS	DOG LICENSE APPLICATIONS	\$291.54
2023-12-22	EFT000000028579	LENBY BUSINESS FORMS	HAULAGE	\$378.55
2023-12-22	EFT000000028580	EMPLOYEE	MILEAGE DEC2023	\$64.60

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2023-12-22	EFT000000028581	LONE WORKER SAFETY SOLUTIONS	MONTHLY LICENSE	\$131.25
2023-12-22	EFT000000028582	MAR-CO CLAY PRODUCTS INC	MUSKOKA BALL MIX-BULK	\$13,681.70
2023-12-22	EFT000000028583	RESIDENT REIMBURSEMENT	TNSPT PROG SEP-NOV23	\$42.00
2023-12-22	EFT000000028584	MILLIGAN ENERGY INC.	1843.4L DIESEL	\$3,157.47
2023-12-22	EFT000000028585	M & L SUPPLY	TOOLS	\$1,471.25
2023-12-22	EFT000000028585	M & L SUPPLY	SERVICE	\$1,609.20
2023-12-22	EFT000000028585	M & L SUPPLY	PARTS	\$456.68
2023-12-22	EFT000000028586	ONTARIO GOOD ROADS ASSOCIATION	MEMBERSHIP FEE 2024	\$2,299.28
2023-12-22	EFT000000028587	ONTARIO TRAFFIC INC.	TM/PEDESTRIAN DELAYS ANALYSIS	\$5,141.50
2023-12-22	EFT000000028588	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS	\$3,986.63
2023-12-22	EFT000000028589	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.33
2023-12-22	EFT000000028589	ORKIN CANADA CORPORATION	RODENT CONTROL	\$138.03
2023-12-22	EFT000000028589	ORKIN CANADA CORPORATION	PEST CONTROL	\$150.11
2023-12-22	EFT000000028589	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2023-12-22	EFT000000028589	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-12-22	EFT000000028589	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-12-22	EFT000000028590	POINT TO POINT COMMUNICATIONS	MOBILE RADIO ANTENNA	\$77.97
2023-12-22	EFT000000028590	POINT TO POINT COMMUNICATIONS	MONITORING/MAINTENANCE	\$994.40
2023-12-22	EFT000000028591	PREMIER EQUIPMENT	SUPPLIES	\$151.68
2023-12-22	EFT000000028592	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$350.41
2023-12-22	EFT000000028592	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$435.28
2023-12-22	EFT000000028593	REALTAX INC	PROFESSIONAL SERVICES	\$565.00
2023-12-22	EFT000000028593	REALTAX INC	PROFESSIONAL SERVICES	\$565.00
2023-12-22	EFT000000028594	RJ BURNSIDE ASSOCIATES LTD.	PROFESSIONAL SERVICES	\$23,647.35
2023-12-22	EFT000000028595	SABRINA'S HOME KITCHEN	CHRISTMAS DINNER OPP 2023	\$515.28
2023-12-22	EFT000000028596	SAFEDESIGN APPAREL LTD.	LEATHER BOOTS	\$87.80
2023-12-22	EFT000000028596	SAFEDESIGN APPAREL LTD.	GLOVES	\$1,683.70
2023-12-22	EFT000000028597	SHAW DIRECT	20020143234 NOV-DEC23	\$180.76
2023-12-22	EFT000000028598	EMPLOYEE	MEDICAL NOTES 2022	\$100.00
2023-12-22	EFT000000028599	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES/HARDWARE	\$414.57
2023-12-22	EFT000000028600	EMPLOYEE	SUPPLIES	\$372.87
2023-12-22	EFT000000028601	SNELL'S DELIVERY SERVICE	COURIER SERVICES	\$565.57
2023-12-22	EFT000000028602	STAGE2 DATA INC.	USEAGE NOV23	\$1,459.06

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2023-12-22	EFT000000028603	STINSON ITS INC	PARTS	\$1,499.40
2023-12-22	EFT000000028604	SUEZ TREATMENT SOLUTIONS	SAND FILTER RAIL SYSTEM	\$24,860.00
2023-12-22	EFT000000028605	TACOMA ENGINEERING	BEETON ARENA	\$1,412.50
2023-12-22	EFT000000028606	Tatham Engineering Limited	PEER REVIEW	\$361.60
2023-12-22	EFT000000028606	Tatham Engineering Limited	MILL ST RAIL CROSSING	\$5,055.62
2023-12-22	EFT000000028607	TATE ECONOMIC RESEARCH INC	REPORT PROF FEES	\$16,238.10
2023-12-22	EFT000000028608	EMPLOYEE	DRIVER MEDICAL	\$120.00
2023-12-22	EFT000000028609	TEKMET LIMITED	REPAIRS FOR RADAR SIGNS	\$67.80
2023-12-22	EFT000000028610	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$502.52
2023-12-22	EFT000000028610	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$306.04
2023-12-22	EFT000000028610	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$373.71
2023-12-22	EFT000000028610	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$669.44
2023-12-22	EFT000000028611	TEMP AIR CONTROL	REPAIRS-LABOUR/PARTS	\$932.82
2023-12-22	EFT000000028612	THINKTEL	SERVICES	\$1,466.85
2023-12-22	EFT000000028613	RESIDENT REIMBURSEMENT	TNSPT PROG DEC23	\$110.00
2023-12-22	EFT000000028614	TRITON ENGINEERING	7TH LINE ROAD IMPROVEMENTS	\$10,449.86
2023-12-22	EFT000000028615	EMPLOYEE	MILEAGE NOV2023	\$17.00
2023-12-22	EFT000000028616	WARRIOR ATHLETES	FALL 2023 WARRIOR ATHLETES	\$2,802.40
2023-12-22	EFT000000028617	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$13,634.58
2023-12-22	EFT000000028618	EMPLOYEE	COMMUNICATIONS COURSE	\$282.10
2023-12-22	EFT000000028618	EMPLOYEE	AMCTO COURSE	\$435.05
2023-12-22	EFT000000028619	ATLANTIC INDUSTRIES LIMITED	GALV ANNULAR COUPLER	\$14,600.97
2023-12-22	EFT000000028620	CANADIAN UNION OF PUBLIC EMPLOYEES	2325 HO	\$634.67
2023-12-22	EFT000000028620	CANADIAN UNION OF PUBLIC EMPLOYEES	2326 HO	\$591.93
2023-12-22	EFT000000028621	BORDEN,LADNER,GERVAIS LLP	PROFESSIONAL SERVICES	\$77,831.58
2023-12-22	EFT000000028622	CITY OF BARRIE	2023 DISPATCH FEE 2ND HALF	\$62,775.00
2023-12-22	EFT000000028624	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2325 SA	\$88,795.28
2023-12-22	EFT000000028624	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2325 HO	\$61,314.56
2023-12-22	EFT000000028624	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2026 SA	\$88,323.58
2023-12-22	EFT000000028624	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2326 HO	\$61,548.20
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	GENERAL MATTERS-PLANNING DEP	\$3,276.44
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-EXECUTIVE BLDG	\$508.50
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS	\$847.50

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2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,486.00
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-BELL MOBILITY	\$1,356.00
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-PARKING LEASE	\$2,440.80
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-RICH HILL UNITED	\$5,606.61
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-NORDSTROM PROP	\$2,542.50
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-27 MILL ST E	\$1,186.50
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,708.89
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-TOWN/ROZZARDO	\$1,017.00
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS	\$991.58
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTER-BIA OP AGREEMENTS	\$1,695.00
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,067.90
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,169.09
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-SUBDIV ISSUES	\$6,889.41
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS	\$816.09
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-DEVELOPMENT AGF	\$8,586.87
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS	\$847.50
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-PIPELINE PROJECT	\$1,017.00
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,438.10
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	TOWN/PW AGREEMENTS	\$2,135.70
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-DAYFOOT ST	\$4,972.00
2023-12-22	EFT000000028625	FEEHELY, GASTALDI	LEGAL MATTERS-CONTRACT ISSUES	\$11,429.95
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150039	\$35.34
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150041	\$25.94
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150043	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150045	\$112.74
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150047	\$1.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150055	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150027	\$57.62
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150029	\$76.68
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150031	\$100.01
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150033	\$24.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150035	\$8.22
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150037	\$8.22

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150015	\$75.12
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150017	\$69.56
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150019	\$3,523.90
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150021	\$24.89
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150023	\$76.68
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150025	\$2.26
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150003	\$79.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150005	\$30.96
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150007	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150009	\$3.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150011	\$45.14
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150013	\$33.89
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150978	\$20.41
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150980	\$500.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150167	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150169	\$54.05
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147684	\$3.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150159	\$11.84
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150161	\$5.64
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150163	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150165	\$10.17
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150974	\$74.97
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150976	\$39.96
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150147	\$19.97
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150149	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150151	\$22.59
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150153	\$54.15
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150155	\$3.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150157	\$185.76
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150135	\$17.16
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150137	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150139	\$255.35
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150141	\$135.56

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150143	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150145	\$87.64
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150121	\$75.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150123	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150127	\$93.47
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150129	\$40.15
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150131	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150133	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150109	\$23.67
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150111	\$1.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150113	\$33.86
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150115	\$231.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150117	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150119	\$214.70
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150097	\$23.73
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150099	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150101	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150103	\$28.69
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150105	\$934.17
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150107	\$40.39
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150968	\$13.56
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150970	\$60.95
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150972	\$17.53
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150091	\$167.36
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150093	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150095	\$3.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150954	\$36.58
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150956	\$1,271.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150958	\$39.45
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150960	\$452.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150962	\$14.68
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150964	\$476.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150942	\$53.20

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150944	\$27.11
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150946	\$41.69
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150948	\$149.16
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150950	\$8.17
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150952	\$293.78
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150930	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150932	\$3.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150934	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150936	\$1,938.70
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150938	\$52.47
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150940	\$56.49
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150918	\$132.31
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150920	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150922	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150924	\$32.58
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150926	\$45.18
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150928	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150906	\$256.49
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150908	\$1,751.50
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150910	\$88.64
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150912	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150914	\$2,482.82
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150916	\$366.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150894	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150896	\$327.69
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150898	\$62.44
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150900	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150902	\$146.31
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150904	\$25.98
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150882	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150884	\$26.98
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150886	\$44.40
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150888	\$2.85



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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150890	\$218.63
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150892	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150870	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150872	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150874	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150876	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150878	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150880	\$257.98
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150858	\$451.89
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150860	\$92.80
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150862	\$146.89
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150864	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150866	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150868	\$111.18
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150846	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150848	\$3.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150850	\$457.89
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150852	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150854	\$44.06
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150856	\$158.18
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150834	\$32.58
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150836	\$372.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150838	\$277.95
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150840	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150842	\$395.70
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150844	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150822	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150824	\$3.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150826	\$300.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150828	\$36.61
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150830	\$13.14
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150832	\$3.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150810	\$84.75

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150812	\$84.75
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150814	\$84.75
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150816	\$35.60
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150818	\$165.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150820	\$16.32
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150798	\$500.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150800	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150802	\$124.48
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150804	\$132.58
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150806	\$18.45
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150808	\$13.22
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150786	\$54.52
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150788	\$57.20
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150790	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150792	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150794	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150796	\$45.77
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150772	\$111.87
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150774	\$337.98
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150778	\$92.64
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150780	\$3.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150782	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150784	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150760	\$54.19
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150762	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150764	\$133.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150766	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150768	\$25.38
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150770	\$31.53
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150748	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150750	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150752	\$339.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150754	\$47.91

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150756	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150758	\$17.66
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150736	\$24.24
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150738	\$125.89
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150740	\$119.68
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150742	\$35.02
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150744	\$52.38
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150746	\$26.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150722	\$225.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150724	\$172.90
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150728	\$42.92
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150730	\$1,949.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150732	\$56.49
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150734	\$20,499.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150710	\$11.27
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150712	\$78.15
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150714	\$65.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150716	\$450.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150718	\$215.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150720	\$450.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150698	\$158.36
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150700	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150702	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150704	\$107.30
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150706	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150708	\$1.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150686	\$11.42
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150688	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150690	\$10.74
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150692	\$236.15
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150694	\$79.08
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150696	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150674	\$1.72

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150676	\$326.88
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150678	\$2.26
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150680	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150682	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150684	\$18.18
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150662	\$102.45
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150664	\$239.66
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150666	\$1.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150668	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150670	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150672	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150650	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150652	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150654	\$11.29
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150656	\$91.26
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150658	\$11.30
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150660	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150638	\$305.03
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150640	\$610.20
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150642	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150644	\$67.79
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150646	\$13.21
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150648	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150626	\$81.35
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150628	\$90.90
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150630	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150632	\$120.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150634	\$200.53
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150636	\$183.04
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150614	\$28.24
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150616	\$77.20
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150618	\$597.41
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150620	\$60.97

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150622	\$94.12
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150624	\$621.50
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150602	\$85.86
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150604	\$310.75
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150606	\$65.16
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150608	\$48.57
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150610	\$432.80
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150612	\$121.10
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150590	\$934.17
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150592	\$145.27
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150594	\$621.50
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150596	\$42.61
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150598	\$21.36
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150600	\$33.10
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150578	\$41.06
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150580	\$41.06
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150582	\$41.05
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150584	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150586	\$35.11
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150588	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150566	\$43.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150568	\$216.18
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150570	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150572	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150574	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150576	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150554	\$35.64
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150556	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150558	\$366.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150560	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150562	\$281.37
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150564	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150542	\$188.29

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150544	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150546	\$30.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150548	\$206.16
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150550	\$180.22
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150552	\$437.76
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150530	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150532	\$19.06
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150534	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150536	\$281.37
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150538	\$95.98
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150540	\$1.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150518	\$326.57
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150520	\$405.57
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150522	\$15.80
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150524	\$49.80
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150526	\$1.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150528	\$226.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150506	\$44.28
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150508	\$91.14
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150510	\$32.18
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150512	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150514	\$1,916.20
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150516	\$19.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150494	\$49.40
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150496	\$16.92
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150498	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150500	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150502	\$153.62
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150504	\$48.28
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150482	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150484	\$95.12
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150486	\$106.16
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150488	\$43.89

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150490	\$72.08
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150492	\$18.13
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150470	\$8.98
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150472	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150474	\$124.28
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150476	\$1.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150478	\$284.12
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150480	\$902.87
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150458	\$192.54
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150460	\$116.83
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150462	\$395.50
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150464	\$21.90
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150466	\$22.57
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150468	\$13.55
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150444	\$69.03
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150446	\$58.74
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150448	\$75.57
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150450	\$107.35
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150454	\$138.77
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150456	\$236.38
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150432	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150434	\$247.68
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150436	\$11.29
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150438	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150440	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150442	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150420	\$10.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150422	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150424	\$102.41
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150426	\$595.54
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150428	\$105.54
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150430	\$45.26
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150408	\$43.91

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150410	\$2.83
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150412	\$1,137.94
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150414	\$33.96
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150416	\$19.95
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150418	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150396	\$56.49
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150398	\$616.82
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150400	\$129.95
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150402	\$72.57
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150404	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150406	\$500.32
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150384	\$79.67
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150386	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150388	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150390	\$818.90
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150392	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150394	\$111.87
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150371	\$11.29
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150374	\$6.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150376	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150378	\$29.36
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150380	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150382	\$52.47
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150359	\$331.13
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150361	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150363	\$817.28
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150365	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150367	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150369	\$394.37
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150347	\$13.14
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150349	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150351	\$529.97
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150353	\$118.65



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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150355	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150357	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150335	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150337	\$46.31
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150339	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150341	\$235.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150343	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150345	\$75.31
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150321	\$74.96
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150325	\$2,689.40
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150327	\$2,201.55
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150329	\$36.91
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150331	\$38.29
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150333	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150309	\$95.58
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150311	\$22.57
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150313	\$146.89
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150315	\$159.33
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150317	\$18.03
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150319	\$33.89
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150297	\$31.64
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150299	\$172.42
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150301	\$23.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150303	\$1,331.74
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150305	\$753.66
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150307	\$52.75
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150283	\$25.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150285	\$296.02
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150289	\$56.06
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150291	\$50.68
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150293	\$76.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150295	\$142.73
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150271	\$1.99

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150273	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150275	\$96.43
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150277	\$160.86
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150279	\$168.38
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150281	\$39.57
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150259	\$3.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150261	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150263	\$670.75
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150265	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150267	\$750.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150269	\$1,298.61
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150247	\$1.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150249	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150251	\$152.49
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150253	\$5.97
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150255	\$598.89
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150257	\$170.25
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150235	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150237	\$3,062.78
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150239	\$2,952.79
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150241	\$113.98
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150243	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150245	\$94.84
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150223	\$225.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150225	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150227	\$824.90
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150229	\$25.02
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150231	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150233	\$331.11
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150211	\$11.28
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150213	\$934.17
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150215	\$24.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150217	\$169.38

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150219	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150221	\$136.93
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150199	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150201	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150203	\$94.89
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150205	\$36.26
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150207	\$39.31
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150209	\$54.70
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150187	\$65.16
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150189	\$36.15
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150191	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150193	\$27.06
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150195	\$750.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150197	\$9.78
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150175	\$10.15
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150177	\$32.82
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150179	\$2,675.61
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150181	\$142.98
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150183	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150185	\$105.64
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147676	\$67.79
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147678	\$32.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147680	\$75.33
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147682	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150171	\$88.70
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150173	\$403.68
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147664	\$76.78
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147666	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147668	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147670	\$36.11
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147672	\$77.26
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147674	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150081	\$393.00

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2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150083	\$393.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150085	\$393.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150087	\$393.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150089	\$125.13
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0147662	\$225.91
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150069	\$393.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150071	\$393.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150073	\$393.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150075	\$393.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150077	\$393.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150079	\$393.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150057	\$1.99
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150059	\$355.93
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150061	\$2.85
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150063	\$1.72
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150065	\$786.00
2023-12-01	TD-BMO-DEC-01-2023	Purchasing Card	BMOPCARD 0150067	\$786.00
2023-12-11	TD-DEC-11-2023-1	RECEIVER GENERAL FOR CANADA	2325 SA	\$99,407.61
2023-12-11	TD-DEC-11-2023-2	RECEIVER GENERAL FOR CANADA	2325 SA	\$3,590.88
2023-12-11	TD-DEC-11-2023-3	RECEIVER GENERAL FOR CANADA	2325 HO	\$64,440.10
2023-12-11	TD-DEC-11-2023-4	RECEIVER GENERAL FOR CANADA	2325 HO	\$20,785.80
2023-12-11	TD-DEC-11-2023-5	RECEIVER GENERAL FOR CANADA	2325 HO	\$10,281.70
2023-12-27	TD-DEC-27-2023-1	RECEIVER GENERAL FOR CANADA	2312 CO	\$9,117.00
2023-12-27	TD-DEC-27-2023-2	RECEIVER GENERAL FOR CANADA	2312 FI	\$23,971.16
2023-12-27	TD-DEC-27-2023-3	RECEIVER GENERAL FOR CANADA	2026 SA	\$93,444.99
2023-12-27	TD-DEC-27-2023-4	RECEIVER GENERAL FOR CANADA	2026 SA	\$3,400.10
2023-12-27	TD-DEC-27-2023-5	RECEIVER GENERAL FOR CANADA	2326 HO	\$54,670.67
2023-12-27	TD-DEC-27-2023-6	RECEIVER GENERAL FOR CANADA	2326 HO	\$19,810.23
2023-12-27	TD-DEC-27-2023-7	RECEIVER GENERAL FOR CANADA	2326 HO	\$9,153.43
2023-12-27	TD-DEC-27-2023-MN-1	MINISTER OF FINANCE	23 RRSP	\$92.30
2023-12-27	TD-DEC-27-2023-MN-2	MINISTER OF FINANCE	2325 SA	\$8,547.88
2023-12-27	TD-DEC-27-2023-MN-3	MINISTER OF FINANCE	2325 HO	\$7,948.43
2023-12-27	TD-DEC-27-2023-MN-4	MINISTER OF FINANCE	2312 CO	\$623.00

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2023-12-27	TD-DEC-27-2023-MN-5	MINISTER OF FINANCE	2312 FI	\$2,325.54
2023-12-27	TD-DEC-27-2023-MN-6	MINISTER OF FINANCE	2026 SA	\$8,335.71
2023-12-27	TD-DEC-27-2023-MN-7	MINISTER OF FINANCE	2326 BEN	\$5.93
2023-12-27	TD-DEC-27-2023-MN-8	MINISTER OF FINANCE	2326 HO	\$7,550.91
2023-12-27	TD-DEC-27-2023-MN-9	MINISTER OF FINANCE	2304 BO	\$17.55
				<u>\$14,324,701.61</u>