

Implementation of the 2023 Approved Budget
Council Cheque Summary Report
Cheque Date: November 1 - November 30, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-11-01	73714	BELL MOBILITY	MOBILITY OCTOBER 2023	\$2,182.13
2023-11-01	73715	CONESTOGA COLLEGE INST.	TRAINING	\$190.00
2023-11-01	73716	RESIDENT REIMBURSEMENT	TAX OVERPAYMENT	\$1,255.00
2023-11-01	73717	MINISTER OF FINANCE	2322 SA	\$312.20
2023-11-01	73718	PROBEL	ROOF INSPECTION	\$559.35
2023-11-01	73719	SCHAEFFER'S ONTARIO INC.	GREASE	\$3,830.43
2023-11-01	73720	STAPLES ADVANTAGE	FURNITURE	\$24,922.31
2023-11-01	73721	TOTTENHAM FOODLAND	WATER	\$79.80
2023-11-01	73722	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$72.85
2023-11-01	73722	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$70.01
2023-11-01	73722	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$38.41
2023-11-01	73722	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$38.41
2023-11-01	73722	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$38.41
2023-11-01	73722	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$35.02
2023-11-01	73722	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$67.78
2023-11-01	73722	TOTTENHAM HOME HARDWARE LTD.	FLASHLIGHT	\$45.19
2023-11-01	73723	WORKPLACE SAFETY & INS. BRD.	2321 SA	\$47.87
2023-11-01	73723	WORKPLACE SAFETY & INS. BRD.	2321 HO	\$140.92
2023-11-01	73723	WORKPLACE SAFETY & INS. BRD.	2322 SA	\$30.18
2023-11-01	73723	WORKPLACE SAFETY & INS. BRD.	2322 HO	\$149.55
2023-11-08	73724	759198 ONTARIO INC	CASH SECURITY RELEASE	\$73,200.00
2023-11-08	73725	BELL CANADA	INTERNET AUG-OCT 2023	\$3,708.81
2023-11-08	73726	CITY OF BARRIE	OPT IN PAYMENT OCT 2023	\$183.00
2023-11-08	73727	CRAWFORD ROOFING CORP	3377 10TH SIDE RD	\$2,570.75
2023-11-08	73728	GREAT-WEST LIFE ASSURANCE	NOVEMBER 2023 PREMIUMS	\$2,204.18
2023-11-08	73729	IA FINANCIAL GROUP	AD&D PREMIUMS NOVEMBER 2023	\$962.32
2023-11-08	73730	MINISTER OF FINANCE	POLICING OCTOBER2023	\$867,858.79
2023-11-08	73731	MINISTER OF FINANCE/MTO	COURT COSTS OCT2023	\$503.25
2023-11-08	73732	RESIDENT REIMBURSEMENT	Utility Account: 000070061.00	\$113.43
2023-11-08	73733	RBC	REFUND PAID IN ERROR	\$59.71
2023-11-08	73733	RBC	REFUND PAID IN ERROR	\$60.00
2023-11-08	73734	SCC #054	TREE MAINT REBATE PROGRAM	\$1,212.00
2023-11-08	73735	SIMCOE MUSKOKA CATHOLIC DIST SCHOOL BRD	VTRA TRAINING	\$550.00
2023-11-08	73736	STAPLES ADVANTAGE	FURNITURE FOR STATION3	\$13,241.62
2023-11-08	73737	SUMMA ENGINEERING LTD.	SCADA CHANGES/TEST	\$876.43

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2023-11-08	73737	SUMMA ENGINEERING LTD.	PIPELINE MONITORING	\$3,265.70
2023-11-08	73738	SUN LIFE FINANCIAL	NOVEMBER 2023 BENEFITS	\$166,723.86
2023-11-08	73739	RESIDENT REIMBURSEMENT	REFUND SEC DEP REC 445283	\$200.00
2023-11-08	73740	RESIDENT REIMBURSEMENT	RFND SIGN PERMIT REC 499476	\$615.00
2023-11-08	73741	TOTTENHAM COMMUNITY REC IMPROVEMENT COMMITTEE	RFND SEC DEP REC 488896	\$42,558.00
2023-11-08	73742	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$38.41
2023-11-08	73742	TOTTENHAM HOME HARDWARE LTD.	PAINT/SUPPLIES	\$89.20
2023-11-08	73742	TOTTENHAM HOME HARDWARE LTD.	PAINT/SUPPLIES	\$225.88
2023-11-08	73742	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$7.90
2023-11-08	73742	TOTTENHAM HOME HARDWARE LTD.	PARTS/SUPPLIES	\$29.10
2023-11-08	73742	TOTTENHAM HOME HARDWARE LTD.	BRUSHES	\$31.62
2023-11-08	73742	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$79.01
2023-11-08	73742	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$41.76
2023-11-08	73742	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$67.19
2023-11-08	73742	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.87
2023-11-08	73742	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$25.23
2023-11-08	73743	WEX CANADA LTD	FUEL	\$65.84
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	855936 AB84481	\$2,446.33
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	855936 AA29066	\$5,157.51
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	855936 AA28578	\$4,909.11
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	850029 AA28392	\$570.33
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	855936 AA27966	\$2,573.69
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	850029 AB83444	\$104.37
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	850029 AA25982	\$570.33
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	855936 AA29486	\$2,363.44
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	855936 AB83677	\$3,222.25
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	855936 AA27092	\$2,740.41
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	855936 AA26629	\$5,870.31
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	855936 AA26168	\$6,409.59
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	855936 AA25555	\$1,860.00
2023-11-08	73744	WORKPLACE SAFETY & INS. BRD.	850029 AB84246	\$104.37
2023-11-08	73745	ROGERS WIRELESS	WI-FI OCT2023	\$840.72
2023-11-08	73746	UPS STORE #511	PULL-UP BANNERS	\$566.13
2023-11-15	73747	CIBC	PAYMENT TO TAX IN ERROR	\$1,000.00
2023-11-15	73748	EASTERN FARM MACHINERY LTD	REMOVE/REPAIR WATER TANK	\$2,143.61

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2023-11-15	73749	RESIDENT REIMBURSEMENT	TNSPT PROG OCT2023	\$178.00
2023-11-15	73750	MINISTER OF FINANCE	REGISTRATION FEES	\$260.00
2023-11-15	73751	MINISTER OF FINANCE	2323 SA	\$312.19
2023-11-15	73752	ONTARIO LAUNDRY SYSTEMS INC	PROF WASHER	\$21,088.06
2023-11-15	73753	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$115.07
2023-11-15	73753	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$77.97
2023-11-15	73753	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES/PARTS	\$171.29
2023-11-15	73753	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$7.33
2023-11-15	73753	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$31.62
2023-11-17	73754	CANADIAN TIRE ASSOCIATE STORE	SHOP WITH COP EVENT	\$5,100.00
2023-11-22	73755	EMPLOYEE	WINTER DECORATION	\$8.48
2023-11-22	73756	KIM DERMOTT'S CATERING	NTPL-DEPOSIT-HOLIDAY DINNER	\$200.00
2023-11-22	73757	KNOWLES CAROLYN	ALLISTON HISTORY BOOKS	\$210.00
2023-11-22	73758	ALECTRA UTILITIES CORPORATION	PREPMT-1 IND RD #UP00413476	\$11,300.00
2023-11-22	73759	BEETON FOODLAND	REFRESHMENTS	\$36.45
2023-11-22	73759	BEETON FOODLAND	REFRESHMENTS	\$23.92
2023-11-22	73760	BELL CANADA	INTERNET NOV 2023	\$1,068.84
2023-11-22	73761	BMO NESBITT BURNS	VACATION PAY TO RRSP-RICK VATR	\$3,039.40
2023-11-22	73762	CIBC	VAC PAY- RRSP-ALLISON STUMPO	\$1,694.00
2023-11-22	73763	CIBC ELECTRONIC BANKING OPERATIONS	REFUND-PAYMENT MADE IN ERROR	\$200.00
2023-11-22	73764	RESIDENT REIMBURSEMENT	REFUND PMT 000000589.02	\$302.78
2023-11-22	73765	RESIDENT REIMBURSEMENT	Utility Account: 000049389.02	\$179.76
2023-11-22	73766	RESIDENT REIMBURSEMENT	REFUND OVERPMT-000010091.04	\$103.92
2023-11-22	73767	RESIDENT REIMBURSEMENT	ZONING COMPLIANCE REFUND	\$174.00
2023-11-22	73768	RESIDENT REIMBURSEMENT	BACKWATER VALVE INSTALLATION	\$2,260.00
2023-11-22	73769	RESIDENT REIMBURSEMENT	REFUND OVERPMT 004536364.01	\$91.44
2023-11-22	73770	RESIDENT REIMBURSEMENT	REFUND OVERPMT 000011990.00	\$105.24
2023-11-22	73771	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$7,439.38
2023-11-22	73772	OPP OFF DUTY SHOP	CUSTOM YETIS INV #111523	\$1,017.00
2023-11-22	73773	RESIDENT REIMBURSEMENT	REFUND ROLL#040-003-00701-0000	\$4,965.09
2023-11-22	73774	STAPLES ADVANTAGE	SUPPLIES	\$486.56
2023-11-22	73775	THE MINISTER OF FINANCE	2024 PLATE RENEWAL	\$31,889.25
2023-11-22	73776	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$295.96
2023-11-22	73777	RESIDENT REIMBURSEMENT	REFUND OVERPMT 004316092.00	\$228.54
2023-11-22	73778	EMPLOYEE	REPLENISH PETTY CAST NOV2023	\$195.30

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2023-11-22	73779	WOODINGTON LAKE GOLF CLUB INC	LEASE - DEC23	\$282.50
2023-11-22	73780	Z.I.R. IMPORTING LTD.	SERVICE/REPAIR	\$169.50
2023-11-30	73781	1308315 ONTARIO LTD	REFUND	\$267.95
2023-11-30	73782	RESIDENT REIMBURSEMENT	TNSPT PROG NOV23	\$201.00
2023-11-30	73783	RESIDENT REIMBURSEMENT	REFUND/WRONG ACCOUNT	\$600.00
2023-11-30	73784	CORH REFRIGERATION & HVAC	INSTALLATION-HEATED DRAINPAN	\$602.01
2023-11-30	73785	EXECUTIVE TREE SERVICE INC	REFUND DEPOSIT/ HYDRANT METER	\$2,848.96
2023-11-30	73786	RESIDENT REIMBURSEMENT	REFUND/PAYMENT IN ERROR	\$2,834.83
2023-11-30	73787	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT OF TAXES	\$3,305.44
2023-11-30	73788	RESIDENT REIMBURSEMENT	REFUND OF CREDIT	\$161.36
2023-11-30	73789	KINGS VALLEY PAVING INC	MILLSTREET SIDEWALK	\$47,986.52
2023-11-30	73790	LINK-ON COMMUNICATIONS	PAID FOR ROP/NOT IN TOWN	\$165.00
2023-11-30	73791	MCCLAIN AG INC	REFUND DEPOSIT/ HYDRANT METER	\$2,750.74
2023-11-30	73792	MINISTER OF FINANCE	POLICING NOVEMBER2023	\$882,252.00
2023-11-30	73793	MINISTER OF FINANCE	2324 SA	\$313.09
2023-11-30	73794	Priority Paving	PATCH WORK 142 MAIN ST BEETON	\$1,630.85
2023-11-30	73794	Priority Paving	PATCH WORK	\$1,630.85
2023-11-30	73795	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT OF TAXES	\$811.00
2023-11-30	73796	RESIDENT REIMBURSEMENT	REFUND OVERPMT 000047391.02	\$202.87
2023-11-30	73797	RESIDENT REIMBURSEMENT	REFUND DEPOSIT/ HYDRANT METER	\$3,307.00
2023-11-30	73798	STAPLES ADVANTAGE	FURNITURE	\$4,391.18
2023-11-30	73798	STAPLES ADVANTAGE	CABINETS	\$1,627.20
2023-11-30	73799	THE CORPORATION OF THE TOWNSHIP OF KING	3RD QTR ANNUAL STANDBY	\$9,000.00
2023-11-30	73800	TROY-ONTOR INC.	AUMA	\$19,811.16
2023-11-30	73801	WORKPLACE SAFETY & INS. BRD.	850029 AA30369	\$570.33
2023-11-30	73801	WORKPLACE SAFETY & INS. BRD.	855936 AA30555	\$6,790.53
2023-11-30	73801	WORKPLACE SAFETY & INS. BRD.	855936 AA29941	\$4,676.46
2023-11-30	73802	WORKPLACE SAFETY & INS. BRD.	2323 SA	\$32.19
2023-11-30	73802	WORKPLACE SAFETY & INS. BRD.	2323 HO	\$143.40
2023-11-30	73802	WORKPLACE SAFETY & INS. BRD.	2324 HO	\$146.16
2023-11-30	73802	WORKPLACE SAFETY & INS. BRD.	2324 SA	\$30.18
2023-11-30	73803	X-TINGUISHER	LAUNDRY DETERGENT	\$220.89
2023-11-30	73804	LONDON PUBLIC LIBRARY	LOST/DAMAGED MATERIALS	\$9.59
2023-11-30	73805	LOVRES ADANAC	BOOKS	\$65.20
2023-11-30	73806	RESIDENT REIMBURSEMENT	BOOKS	\$30.00

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2023-11-30	73807	EMPLOYEE	PROGRAM MATERIALS	\$64.28
2023-11-30	73808	ROTARY CLUB OF ALLISTON	VOLUNTEER FAIR FEB 2024	\$40.00
2023-11-30	73809	TELUS MOBILITY	MOBILITY OCTOBER 2023	\$45.20
2023-11-30	73810	WATERLOO PUBLIC LIBRARY	BOOK LOAN	\$18.95
2023-11-03	EFT000000027835	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2023-11-03	EFT000000027835	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2023-11-03	EFT000000027836	EMPLOYEE	BRD MEETING REFRESHMENTS	\$32.10
2023-11-03	EFT000000027837	EMPLOYEE	HALLOWEEN CANDY	\$169.35
2023-11-03	EFT000000027838	EMPLOYEE	BEETON CELEBRATIONS	\$273.95
2023-11-03	EFT000000027838	EMPLOYEE	MILEAGE SEPT 2023	\$104.72
2023-11-03	EFT000000027839	LR CLEANING	CLEANING SERVICES	\$2,373.00
2023-11-03	EFT000000027840	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$669.33
2023-11-03	EFT000000027841	RETTIE PAUL	COURIER SERVICES	\$1,260.00
2023-11-03	EFT000000027842	EMPLOYEE	BOOK	\$53.20
2023-11-03	EFT000000027842	EMPLOYEE	TECH SERVICES SUPPLIES	\$67.77
2023-11-03	EFT000000027843	STERICYCLE ULC	SHREDDING SERVICES	\$130.90
2023-11-03	EFT000000027843	STERICYCLE ULC	SHREDDING SERVICES	\$316.06
2023-11-03	EFT000000027844	WHITEHOTS INC	BOOKS	\$897.02
2023-11-03	EFT000000027844	WHITEHOTS INC	BOOKS	\$22.05
2023-11-03	EFT000000027844	WHITEHOTS INC	BOOKS	\$441.08
2023-11-03	EFT000000027844	WHITEHOTS INC	BOOKS	\$753.13
2023-11-03	EFT000000027844	WHITEHOTS INC	BOOKS	\$861.21
2023-11-03	EFT000000027844	WHITEHOTS INC	PROCESSING CHGES/MARC RECORD	\$1.87
2023-11-03	EFT000000027844	WHITEHOTS INC	PROCESSING CHGES/MARC RECORD	\$52.33
2023-11-03	EFT000000027844	WHITEHOTS INC	BOOKS	\$398.52
2023-11-03	EFT000000027844	WHITEHOTS INC	BOOKS	\$13.64
2023-11-03	EFT000000027844	WHITEHOTS INC	BOOKS	\$273.60
2023-11-03	EFT000000027844	WHITEHOTS INC	BOOKS	\$19.53
2023-11-03	EFT000000027844	WHITEHOTS INC	PROCESSING CHGES/MARC RECORD	\$95.45
2023-11-03	EFT000000027844	WHITEHOTS INC	PROCESSING CHGES/MARC RECORD	\$61.07
2023-11-03	EFT000000027844	WHITEHOTS INC	PROCESSING CHGES/MARC RECORD	\$28.92
2023-11-03	EFT000000027844	WHITEHOTS INC	PROCESSING CHGES/MARC RECORD	\$1.87
2023-11-03	EFT000000027844	WHITEHOTS INC	PROCESSING CHGES/MARC RECORD	\$83.27
2023-11-03	EFT000000027844	WHITEHOTS INC	PROCESSING CHGES/MARC RECORD	\$102.79
2023-11-03	EFT000000027844	WHITEHOTS INC	PROCESSING CHGES/MARC RECORD	\$1.87

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2023-11-03	EFT000000027845	TELIZON INC	BUSINESS LINES	\$45.75
2023-11-03	EFT000000027845	TELIZON INC	BUSINESS LINES	\$44.83
2023-11-03	EFT000000027846	EMPLOYEE	WORKSHOP SUPPLIES	\$72.81
2023-11-03	EFT000000027847	YELLOW PAGES	AD ALLISTON	\$5.65
2023-11-03	EFT000000027848	ADVANCED DOOR SYSTEMS LTD.	SERVICE CALL/REPAIRS	\$699.90
2023-11-03	EFT000000027849	EMPLOYEE	DRIVERS MEDICAL	\$165.00
2023-11-03	EFT000000027850	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	\$396.63
2023-11-03	EFT000000027851	ALINE UTILITY LIMITED	REPAIRS	\$459.79
2023-11-03	EFT000000027852	ALLISTON EQUIPMENT LTD	PARTS	\$2,059.54
2023-11-03	EFT000000027853	ALLISTON STARTER REBUILDERS	PART EXCHANGE	\$333.35
2023-11-03	EFT000000027854	RESIDENT REIMBURSEMENT	TNSPT PROG SEP-OCT23	\$532.00
2023-11-03	EFT000000027855	BEARCOM CANADA COMPANY	MOTOTRBO IMPRESS UNIT CHGER	\$2,009.14
2023-11-03	EFT000000027856	BERT DUCLOS HERITAGE SERVICES	CULTURE HERITAGE TRAINING	\$392.16
2023-11-03	EFT000000027857	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINT	\$5,426.49
2023-11-03	EFT000000027859	RESIDENT REIMBURSEMENT	TNSPT PROG OCT2023	\$134.00
2023-11-03	EFT000000027860	BUREAU VERITAS CANADA (2019) INC	SUPPLIES	\$762.75
2023-11-03	EFT000000027861	CAMBRIDGE ENVIRONMENTAL	FILTER GLASS	\$1,047.65
2023-11-03	EFT000000027862	CANADIAN BEARINGS LIMITED	PARTS	\$143.83
2023-11-03	EFT000000027863	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,978.50
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$40.65
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$134.84
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$169.49
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$118.62
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$101.68
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$75.20
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$67.75
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$63.23
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$158.19
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$79.07
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$131.59
2023-11-03	EFT000000027864	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$133.23
2023-11-03	EFT000000027865	CANADIAN UNION OF PUBLIC EMPLOYEES	2321 HO	\$620.78
2023-11-03	EFT000000027865	CANADIAN UNION OF PUBLIC EMPLOYEES	2322 HO	\$657.91
2023-11-03	EFT000000027866	EMPLOYEE	ORFA MISSISSAUGA OCT 16-17	\$187.78
2023-11-03	EFT000000027867	CIMCO REFRIGERATION	SERVICE CALL	\$477.27

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2023-11-03	EFT000000027868	CINTAS CANADA LIMITED	MAT SERVICE	\$78.61
2023-11-03	EFT000000027868	CINTAS CANADA LIMITED	MAT SERVICE	\$52.73
2023-11-03	EFT000000027868	CINTAS CANADA LIMITED	SHOP UNIFORM CLEANING	\$62.62
2023-11-03	EFT000000027868	CINTAS CANADA LIMITED	SHOP UNIFORM CLEANING	\$91.25
2023-11-03	EFT000000027868	CINTAS CANADA LIMITED	MAT SERVICE	\$110.84
2023-11-03	EFT000000027868	CINTAS CANADA LIMITED	MAT SERVICE	\$15.09
2023-11-03	EFT000000027868	CINTAS CANADA LIMITED	MAT SERVICE	\$22.76
2023-11-03	EFT000000027869	EMPLOYEE	OBOA COURSE	\$763.52
2023-11-03	EFT000000027870	COOPER EQUIPMENT RENTALS LTD	EQUIPMENT RENTAL	\$1,052.24
2023-11-03	EFT000000027871	EMPLOYEE	BOOT ALLOWANCE 2023	\$271.14
2023-11-03	EFT000000027872	CULLIGAN WATER CONDITIONING	WATER	\$37.78
2023-11-03	EFT000000027873	CUMMINS HYDRAULICS LTD.	PARTS	\$115.96
2023-11-03	EFT000000027874	CURRIE TRUCK CENTRE	PARTS	\$149.58
2023-11-03	EFT000000027874	CURRIE TRUCK CENTRE	PARTS	\$210.38
2023-11-03	EFT000000027875	DIAMOND EARTHWORKS CORP	DIA002 2022-0063 5%HB RLSE	\$27,829.17
2023-11-03	EFT000000027876	ELECTRICAL SAFETY AUTHORITY	MISC EQUIPMENT	\$97.18
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W OCT2023	\$666.50
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST OCT23	\$213.23
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N SEP23	\$97.86
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 OCT23	\$1,547.44
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST OCT23	\$346.71
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W OCT23	\$186.76
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W SEP23	\$114.92
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE OCT23	\$301.07
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL OCT23	\$112.83
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES OCT23	\$194.97
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE OCT23	\$247.10
2023-11-03	EFT000000027877	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N OCT23	\$133.59
2023-11-03	EFT000000027878	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST OCT23	\$27.58
2023-11-03	EFT000000027879	ERNIE DEAN CHEVROLET-BUICK LTD.	SERVICE/REPAIRS	\$1,505.13
2023-11-03	EFT000000027880	EMPLOYEE	COMMITTEE MILEAGE SEP2023	\$58.48
2023-11-03	EFT000000027881	EXECUTIVE TOWING	TOWING SERVICES	\$168.37
2023-11-03	EFT000000027882	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,003.28
2023-11-03	EFT000000027882	FEEHELY, GASTALDI	LEGAL MATTERS	\$621.50
2023-11-03	EFT000000027883	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	\$201.71

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2023-11-03	EFT000000027884	4 IMPRINT	PROMOTIONAL ITEMS	\$4,751.51
2023-11-03	EFT000000027885	4 OFFICE AUTOMATION LTD.	SERV SEP02-OCT01'23	\$32.24
2023-11-03	EFT000000027886	FS PARTNERS	FUEL	\$906.64
2023-11-03	EFT000000027887	EMPLOYEE	BOOT ALLOWANCE 2023	\$256.49
2023-11-03	EFT000000027888	GARDEN CITY INC	CEDAR MULCH	\$1,429.45
2023-11-03	EFT000000027889	EMPLOYEE	MEDICAL NOTE	\$20.00
2023-11-03	EFT000000027889	EMPLOYEE	DOCTORS NOTE	\$50.00
2023-11-03	EFT000000027890	GC DUKE EQUIPMENT LIMITED	PARTS	\$30.63
2023-11-03	EFT000000027890	GC DUKE EQUIPMENT LIMITED	PARTS	\$357.20
2023-11-03	EFT000000027891	GEORGIAN BAY WATER WORKS ASSOC	WATER CONF REGISTRATION	\$400.00
2023-11-03	EFT000000027892	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$220.27
2023-11-03	EFT000000027893	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,834.82
2023-11-03	EFT000000027894	GM BLUE PLAN ENGINEERING	SERV TO JUL29'23	\$12,661.65
2023-11-03	EFT000000027895	RESIDENT REIMBURSEMENT	TNSPT PROG NOV-SEP	\$21.60
2023-11-03	EFT000000027896	HOOD EXCAVAC SERVICES INC	HYDRO EXCAVATION-181 QUEEN ST	\$1,344.70
2023-11-03	EFT000000027897	HYDRO ONE	VC3 CONC7 LOT6 NOV23	\$60.59
2023-11-03	EFT000000027897	HYDRO ONE	VC2 CONC5 LOT33 NOV23	\$66.37
2023-11-03	EFT000000027897	HYDRO ONE	VC5 CONC3 LOT25 NOV23	\$92.05
2023-11-03	EFT000000027897	HYDRO ONE	7475 POPLAR SR METER NOV23	\$66.57
2023-11-03	EFT000000027897	HYDRO ONE	3630 SIDEROAD 10 NOV23	\$241.93
2023-11-03	EFT000000027897	HYDRO ONE	5917 7TH LINE DEPOT 2 NOV23	\$694.52
2023-11-03	EFT000000027897	HYDRO ONE	5917 7TH LINE NEW BLDG NOV23	\$225.84
2023-11-03	EFT000000027898	JAMES DICK CONSTRUCTION LTD.	LIMESTONE	\$739.10
2023-11-03	EFT000000027898	JAMES DICK CONSTRUCTION LTD.	GRAVEL CHIPS	\$735.70
2023-11-03	EFT000000027899	JOE JOHNSON EQUIPMENT INC.	REPAIRS	\$970.04
2023-11-03	EFT000000027900	JUST VAC IT INC	VAC SERVICES	\$2,260.00
2023-11-03	EFT000000027901	JUTZI WATER TECHNOLOGIES	CHLORINE & SILICATE	\$3,240.16
2023-11-03	EFT000000027902	LANDSCAPE PLANNING LIMITED	CONTRACT ADMIN	\$1,130.00
2023-11-03	EFT000000027903	EMPLOYEE	MEAL HOUSE FIRE	\$108.43
2023-11-03	EFT000000027904	EMPLOYEE	MILEAGE OCT23	\$884.00
2023-11-03	EFT000000027905	LIV NORTH	SERVICE/REPAIRS	\$1,385.90
2023-11-03	EFT000000027905	LIV NORTH	SERVICE/REPAIRS	\$292.58
2023-11-03	EFT000000027906	LOVETT PRO LOCK & KEY	SERVICE/REPAIRS	\$214.70
2023-11-03	EFT000000027906	LOVETT PRO LOCK & KEY	SERVICES	\$7,026.34
2023-11-03	EFT000000027906	LOVETT PRO LOCK & KEY	KEYS/RELAY/SERVICE	\$202.04

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2023-11-03	EFT000000027906	LOVETT PRO LOCK & KEY	SERVICE/REPAIRS	\$270.64
2023-11-03	EFT000000027906	LOVETT PRO LOCK & KEY	KEYS	\$22.60
2023-11-03	EFT000000027906	LOVETT PRO LOCK & KEY	REKEY/SERVICE/LABOUR	\$163.85
2023-11-03	EFT000000027907	EMPLOYEE	TRAINING LUNCH	\$199.50
2023-11-03	EFT000000027908	McRae Integration Ltd.	PLC CONTROL PANEL	\$1,276.90
2023-11-03	EFT000000027909	OLIVER FUELS LIMITED	2277.5L GASOLINE	\$3,765.40
2023-11-03	EFT000000027910	RESIDENT REIMBURSEMENT	TNSPT PROG OCT23	\$770.00
2023-11-03	EFT000000027910	RESIDENT REIMBURSEMENT	TNSPT PROG SEPT23	\$770.00
2023-11-03	EFT000000027911	EMPLOYEE	COMMITTEE MILEAGE OCT23	\$31.00
2023-11-03	EFT000000027911	EMPLOYEE	COMMITTEE MILEAGE SEP23	\$38.69
2023-11-03	EFT000000027912	PREMIER EQUIPMENT	PARTS	\$564.99
2023-11-03	EFT000000027912	PREMIER EQUIPMENT	PARTS	\$38.09
2023-11-03	EFT000000027912	PREMIER EQUIPMENT	MOTO MIX	\$81.29
2023-11-03	EFT000000027913	EMPLOYEE	COMMITTEE MILEAGE SEP2023	\$48.28
2023-11-03	EFT000000027913	EMPLOYEE	COMMITTEE MILEAGE OCT23	\$16.32
2023-11-03	EFT000000027914	PUROLATOR COURIER LTD.	COURIER SERVICES	\$350.04
2023-11-03	EFT000000027914	PUROLATOR COURIER LTD.	COURIER SERVICES	\$120.68
2023-11-03	EFT000000027915	RJ BURNSIDE ASSOCIATES LTD.	BELL UPGRADE	\$870.10
2023-11-03	EFT000000027915	RJ BURNSIDE ASSOCIATES LTD.	REVIEW BELL UPGRADE	\$372.90
2023-11-03	EFT000000027916	EMPLOYEE	BOOT ALLOWANCE 2023	\$500.00
2023-11-03	EFT000000027917	RPM INDUSTRIAL INC.	ELECTRICAL WORK	\$7,169.85
2023-11-03	EFT000000027918	RV ANDERSON ASSOCIATES	SERV AUG26-SEP29'23	\$4,070.83
2023-11-03	EFT000000027919	SAFETY-KLEEN	PARTS	\$5,380.93
2023-11-03	EFT000000027920	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES/HARDWARE	\$100.56
2023-11-03	EFT000000027920	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES/HARDWARE	\$667.81
2023-11-03	EFT000000027921	SNELL'S DELIVERY SERVICE	DELIVERIES TO SGS	\$1,696.70
2023-11-03	EFT000000027922	SPECTRA ADVERTISING	ADDITIONAL LETTERING	\$2,013.66
2023-11-03	EFT000000027923	STAGE2 DATA INC.	USAGE SEP23	\$1,399.53
2023-11-03	EFT000000027924	EMPLOYEE	MEETING EXPENSES	\$117.00
2023-11-03	EFT000000027925	SUNBELT RENTALS	FENCE RENTAL	\$152.55
2023-11-03	EFT000000027926	SUPERIOR PROPANE	PROPANE	\$99.09
2023-11-03	EFT000000027927	EMPLOYEE	COMMITTEE MILEAGE OCT23	\$47.60
2023-11-03	EFT000000027928	Tatham Engineering Limited	SIMCOE MANOR DEVELOP	\$754.28
2023-11-03	EFT000000027928	Tatham Engineering Limited	SERV AUG23	\$2,919.92
2023-11-03	EFT000000027928	Tatham Engineering Limited	SERV SEP23	\$644.10

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2023-11-03	EFT000000027929	TATE ECONOMIC RESEARCH INC	RETAIL GAP ANALYSIS	\$5,650.00
2023-11-03	EFT000000027930	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET CABLE	\$106.16
2023-11-03	EFT000000027931	TEMP AIR CONTROL	MAINTENANCE INSPECTION	\$1,089.89
2023-11-03	EFT000000027931	TEMP AIR CONTROL	MAINTENANCE INSPECTION	\$1,089.89
2023-11-03	EFT000000027931	TEMP AIR CONTROL	REPAIRS/SERVICE CALL	\$2,913.73
2023-11-03	EFT000000027932	TIMEA'S CAUSE INC	SPEAKING EVENT	\$5,198.00
2023-11-03	EFT000000027933	TRILLIUM FORD LINCOLN LTD.	INVENTORY PARTS	\$141.39
2023-11-03	EFT000000027933	TRILLIUM FORD LINCOLN LTD.	SERVICE/REPAIRS	\$442.57
2023-11-03	EFT000000027933	TRILLIUM FORD LINCOLN LTD.	SERVICE	\$1,387.28
2023-11-03	EFT000000027933	TRILLIUM FORD LINCOLN LTD.	SERVICE/REPAIRS	\$289.46
2023-11-03	EFT000000027933	TRILLIUM FORD LINCOLN LTD.	SERVICE/REPAIRS	\$583.16
2023-11-03	EFT000000027933	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$169.44
2023-11-03	EFT000000027933	TRILLIUM FORD LINCOLN LTD.	WHEELS	\$1,353.70
2023-11-03	EFT000000027933	TRILLIUM FORD LINCOLN LTD.	INSPECTION/REPAIRS	\$2,122.07
2023-11-03	EFT000000027933	TRILLIUM FORD LINCOLN LTD.	SERVICE	\$120.01
2023-11-03	EFT000000027934	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$2,111.25
2023-11-03	EFT000000027935	VISCO INDUSTRIAL SALES CO	PARTS	\$112.99
2023-11-03	EFT000000027935	VISCO INDUSTRIAL SALES CO	PARTS	\$60.61
2023-11-03	EFT000000027935	VISCO INDUSTRIAL SALES CO	PARTS	\$188.65
2023-11-03	EFT000000027936	Wells Fargo	MAILING MACHINE	\$779.70
2023-11-03	EFT000000027937	WILLIAMSON AUTOMOTIVE	PARTS	\$7.90
2023-11-03	EFT000000027937	WILLIAMSON AUTOMOTIVE	PARTS	\$76.79
2023-11-03	EFT000000027937	WILLIAMSON AUTOMOTIVE	PARTS	\$55.92
2023-11-03	EFT000000027937	WILLIAMSON AUTOMOTIVE	PARTS	\$45.14
2023-11-03	EFT000000027937	WILLIAMSON AUTOMOTIVE	PARTS	\$38.37
2023-11-03	EFT000000027937	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$53.68
2023-11-03	EFT000000027938	WILTON FLOOR & WALL COVERING	SUPPLY/INSTALL RUBBER FLOORING	\$11,107.90
2023-11-03	EFT000000027939	WWOTC	TRAINING COURSE	\$1,314.19
2023-11-03	EFT000000027940	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL SIGNS	\$565.00
2023-11-03	EFT000000027940	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL SIGNS	\$111.87
2023-11-03	EFT000000027941	AQUA TECH SOLUTIONS INC	PROGRESS APPLICATION 1	\$99,217.42
2023-11-03	EFT000000027942	ARENES CONSTRUCTION	TCA WASHROOM DESIGN PC#3	\$110,111.72
2023-11-03	EFT000000027943	Corebuild Construction Ltd.	PROJ 22242	\$55,833.85
2023-11-03	EFT000000027943	Corebuild Construction Ltd.	HB RELEASE INV22242-10	\$369,011.29
2023-11-03	EFT000000027944	LISBON PAVING	LIS002 2022-0061 5%HB RLSE	\$37,834.58

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2023-11-03	EFT000000027944	LISBON PAVING	5%HB RELEASE INV L.22-8410REL	\$89,186.23
2023-11-03	EFT000000027945	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2321 SA	\$88,413.98
2023-11-03	EFT000000027945	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2321 HO	\$62,019.30
2023-11-03	EFT000000027945	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2322 SA	\$89,417.56
2023-11-03	EFT000000027945	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2322 HO	\$61,309.88
2023-11-10	EFT000000027946	ACTION FIRST AID	STANDARD FIRST AID TRAINING	\$4,271.40
2023-11-10	EFT000000027947	ADVER SIGNS	SIGNS-MUSEUM ON THE BOYNE	\$2,683.75
2023-11-10	EFT000000027947	ADVER SIGNS	PARKING SIGNS-BOYNE MUSEUM	\$762.75
2023-11-10	EFT000000027948	A&G ROAD CLEANERS LIMITED	WINTER MAINTENANCE STANDBY	\$43,606.70
2023-11-10	EFT000000027949	AIR LIQUIDE CANADA INC.	CYLINDERS RENTALS	\$141.16
2023-11-10	EFT000000027950	EMPLOYEE	AUDITOR LUNCHES	\$58.30
2023-11-10	EFT000000027951	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNEL OCT2023	\$1,123.50
2023-11-10	EFT000000027952	ATHLETICA SPORT SYSTEMS INC	GLASS RINK DIAGRAM	\$348.41
2023-11-10	EFT000000027953	EMPLOYEE	AUXILIARY SWAG-COSTCO ORDER	\$621.45
2023-11-10	EFT000000027954	BKC INC	SERVICE/REPAIRS	\$518.66
2023-11-10	EFT000000027955	BLACK & MCDONALD LIMITED	HOOKUP TEMP UNIT	\$43,708.40
2023-11-10	EFT000000027956	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$28.24
2023-11-10	EFT000000027956	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$6.77
2023-11-10	EFT000000027956	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$23.14
2023-11-10	EFT000000027956	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$52.50
2023-11-10	EFT000000027956	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$21.22
2023-11-10	EFT000000027957	CANADOOR DOOR SYSTEMS	REPAIRS	\$470.46
2023-11-10	EFT000000027958	EMPLOYEE	MILEAGE OCT2023	\$93.16
2023-11-10	EFT000000027959	CC TATHAM & ASSOCIATES		\$15,361.63
2023-11-10	EFT000000027960	EMPLOYEE	FOOD FOR CAMSAFE EVENT	\$917.90
2023-11-10	EFT000000027961	CHEM-AQUA	WATER TREATMENT PROGRAM	\$835.07
2023-11-10	EFT000000027962	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$10,214.79
2023-11-10	EFT000000027964	EMPLOYEE	OACETT MEMBERSHIP DUES 2023	\$333.58
2023-11-10	EFT000000027965	CONSTRUCTION WORKPLACE	JOINT HEALTH AND SAFETY	\$2,373.00
2023-11-10	EFT000000027966	EMPLOYEE	DRINKS/SNAKS-CONFLICT TRAINING	\$69.45
2023-11-10	EFT000000027967	COOPER EQUIPMENT RENTALS LTD	EQUIPMENT RENTAL	\$2,077.80
2023-11-10	EFT000000027968	CULLIGAN WATER CONDITIONING	WATER	\$88.81
2023-11-10	EFT000000027968	CULLIGAN WATER CONDITIONING	WATER	\$69.51
2023-11-10	EFT000000027969	CURRIE TRUCK CENTRE	PARTS	\$128.01
2023-11-10	EFT000000027970	EMPLOYEE	MILEAGE OCT2023	\$104.58

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2023-11-10	EFT000000027970	EMPLOYEE	MILEAGE SEPT2023	\$87.92
2023-11-10	EFT000000027971	DOL TURF RESTORATION LTD	DEEP TURF CLEANING	\$2,327.80
2023-11-10	EFT000000027972	FIRESERVICE MANAGEMENT LTD	SUIT WASH/REPAIR	\$61.02
2023-11-10	EFT000000027972	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	\$412.73
2023-11-10	EFT000000027973	EMPLOYEE	MILEAGE OCT2023	\$157.76
2023-11-10	EFT000000027974	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$79.46
2023-11-10	EFT000000027974	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$292.09
2023-11-10	EFT000000027974	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$237.65
2023-11-10	EFT000000027974	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$125.32
2023-11-10	EFT000000027974	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$99.35
2023-11-10	EFT000000027975	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$22.60
2023-11-10	EFT000000027975	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/OVERAGE CHARGE	\$51.28
2023-11-10	EFT000000027976	Glen Chemicals Ltd.	SODA ASH 58% LIGHT	\$3,921.10
2023-11-10	EFT000000027977	GM BLUE PLAN ENGINEERING	SERV TO SEPT30'23	\$12,664.48
2023-11-10	EFT000000027978	HANNA & HAMILTON CONST.CO.LTD.	DRAINAGE WORKS	\$18,209.95
2023-11-10	EFT000000027978	HANNA & HAMILTON CONST.CO.LTD.	DRAINAGE WORKS	\$7,785.70
2023-11-10	EFT000000027978	HANNA & HAMILTON CONST.CO.LTD.	MUNICIPAL DRAIN WORK	\$779.70
2023-11-10	EFT000000027979	HEMSON CONSULTING LIMITED	GROWTH MNGMT STRATEGY	\$6,040.70
2023-11-10	EFT000000027980	HYDRO ONE	9TH LINE TRF LIGHT NOV2023	\$34.46
2023-11-10	EFT000000027981	INNOVATIVE SURFACE SOLUTIONS	PROPATCH	\$5,090.36
2023-11-10	EFT000000027982	EMPLOYEE	MILEAGE OCT2023	\$136.00
2023-11-10	EFT000000027983	EMPLOYEE	TRAVEL PAY OCT 23-25	\$46.24
2023-11-10	EFT000000027984	EMPLOYEE	LICENSE UPGRADE	\$175.00
2023-11-10	EFT000000027985	JENNY BARKAN	CONFLICT NAVIGATION WORKSHOP	\$4,068.00
2023-11-10	EFT000000027986	JUTZI WATER TECHNOLOGIES	CHLORINE & SILICATE	\$4,056.70
2023-11-10	EFT000000027986	JUTZI WATER TECHNOLOGIES	CHLORINE & SILICATE	\$2,262.71
2023-11-10	EFT000000027987	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	\$271.20
2023-11-10	EFT000000027988	LEWIS MOTOR SALES INC.	FLUIDS	\$151.76
2023-11-10	EFT000000027988	LEWIS MOTOR SALES INC.	FLUIDS	\$613.31
2023-11-10	EFT000000027988	LEWIS MOTOR SALES INC.	FLUIDS	\$591.27
2023-11-10	EFT000000027989	LM GENERATING POWER CO LTD	RENTALS/LABOUR	\$2,249.13
2023-11-10	EFT000000027990	McRae Integration Ltd.	INTERGRATE SAND FILTER PLC SYS	\$1,684.38
2023-11-10	EFT000000027991	MILLIGAN ENERGY INC.	GREASE TUBES	\$142.83
2023-11-10	EFT000000027992	EMPLOYEE	REMEMBRANCE RIBBONS	\$45.20
2023-11-10	EFT000000027993	MUNICIPAL FINANCE OFFICERS'	MEMBERSHIP 2024	\$836.20

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2023-11-10	EFT000000027994	OLIVER FUELS LIMITED	344.7L DIESEL	\$605.23
2023-11-10	EFT000000027994	OLIVER FUELS LIMITED	2727.1L GASOLINE	\$4,252.19
2023-11-10	EFT000000027994	OLIVER FUELS LIMITED	2006.2L GASOLINE	\$3,203.50
2023-11-10	EFT000000027994	OLIVER FUELS LIMITED	3738.2L DIESEL	\$5,086.19
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$62.24
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$265.31
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$73.71
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.85
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$87.08
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2023-11-10	EFT000000027995	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2023-11-10	EFT000000027996	PENDERGAST LAWN CARE LTD	CLEAN UP GARBAGE 9TH LINE	\$452.00
2023-11-10	EFT000000027996	PENDERGAST LAWN CARE LTD	GRASS/WEEDS 170 VICTORIA ST	\$282.50
2023-11-10	EFT000000027997	POINT TO POINT COMMUNICATIONS	MONITORING/MAINTENANCE	\$113.00
2023-11-10	EFT000000027997	POINT TO POINT COMMUNICATIONS	MOBIL RADIO ANTENNA	\$42.94
2023-11-10	EFT000000027998	POWER STATION LTD	PERM ANNUAL PM	\$847.50
2023-11-10	EFT000000027999	PROTRADE CONTRACTING INC	PAINTING AT AMA	\$5,085.00
2023-11-10	EFT000000027999	PROTRADE CONTRACTING INC	PAINT/STAIN-MUSEUM ON BOYNE	\$7,785.70
2023-11-10	EFT000000028000	PUROLATOR COURIER LTD.	COURIER SERVICES	\$138.56
2023-11-10	EFT000000028001	QUADIENT LEASING CANADA LTD.	INK CARTRIDGE	\$481.38
2023-11-10	EFT000000028002	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$2,019.64
2023-11-10	EFT000000028002	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$313.53
2023-11-10	EFT000000028002	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$42.43
2023-11-10	EFT000000028002	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$132.78
2023-11-10	EFT000000028002	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$141.42
2023-11-10	EFT000000028002	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$287.59
2023-11-10	EFT000000028002	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$339.45
2023-11-10	EFT000000028002	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$664.78
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50

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2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$621.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$621.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$508.50
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$565.00
2023-11-10	EFT000000028003	REALTAX INC	PROF SERVICES	\$621.50
2023-11-10	EFT000000028004	RICOH CANADA INC.	COPIES OCT2023	\$133.35
2023-11-10	EFT000000028004	RICOH CANADA INC.	COPIES OCT2023	\$139.18
2023-11-10	EFT000000028005	RON LISK CULVERTS	COUPLERS	\$210.18

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2023-11-10	EFT000000028006	RV ANDERSON ASSOCIATES	GROUNDWATER WELL	\$7,832.85
2023-11-10	EFT000000028006	RV ANDERSON ASSOCIATES	MCKELVEY PS UPGRADES	\$2,849.80
2023-11-10	EFT000000028006	RV ANDERSON ASSOCIATES	MCKELVEY PS UPGRADES	\$7,216.72
2023-11-10	EFT000000028006	RV ANDERSON ASSOCIATES	MILL ST SPS	\$5,822.33
2023-11-10	EFT000000028007	EMPLOYEE	MILEAGE SEPT2023	\$301.92
2023-11-10	EFT000000028008	SIMCOE-YORK PRINTING	DISPLAY AD	\$259.54
2023-11-10	EFT000000028009	SIMCOE GLAZING INC		\$3,318.59
2023-11-10	EFT000000028010	SOUND BARRIERS	NYLON TWINE	\$133.85
2023-11-10	EFT000000028011	Tatham Engineering Limited	119 QUEEN ST N.	\$1,875.80
2023-11-10	EFT000000028012	THOMPSON AHERN & CO LTD	DUTY/BROKERAGE	\$57.13
2023-11-10	EFT000000028013	TRILLIUM FORD LINCOLN LTD.	INSPECTION/REPAIRS	\$1,560.98
2023-11-10	EFT000000028013	TRILLIUM FORD LINCOLN LTD.	INSPECTIONS/REPAIRS	\$131.68
2023-11-10	EFT000000028014	TRITON ENGINEERING	ROAD PROGRAM/SIGNALS	\$32,465.87
2023-11-10	EFT000000028015	UNI FIRST CANADA LIMITED	UNIFORM	\$228.26
2023-11-10	EFT000000028015	UNI FIRST CANADA LIMITED	UNIFORM	\$228.26
2023-11-10	EFT000000028015	UNI FIRST CANADA LIMITED	UNIFORM	\$100.57
2023-11-10	EFT000000028016	EMPLOYEE	YRP CONFERENCE OCT 11-13	\$336.74
2023-11-10	EFT000000028017	WAMCO	PARTS	\$4,548.25
2023-11-10	EFT000000028017	WAMCO	PARTS	\$7,583.43
2023-11-10	EFT000000028018	WILTON FLOOR & WALL COVERING	PAINT/SUPPLIES	\$172.86
2023-11-10	EFT000000028019	EMPLOYEE	MILEAGE OCT2023	\$144.30
2023-11-10	EFT000000028020	WM WELLER TREE SERVICE LTD.		\$20,663.18
2023-11-10	EFT000000028021	WOLSELEY MECHANICAL GROUP	PARTS	\$515.96
2023-11-10	EFT000000028021	WOLSELEY MECHANICAL GROUP	PARTS	\$88.28
2023-11-10	EFT000000028022	EMPLOYEE	MILEAGE OCTOBER 2023	\$27.20
2023-11-10	EFT000000028023	WWOTC	COURSE REGISTRATION	\$1,314.19
2023-11-10	EFT000000028024	XEROX CANADA	COPIES MADE SEP26-OCT26'23	\$364.99
2023-11-10	EFT000000028025	TOWN OF COLLINGWOOD	WATER - SEP23	\$148,434.33
2023-11-10	EFT000000028026	DIAMOND EARTHWORKS CORP	PC 6	\$125,609.32
2023-11-10	EFT000000028027	FERMAR PAVING LIMITED		\$128,869.83
2023-11-10	EFT000000028027	FERMAR PAVING LIMITED	SPECIAL HOLDBACK RELEASE	\$692,868.07
2023-11-10	EFT000000028027	FERMAR PAVING LIMITED	PC NO13	\$976.80
2023-11-10	EFT000000028028	NOTTAWASAGA VALLEY	3RD INSTALL OF LEVY 2023	\$100,375.95
2023-11-10	EFT000000028028	NOTTAWASAGA VALLEY	SERVICES JAN1-JUNE30'2023	\$4,457.14
2023-11-10	EFT000000028028	NOTTAWASAGA VALLEY	SERVICES JUL1-DEC31'2022	\$2,464.80

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2023-11-10	EFT000000028028	NOTTAWASAGA VALLEY	MATTAMY SWM POND SEDIMENT	\$3,955.00
2023-11-10	EFT000000028029	POWERSTREAM INC	9528420000	\$56.35
2023-11-10	EFT000000028029	POWERSTREAM INC	9104520000	\$49.32
2023-11-10	EFT000000028029	POWERSTREAM INC	8657420000	\$43.38
2023-11-10	EFT000000028029	POWERSTREAM INC	8156420000	\$251.78
2023-11-10	EFT000000028029	POWERSTREAM INC	8051520000	\$58.57
2023-11-10	EFT000000028029	POWERSTREAM INC	7961000462	\$66.25
2023-11-10	EFT000000028029	POWERSTREAM INC	4492420000	\$29,782.43
2023-11-10	EFT000000028029	POWERSTREAM INC	2975420000	\$13,420.53
2023-11-10	EFT000000028029	POWERSTREAM INC	6683420000	\$1,210.30
2023-11-10	EFT000000028029	POWERSTREAM INC	6492420000	\$2,710.44
2023-11-10	EFT000000028029	POWERSTREAM INC	6369420000	\$35.25
2023-11-10	EFT000000028029	POWERSTREAM INC	5990520000	\$288.04
2023-11-10	EFT000000028029	POWERSTREAM INC	5495420000	\$394.78
2023-11-10	EFT000000028029	POWERSTREAM INC	4595507430	\$92.49
2023-11-10	EFT000000028029	POWERSTREAM INC	8210520000	\$796.32
2023-11-10	EFT000000028029	POWERSTREAM INC	7952520000	\$2,152.01
2023-11-10	EFT000000028029	POWERSTREAM INC	7757420000	\$34.89
2023-11-10	EFT000000028029	POWERSTREAM INC	7593420000	\$1,686.41
2023-11-10	EFT000000028029	POWERSTREAM INC	7272861218	\$464.20
2023-11-10	EFT000000028029	POWERSTREAM INC	7205420000	\$488.38
2023-11-10	EFT000000028029	POWERSTREAM INC	683420000	\$383.12
2023-11-10	EFT000000028029	POWERSTREAM INC	460520000	\$536.87
2023-11-10	EFT000000028029	POWERSTREAM INC	232520000	\$742.99
2023-11-10	EFT000000028029	POWERSTREAM INC	9956730045	\$17,755.88
2023-11-10	EFT000000028029	POWERSTREAM INC	9511520000	\$712.04
2023-11-10	EFT000000028029	POWERSTREAM INC	8668420000	\$1,385.58
2023-11-10	EFT000000028029	POWERSTREAM INC	2162520000	\$210.57
2023-11-10	EFT000000028029	POWERSTREAM INC	2131520000	\$36.06
2023-11-10	EFT000000028029	POWERSTREAM INC	1683420000	\$32.42
2023-11-10	EFT000000028029	POWERSTREAM INC	3131520000	\$543.69
2023-11-10	EFT000000028029	POWERSTREAM INC	7264468532	\$113.12
2023-11-10	EFT000000028029	POWERSTREAM INC	6603520000	\$99.22
2023-11-10	EFT000000028029	POWERSTREAM INC	6239420000	\$38.93
2023-11-10	EFT000000028029	POWERSTREAM INC	56035200000	\$111.77

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2023-11-10	EFT000000028029	POWERSTREAM INC	4341520000	\$45.14
2023-11-10	EFT000000028029	POWERSTREAM INC	3162520000	\$190.26
2023-11-10	EFT000000028030	CINTAS CANADA LTD	SERVICE MAT	\$48.03
2023-11-10	EFT000000028031	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$24.39
2023-11-10	EFT000000028031	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$212.75
2023-11-10	EFT000000028031	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$505.31
2023-11-10	EFT000000028032	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT	\$16.95
2023-11-10	EFT000000028032	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.28
2023-11-10	EFT000000028032	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.53
2023-11-10	EFT000000028032	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.28
2023-11-10	EFT000000028032	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT	\$16.95
2023-11-10	EFT000000028032	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT	\$16.95
2023-11-10	EFT000000028033	KANOPY INC	PLAY CREDITS	\$198.00
2023-11-10	EFT000000028034	LBC CAPITAL	CONTRACT RENTAL DEC2023	\$446.35
2023-11-10	EFT000000028035	PITNEY BOWES LEASING	LEASE DEC 01'23-FEB 29'24	\$302.08
2023-11-10	EFT000000028036	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$596.74
2023-11-10	EFT000000028037	EMPLOYEE	ERGONOMIC CHAIR	\$632.79
2023-11-10	EFT000000028037	EMPLOYEE	SUPPLIES JAN-NOV'23	\$256.74
2023-11-10	EFT000000028037	EMPLOYEE	MILEAGE OCT2023	\$97.92
2023-11-10	EFT000000028037	EMPLOYEE	MILEAGE SEPT2023	\$178.16
2023-11-10	EFT000000028038	WHITEHOTS INC	BOOKS	\$2,188.53
2023-11-10	EFT000000028038	WHITEHOTS INC	PROCESSING CHARGES/MARC RECORD	\$58.43
2023-11-10	EFT000000028038	WHITEHOTS INC	BOOKS	\$388.74
2023-11-10	EFT000000028038	WHITEHOTS INC	PROCESSING CHARGES/MARC RECORD	\$243.55
2023-11-10	EFT000000028039	YELLOW PAGES	AD ALLISTON	\$5.65
2023-11-17	EFT000000028040	ADVANCED DOOR SYSTEMS LTD.	SUPPLY/INSTALL DOOR	\$7,147.25
2023-11-17	EFT000000028041	ADVANTAGE DATA COLLECTION LTD	TRAFFIC CONTROL SIGNS	\$34,109.04
2023-11-17	EFT000000028042	AJ STONE COMPANY LTD.	MONITOR PACKAGE/PUMP BLITZFIRE	\$6,819.74
2023-11-17	EFT000000028042	AJ STONE COMPANY LTD.	HI-VOL HOSE	\$7,262.28
2023-11-17	EFT000000028042	AJ STONE COMPANY LTD.	SMOKE LIQUID	\$681.03
2023-11-17	EFT000000028042	AJ STONE COMPANY LTD.	SUPPLIES	\$9,554.14
2023-11-17	EFT000000028042	AJ STONE COMPANY LTD.	TFT NOZZLES	\$3,864.66
2023-11-17	EFT000000028043	ALEXMAN CONTRACTING INC	PC-12 12TH LINE BRIDGE REPLACE	\$33,478.07
2023-11-17	EFT000000028044	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEEDING	\$2,038.52
2023-11-17	EFT000000028045	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$92.15

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2023-11-17	EFT000000028046	ALLISTON LUMBER CO. LIMITED	BLOWER KIT LEAF	\$531.09
2023-11-17	EFT000000028046	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$19.06
2023-11-17	EFT000000028047	AQUAM SPECIALISTE AQUATIQUE INC.	POOL SUPPLIES	\$135.43
2023-11-17	EFT000000028047	AQUAM SPECIALISTE AQUATIQUE INC.	POOL SUPPLIES	\$7.85
2023-11-17	EFT000000028047	AQUAM SPECIALISTE AQUATIQUE INC.	POOL SUPPLIES	\$929.09
2023-11-17	EFT000000028047	AQUAM SPECIALISTE AQUATIQUE INC.	POOL SUPPLIES	\$1,726.76
2023-11-17	EFT000000028047	AQUAM SPECIALISTE AQUATIQUE INC.	POOL SUPPLIES	\$866.36
2023-11-17	EFT000000028048	A-1 SEPTIC SYSTEMS	HOLDING TANK EMPTY	\$2,175.25
2023-11-17	EFT000000028049	BARRIE SCUBA HOUSE	FIRE TANK INSPECTION	\$384.20
2023-11-17	EFT000000028050	BEARCOM CANADA COMPANY	CHARGERS/BATTERIES	\$631.44
2023-11-17	EFT000000028050	BEARCOM CANADA COMPANY	MOT IMPRES LION	\$1,643.02
2023-11-17	EFT000000028050	BEARCOM CANADA COMPANY	MOT BAT	\$840.72
2023-11-17	EFT000000028051	EMPLOYEE	AUXILIARY SWAG T-SHIRTS	\$124.25
2023-11-17	EFT000000028052	EMPLOYEE	MEETING EXPENSES	\$169.39
2023-11-17	EFT000000028053	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$1,008.32
2023-11-17	EFT000000028054	BRANDT TRACTOR LTD	PARTS	\$866.13
2023-11-17	EFT000000028054	BRANDT TRACTOR LTD	PARTS	\$692.54
2023-11-17	EFT000000028055	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$5.74
2023-11-17	EFT000000028055	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$15.19
2023-11-17	EFT000000028055	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE CLAMP	\$13.56
2023-11-17	EFT000000028055	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$608.86
2023-11-17	EFT000000028055	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$146.73
2023-11-17	EFT000000028055	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$307.38
2023-11-17	EFT000000028056	CAIRNS ROOFING SERVICES LTD	REMOVE AND INSTALL STEEL ROOF	\$9,492.00
2023-11-17	EFT000000028057	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$11.28
2023-11-17	EFT000000028057	CANADIAN TIRE ASSOCIATE STORE	PARTS	\$19.19
2023-11-17	EFT000000028057	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES/PARTS	\$5.64
2023-11-17	EFT000000028057	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$22.58
2023-11-17	EFT000000028058	CA SELLERS CLEANING SERVICES LTD	CLEANING OCTOBER 2023	\$11,470.46
2023-11-17	EFT000000028058	CA SELLERS CLEANING SERVICES LTD	CLEANING APRIL2023	\$11,470.46
2023-11-17	EFT000000028059	CENTRALSQUARE CANADA SOFTWARE	CONSULTING SERVICES	\$254.25
2023-11-17	EFT000000028060	EMPLOYEE	SUPPLIES-MAP LAMINATION	\$101.80
2023-11-17	EFT000000028061	EMPLOYEE	MILEAGE OCT2023	\$78.61
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$222.68
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$52.73

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2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$78.61
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$43.87
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$60.96
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$22.76
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	UNIFORMS CLEANING/MAT SERVICE	\$203.09
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$222.68
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$8.00
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$47.98
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	UNIFORM CLEANINF	\$203.35
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$15.99
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$36.96
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$15.09
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$91.25
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$8.00
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$47.98
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.19
2023-11-17	EFT000000028062	CINTAS CANADA LIMITED	MAT SERVICE	\$43.87
2023-11-17	EFT000000028063	COLVOY ENTERPRISES 2012 LTD	PARTS	\$295.74
2023-11-17	EFT000000028064	COMPASS MINERALS CANADA	WINTER SALT	\$11,437.19
2023-11-17	EFT000000028064	COMPASS MINERALS CANADA	WINTER SALT	\$10,847.52
2023-11-17	EFT000000028064	COMPASS MINERALS CANADA	WINTER SALT	\$2,591.44
2023-11-17	EFT000000028064	COMPASS MINERALS CANADA	WINTER SALT	\$2,789.64
2023-11-17	EFT000000028064	COMPASS MINERALS CANADA	WINTER SALT	\$5,582.11
2023-11-17	EFT000000028065	CORPORATE EXPRESS CANADA INC.	FURNITURE	\$296.06
2023-11-17	EFT000000028065	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$348.51
2023-11-17	EFT000000028065	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$33.96
2023-11-17	EFT000000028066	CUMMINS HYDRAULICS LTD.	PARTS	\$402.21
2023-11-17	EFT000000028067	CURRIE TRUCK CENTRE	PARTS	\$4,723.37
2023-11-17	EFT000000028067	CURRIE TRUCK CENTRE	PARTS/LABOUR	\$935.08
2023-11-17	EFT000000028067	CURRIE TRUCK CENTRE	PARTS	\$210.38
2023-11-17	EFT000000028067	CURRIE TRUCK CENTRE	PARTS	\$2,728.02
2023-11-17	EFT000000028067	CURRIE TRUCK CENTRE	PARTS	\$812.76
2023-11-17	EFT000000028067	CURRIE TRUCK CENTRE	PARTS	\$491.28
2023-11-17	EFT000000028067	CURRIE TRUCK CENTRE	PARTS	\$651.11
2023-11-17	EFT000000028067	CURRIE TRUCK CENTRE	PARTS	\$503.48

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2023-11-17	EFT000000028067	CURRIE TRUCK CENTRE	PARTS	\$200.42
2023-11-17	EFT000000028067	CURRIE TRUCK CENTRE	PARTS	\$534.67
2023-11-17	EFT000000028068	DARCH FIRE	PARTS	\$248.72
2023-11-17	EFT000000028068	DARCH FIRE	THERMAL CAMERA	\$9,068.25
2023-11-17	EFT000000028069	DUIVENVOORDEN HAULAGE LIMITED	A GRAVEL TRAIL REPAIRS	\$2,656.25
2023-11-17	EFT000000028071	ENBRIDGE GAS DISTRIBUTION INC	910029380763 SEP23	\$67.90
2023-11-17	EFT000000028071	ENBRIDGE GAS DISTRIBUTION INC	930610023471 NOV23	\$2,075.02
2023-11-17	EFT000000028071	ENBRIDGE GAS DISTRIBUTION INC	910016837775 OCT23	\$1,492.94
2023-11-17	EFT000000028071	ENBRIDGE GAS DISTRIBUTION INC	910015658383 SEP23	\$118.33
2023-11-17	EFT000000028071	ENBRIDGE GAS DISTRIBUTION INC	910000754416 OCT23	\$1,013.99
2023-11-17	EFT000000028071	ENBRIDGE GAS DISTRIBUTION INC	930610151756 NOV23	\$90.63
2023-11-17	EFT000000028071	ENBRIDGE GAS DISTRIBUTION INC	930610217492 NOV23	\$102.91
2023-11-17	EFT000000028071	ENBRIDGE GAS DISTRIBUTION INC	853473259991 NOV23	\$232.71
2023-11-17	EFT000000028072	ESB ALUMINUM PRODUCTS INC.	ALUM PICNIC TABLE FRAMES	\$8,249.00
2023-11-17	EFT000000028072	ESB ALUMINUM PRODUCTS INC.	PICNIC TABLE FRAMES	\$4,949.40
2023-11-17	EFT000000028073	EXECUTIVE TOWING	TOWING SERVICES	\$128.82
2023-11-17	EFT000000028074	EXP SERVICES INC	MAPLE LANE SEWAGE PUMP	\$12,242.85
2023-11-17	EFT000000028075	FEEHELY, GASTALDI	LEGAL MATTERS CLAIM2023-14	\$4,610.40
2023-11-17	EFT000000028076	FEEHELY, GASTALDI	GENERAL MATTERS	\$16,503.65
2023-11-17	EFT000000028077	FS PARTNERS	FUEL OCT2023	\$732.14
2023-11-17	EFT000000028078	GARDEN CITY INC	GRAVEL	\$918.69
2023-11-17	EFT000000028079	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$220.27
2023-11-17	EFT000000028079	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$212.47
2023-11-17	EFT000000028079	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$385.95
2023-11-17	EFT000000028080	GHD LIMITED	PROF SERVICES	\$661.05
2023-11-17	EFT000000028081	GLEN MARTIN	JANITORIAL SUPPLIES	\$104.77
2023-11-17	EFT000000028081	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,878.47
2023-11-17	EFT000000028081	GLEN MARTIN	JANITORIAL SUPPLIES	\$42.70
2023-11-17	EFT000000028081	GLEN MARTIN	JANITORIAL SUPPLIES	\$243.50
2023-11-17	EFT000000028081	GLEN MARTIN	JANITORIAL SUPPLIES	\$690.45
2023-11-17	EFT000000028082	H.F. SMITH LUMBER INC	SUPPLIES	\$32.71
2023-11-17	EFT000000028083	EMPLOYEE	MILEAGE OCT2023	\$633.35
2023-11-17	EFT000000028084	HYDRO ONE	5944 9TH LINE SOC FLD NOV23	\$39.91
2023-11-17	EFT000000028084	HYDRO ONE	200004245133 NOV23	\$80.60
2023-11-17	EFT000000028085	Hygieia Commercial Cleaners Ltd	PARK WASHROOMS CLEANING	\$4,028.45

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2023-11-17	EFT000000028086	IDEAL SUPPLY	SUPPLIES	\$134.47
2023-11-17	EFT000000028086	IDEAL SUPPLY	SUPPLIES/PARTS	\$128.23
2023-11-17	EFT000000028086	IDEAL SUPPLY	SUPPLIES	\$125.66
2023-11-17	EFT000000028086	IDEAL SUPPLY	SUPPLIES	\$515.10
2023-11-17	EFT000000028086	IDEAL SUPPLY	SUPPLIES/PARTS	\$48.56
2023-11-17	EFT000000028087	INTERNATIONAL WATER SUPPLY LTD	REPAIR ROGERS RD LEVELLOGGER	\$1,658.28
2023-11-17	EFT000000028088	IRON MOUNTAIN	SERVICE/OTHER CHARGES	\$136.23
2023-11-17	EFT000000028089	EMPLOYEE	TRAVEL PAY OCT23-NOV3	\$57.80
2023-11-17	EFT000000028090	EMPLOYEE	TRAVEL PAY NOV 7-10	\$80.92
2023-11-17	EFT000000028090	EMPLOYEE	TRAVEL PAY OCT 31-NOV1	\$34.68
2023-11-17	EFT000000028091	JAMES DICK CONSTRUCTION LTD.	HAZELMEG SCREENINGS	\$6,544.87
2023-11-17	EFT000000028091	JAMES DICK CONSTRUCTION LTD.	HAZELMEG SCREENINGS	\$2,250.94
2023-11-17	EFT000000028091	JAMES DICK CONSTRUCTION LTD.	HAZELMEG SCREENINGS	\$1,093.53
2023-11-17	EFT000000028092	JENCO EQUIPMENT INC	PORTABLE TOILETS RENTAL	\$226.00
2023-11-17	EFT000000028092	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$113.00
2023-11-17	EFT000000028092	JENCO EQUIPMENT INC	TOILET RENTAL	\$113.00
2023-11-17	EFT000000028093	JOE JOHNSON EQUIPMENT INC.	PARTS	\$591.72
2023-11-17	EFT000000028094	EMPLOYEE	MILEAGE OCT2023	\$162.52
2023-11-17	EFT000000028095	JUST VAC IT INC	SERV MCKELVERY WELL	\$2,825.00
2023-11-17	EFT000000028095	JUST VAC IT INC	SERV DEPOT 01	\$1,130.00
2023-11-17	EFT000000028095	JUST VAC IT INC	SERV 15 LIONELL TOTT	\$2,118.75
2023-11-17	EFT000000028096	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$3,206.26
2023-11-17	EFT000000028097	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$355.07
2023-11-17	EFT000000028098	EMPLOYEE	MEDICAL NOTE	\$50.00
2023-11-17	EFT000000028099	LOVETT PRO LOCK & KEY	KEYS	\$100.01
2023-11-17	EFT000000028100	MAACKON CORPORATION	MSO019744.2019 2% HBREL	\$6,021.85
2023-11-17	EFT000000028101	MAR-CO CLAY PRODUCTS INC	CLAY MIX BULK	\$4,411.71
2023-11-17	EFT000000028101	MAR-CO CLAY PRODUCTS INC	CLAY MIX BULK	\$4,633.99
2023-11-17	EFT000000028102	EMPLOYEE	TRAVEL PAY OCT30	\$51.68
2023-11-17	EFT000000028103	M & L SUPPLY	SUPPLIES	\$933.73
2023-11-17	EFT000000028103	M & L SUPPLY	SUPPLIES	\$116.12
2023-11-17	EFT000000028104	MOBILE POWER SOLUTIONS INC.	PUMP CHARGER	\$2,579.07
2023-11-17	EFT000000028105	MRC BUILDING STONE CO LTD	SAND/SOIL MIX	\$7,913.66
2023-11-17	EFT000000028105	MRC BUILDING STONE CO LTD	PEAT MIX	\$8,197.11
2023-11-17	EFT000000028106	OFS GROUP	FIRE EXT INSPECTION	\$40.68

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2023-11-17	EFT000000028106	OFS GROUP	FIRE EXT INSPECTION	\$124.30
2023-11-17	EFT000000028106	OFS GROUP	FIRE EXT INSPECTION	\$29.38
2023-11-17	EFT000000028107	OLIVER FUELS LIMITED	490.9L GASOLINE	\$783.87
2023-11-17	EFT000000028107	OLIVER FUELS LIMITED	4114.3 L GASOLINE	\$6,663.52
2023-11-17	EFT000000028108	ONTARIO ONE CALL	CALLS	\$607.24
2023-11-17	EFT000000028109	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS-OCT23	\$3,380.67
2023-11-17	EFT000000028110	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-11-17	EFT000000028110	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-11-17	EFT000000028110	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2023-11-17	EFT000000028110	ORKIN CANADA CORPORATION	PEST CONTROL	\$389.92
2023-11-17	EFT000000028110	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2023-11-17	EFT000000028111	RESIDENT REIMBURSEMENT	TNSPT PROG OCT23-2	\$770.00
2023-11-17	EFT000000028112	PENDERGAST LAWN CARE LTD	GRASS CUTTING-56 CHURCH ST S	\$282.50
2023-11-17	EFT000000028113	POINT TO POINT COMMUNICATIONS	MOBILE RADIOS ANTENNA	\$113.00
2023-11-17	EFT000000028114	PREMIER EQUIPMENT	NEW EQUIPMENT	\$5,192.35
2023-11-17	EFT000000028115	PRIORITY MANAGEMENT SUDBURY	SEMINAR/TRAINING	\$7,910.00
2023-11-17	EFT000000028116	PROTRADE CONTRACTING INC	ROOF BOARDS-BOYNE MUSEUM	\$4,520.00
2023-11-17	EFT000000028117	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$99.01
2023-11-17	EFT000000028117	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$148.52
2023-11-17	EFT000000028117	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$297.03
2023-11-17	EFT000000028117	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$127.29
2023-11-17	EFT000000028117	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$28.28
2023-11-17	EFT000000028118	PUROLATOR COURIER LTD.	COURIER SERVICES	\$81.87
2023-11-17	EFT000000028118	PUROLATOR COURIER LTD.	COURIER SERVICES	\$10.45
2023-11-17	EFT000000028119	RESURFICE CORP.	REPLACEMENT POLE	\$273.80
2023-11-17	EFT000000028120	RICOH CANADA INC.	CONTRACT BASE	\$292.97
2023-11-17	EFT000000028121	RIVAL OFFICE SOLUTIONS	SERV OCT26'23-JAN25'24	\$264.42
2023-11-17	EFT000000028122	RJ BURNSIDE ASSOCIATES LTD.	MUN DRAIN SUPER	\$24,232.90
2023-11-17	EFT000000028123	SAFEDESIGN APPAREL LTD.	GLOVES	\$7,320.14
2023-11-17	EFT000000028123	SAFEDESIGN APPAREL LTD.	GLOVES	\$998.92
2023-11-17	EFT000000028124	SDI SUPPLIES LTD	PARTS	\$501.67
2023-11-17	EFT000000028125	EMPLOYEE	MILEAGE OCT2023	\$49.78
2023-11-17	EFT000000028126	SIMCOE GLAZING INC	%50 SLIDING TRANS WINDOW	\$1,446.59
2023-11-17	EFT000000028127	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES/HARDWARE	\$428.26
2023-11-17	EFT000000028127	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$401.15

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2023-11-17	EFT000000028128	SPD SALES LIMITED	GAS SENSOR SERVICE	\$1,910.83
2023-11-17	EFT000000028128	SPD SALES LIMITED	GAS SENSOR SERVICE	\$1,153.73
2023-11-17	EFT000000028129	STRAIGHTLINE GROUP INC	MECHINAL MODIFICATIONS	\$1,343.74
2023-11-17	EFT000000028130	STRATA DRILLING GROUP INC	ASPHALT REPAIR	\$5,444.45
2023-11-17	EFT000000028131	SYMPOSIUM TECHNOLOGIES INC.	911 LICENSE	\$452.00
2023-11-17	EFT000000028132	TAA CONSTRUCTION INC	202277 10% HB REL	\$12,135.69
2023-11-17	EFT000000028133	Tatham Engineering Limited	2 ALDERSON COURT	\$135.60
2023-11-17	EFT000000028133	Tatham Engineering Limited	PEER REVIEW	\$542.40
2023-11-17	EFT000000028133	Tatham Engineering Limited	CIVIL PEER REVIEW	\$9,867.17
2023-11-17	EFT000000028134	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$184.72
2023-11-17	EFT000000028134	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$669.40
2023-11-17	EFT000000028134	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$306.24
2023-11-17	EFT000000028134	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$145.32
2023-11-17	EFT000000028135	THINKTEL		\$1,516.32
2023-11-17	EFT000000028136	THOMPSON AHERN & CO LTD	DUTY/BROKERAGE FEES	\$238.95
2023-11-17	EFT000000028137	3C TRAINING SOLUTIONS	COACHING	\$1,212.75
2023-11-17	EFT000000028137	3C TRAINING SOLUTIONS	COACHING	\$525.00
2023-11-17	EFT000000028138	TITAN'S TREE SERVICE	TREE REMOVAL	\$847.50
2023-11-17	EFT000000028139	UNI FIRST CANADA LIMITED	UNIFORM	\$228.26
2023-11-17	EFT000000028140	VALLEY BLADES LIMITED	PARTS	\$2,476.73
2023-11-17	EFT000000028141	VISSERS SALES CORP	PARTS	\$4,472.54
2023-11-17	EFT000000028142	EMPLOYEE	DZ LICENSE	\$400.00
2023-11-17	EFT000000028143	RESIDENT REIMBURSEMENT	MILEAGE OCT2023	\$15.64
2023-11-17	EFT000000028144	WAMCO	PARTS	\$333.35
2023-11-17	EFT000000028144	WAMCO	PARTS	\$728.85
2023-11-17	EFT000000028144	WAMCO	PARTS	\$1,235.04
2023-11-17	EFT000000028144	WAMCO	PARTS	\$309.62
2023-11-17	EFT000000028144	WAMCO	PARTS	\$1,717.60
2023-11-17	EFT000000028145	WEIRFOULDS LLP	PROF SERVICES THRU SEPT2023	\$1,423.80
2023-11-17	EFT000000028146	WILLIAMSON AUTOMOTIVE	PARTS	\$67.63
2023-11-17	EFT000000028146	WILLIAMSON AUTOMOTIVE	PARTS	\$75.00
2023-11-17	EFT000000028146	WILLIAMSON AUTOMOTIVE	PARTS	\$55.92
2023-11-17	EFT000000028146	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$59.22
2023-11-17	EFT000000028146	WILLIAMSON AUTOMOTIVE	PARTS	\$133.91
2023-11-17	EFT000000028146	WILLIAMSON AUTOMOTIVE	PARTS	\$150.80

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2023-11-17	EFT000000028146	WILLIAMSON AUTOMOTIVE	PARTS/SUPPLIES	\$242.52
2023-11-17	EFT000000028147	WM WELLER TREE SERVICE LTD.		\$13,446.55
2023-11-17	EFT000000028148	WOLSELEY MECHANICAL GROUP	PARTS	\$151.83
2023-11-17	EFT000000028148	WOLSELEY MECHANICAL GROUP	PARTS	\$52.29
2023-11-17	EFT000000028149	EMPLOYEE	MILEAGE OCT 2023	\$57.80
2023-11-17	EFT000000028150	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-NOV23	\$273.00
2023-11-17	EFT000000028151	CANADIAN PACIFIC RAILWAY	RAIL CROSSING	\$94,716.10
2023-11-17	EFT000000028152	CUBEX LIMITED	TRACTOR	\$213,223.88
2023-11-17	EFT000000028153	LISBON PAVING		\$1,174,801.08
2023-11-17	EFT000000028154	RV ANDERSON ASSOCIATES	PS UPGRADES	\$14,675.68
2023-11-17	EFT000000028154	RV ANDERSON ASSOCIATES	PS UPGRADES	\$18,019.47
2023-11-17	EFT000000028154	RV ANDERSON ASSOCIATES	PH3 BAILEY BRIDGE RELOC	\$19,913.43
2023-11-17	EFT000000028154	RV ANDERSON ASSOCIATES	GEOTECHNICAL INVEST	\$33,979.63
2023-11-17	EFT000000028155	WESSUC INC.	TOTTENHAM HAULED BIO SOLIDS	\$171,130.40
2023-11-24	EFT000000028156	ACTEMIUM MCRAE INTERGATION LTD.		\$17,362.45
2023-11-24	EFT000000028157	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL	\$336.74
2023-11-24	EFT000000028158	AGO INDUSTRIES INC.	TRAFFIC SAFETY UNIFORMS	\$1,575.90
2023-11-24	EFT000000028159	AIR LIQUIDE CANADA INC.	CYLINDERS RENTALS	\$409.84
2023-11-24	EFT000000028159	AIR LIQUIDE CANADA INC.	CYLINDERS RENTALS	\$409.84
2023-11-24	EFT000000028160	ALAIMO ARCHITECTURE INC	CO8 FIRE STN 4	\$17,797.50
2023-11-24	EFT000000028161	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$24.65
2023-11-24	EFT000000028161	ALLISTON LUMBER CO. LIMITED	SUPPLIES/PARTS	\$40.07
2023-11-24	EFT000000028161	ALLISTON LUMBER CO. LIMITED	HAMMER	\$36.16
2023-11-24	EFT000000028161	ALLISTON LUMBER CO. LIMITED	PARTS/SUPPLIES	\$605.23
2023-11-24	EFT000000028161	ALLISTON LUMBER CO. LIMITED	PARTS/SUPPLIES	\$378.27
2023-11-24	EFT000000028161	ALLISTON LUMBER CO. LIMITED	PARTS/SUPPLIES	\$76.20
2023-11-24	EFT000000028161	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$34.34
2023-11-24	EFT000000028161	ALLISTON LUMBER CO. LIMITED	PARTS/SUPPLIES	\$46.96
2023-11-24	EFT000000028162	ALMON EQUIPMENT LIMITED	WINTER REMOVAL TRAFFIC DEVICES	\$2,034.00
2023-11-24	EFT000000028162	ALMON EQUIPMENT LIMITED	WINTER RENOVAL TRAFFIC DEVICES	\$5,650.00
2023-11-24	EFT000000028163	A-1 SEPTIC SYSTEMS	PUMP TANK	\$6,525.75
2023-11-24	EFT000000028164	RESIDENT REIMBURSEMENT	LEASE - DEC23	\$960.50
2023-11-24	EFT000000028165	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$9.38
2023-11-24	EFT000000028165	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$69.43
2023-11-24	EFT000000028165	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$74.59

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2023-11-24	EFT000000028165	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS LABOUR/PARTS	\$3,594.87
2023-11-24	EFT000000028166	BUTTON FENCE LTD.	SUPPLIES	\$966.15
2023-11-24	EFT000000028167	CANADIAN TIRE ASSOCIATE STORE	PARTS/SUPPLIES	\$10.16
2023-11-24	EFT000000028167	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$7.90
2023-11-24	EFT000000028167	CANADIAN TIRE ASSOCIATE STORE	PARTS/SUPPLIES	\$48.58
2023-11-24	EFT000000028168	CANADOOR DOOR SYSTEMS	INSPECTION/REPAIRS	\$1,092.11
2023-11-24	EFT000000028169	CERTN CANADA INC	EMPLOYMENT PHONE REFERENCE	\$885.00
2023-11-24	EFT000000028170	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,222.40
2023-11-24	EFT000000028170	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,222.40
2023-11-24	EFT000000028170	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,222.40
2023-11-24	EFT000000028170	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$7,962.00
2023-11-24	EFT000000028171	COLVOY ENTERPRISES 2012 LTD	PARTS	\$2,248.79
2023-11-24	EFT000000028172	COOPER EQUIPMENT RENTALS LTD	EQUIPMENT RENTAL	\$335.08
2023-11-24	EFT000000028173	COUNTY OF SIMCOE	SCAN-6558 8TH LINE	\$622.77
2023-11-24	EFT000000028173	COUNTY OF SIMCOE	SCAN-10 WELLINGTON ST EAST	\$622.77
2023-11-24	EFT000000028173	COUNTY OF SIMCOE	TOSORONTIO-MIXED WASTE/GARBAGE	\$1,587.00
2023-11-24	EFT000000028173	COUNTY OF SIMCOE	TRAINING	\$150.00
2023-11-24	EFT000000028174	EMPLOYEE	WATERMAIN BREAK-MEAL FOR STAFF	\$46.83
2023-11-24	EFT000000028175	CUBEX LIMITED	SPRING ADJ/ WEAR BELT	\$430.42
2023-11-24	EFT000000028175	CUBEX LIMITED	HYD FAN- USED	\$714.63
2023-11-24	EFT000000028175	CUBEX LIMITED	DUAL HI-FLOW	\$2,082.57
2023-11-24	EFT000000028175	CUBEX LIMITED	HYD COOLER FAN	\$952.84
2023-11-24	EFT000000028175	CUBEX LIMITED	BEARING FLANGE	\$499.84
2023-11-24	EFT000000028175	CUBEX LIMITED	MASTER CYLINDER	\$405.17
2023-11-24	EFT000000028176	CURRIE TRUCK CENTRE	SERVICE/REPAIRS	\$978.59
2023-11-24	EFT000000028176	CURRIE TRUCK CENTRE	SERVICE/REPAIRS	\$2,386.59
2023-11-24	EFT000000028176	CURRIE TRUCK CENTRE	SERVICE/REPAIRS	\$9,909.82
2023-11-24	EFT000000028176	CURRIE TRUCK CENTRE	SERVICE/REPAIRS	\$967.12
2023-11-24	EFT000000028176	CURRIE TRUCK CENTRE	REPAIRS LABOUR/PARTS	\$764.80
2023-11-24	EFT000000028177	RESIDENT REIMBURSEMENT	TREE RISK ASS RE-QUALIFICATION	\$284.90
2023-11-24	EFT000000028178	THE DRAFTING CLINIC CANADA LIMITED	INK	\$1,227.50
2023-11-24	EFT000000028179	DTAH	URBAN DESIGN GUIDELINES	\$5,550.56
2023-11-24	EFT000000028179	DTAH	URBAN DESIGN GUIDELINES	\$8,325.84
2023-11-24	EFT000000028180	Emergency Management Group Inc	MASTER FIRE PLAN SEPT 2023	\$15,869.72
2023-11-24	EFT000000028181	ERNIE DEAN CHEVROLET-BUICK LTD.	SERVICE/REPAIRS	\$682.64

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2023-11-24	EFT000000028182	ESRI CANADA	CONSULTING SERVICES	\$6,009.34
2023-11-24	EFT000000028183	EWE HERD ME	CANINE CONTROL OCT2023	\$3,741.71
2023-11-24	EFT000000028184	EXECUTIVE TOWING	TOWING SERVICES	\$176.28
2023-11-24	EFT000000028184	EXECUTIVE TOWING	TOWING SERVICES	\$148.60
2023-11-24	EFT000000028185	EXECUTIVE TREE SERVICE INC	CONCRETE BLOCKS	\$11,158.75
2023-11-24	EFT000000028186	EXTEND COMMUNICATIONS INC.	SERVICE NOV23	\$1,928.92
2023-11-24	EFT000000028187	FEEHELY, GASTALDI	LEGAL MATTERS - INVESTIGATION	\$9,627.60
2023-11-24	EFT000000028187	FEEHELY, GASTALDI	LEGAL MATTERS-REMEDIATION PLAN	\$915.30
2023-11-24	EFT000000028187	FEEHELY, GASTALDI	GENERAL MATTERS	\$1,525.50
2023-11-24	EFT000000028188	FISHER'S REGALIA & UNIFORM	BADGE	\$128.76
2023-11-24	EFT000000028189	FOCUS FLEET AND FUEL MANAGEMENT	FUEL	\$4,458.98
2023-11-24	EFT000000028190	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$47.46
2023-11-24	EFT000000028190	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$443.80
2023-11-24	EFT000000028190	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$16.95
2023-11-24	EFT000000028190	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$20.33
2023-11-24	EFT000000028191	FRONTLINE PROPERTY MANAGEMENT	LEASE - DEC23	\$1,893.57
2023-11-24	EFT000000028192	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$76.20
2023-11-24	EFT000000028192	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$188.71
2023-11-24	EFT000000028192	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$352.66
2023-11-24	EFT000000028192	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$54.75
2023-11-24	EFT000000028193	GLEN MARTIN	SUPPLIES	\$308.68
2023-11-24	EFT000000028193	GLEN MARTIN	JANITORIAL SUPPLIES	\$102.04
2023-11-24	EFT000000028193	GLEN MARTIN	JANITORIAL SUPPLIES	\$97.87
2023-11-24	EFT000000028194	ALLISTON FOOD BANK	DONATION - DEC 23	\$2,400.00
2023-11-24	EFT000000028195	HACH SALE & SERVICE CANADA LTD	BUFFER SOLN	\$374.71
2023-11-24	EFT000000028195	HACH SALE & SERVICE CANADA LTD	PHOSVER	\$474.04
2023-11-24	EFT000000028196	HKA GLOBAL (CANADA) INC	PROF SERVICES	\$32,641.18
2023-11-24	EFT000000028197	IDEAL SUPPLY	PARTS	\$15.31
2023-11-24	EFT000000028197	IDEAL SUPPLY	PARTS	\$2,610.30
2023-11-24	EFT000000028198	INTERCITY INDUSTRIAL	DSISETUP	\$107.35
2023-11-24	EFT000000028199	JACKSON'S KROWN	SUPPLIES	\$568.16
2023-11-24	EFT000000028200	JAMES DICK CONSTRUCTION LTD.	HAZELMEG SCREENINGS	\$3,400.64
2023-11-24	EFT000000028200	JAMES DICK CONSTRUCTION LTD.	HAZELMEG SCREENINGS	\$2,169.28
2023-11-24	EFT000000028200	JAMES DICK CONSTRUCTION LTD.	LIMESTONE	\$1,496.09
2023-11-24	EFT000000028200	JAMES DICK CONSTRUCTION LTD.	SAND FILL	\$430.72

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2023-11-24	EFT000000028201	JOE JOHNSON EQUIPMENT INC.	PARTS	\$112.89
2023-11-24	EFT000000028202	JUST VAC IT INC	VAC SERVICE	\$2,260.00
2023-11-24	EFT000000028202	JUST VAC IT INC	VAC SERVICE	\$1,695.00
2023-11-24	EFT000000028203	K & F Sarsam Inc.	LEASE - DEC23	\$400.00
2023-11-24	EFT000000028204	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$330.12
2023-11-24	EFT000000028204	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$172.37
2023-11-24	EFT000000028205	LENBY BUSINESS FORMS	COMMISSIONER STAMP	\$92.66
2023-11-24	EFT000000028206	LONE WORKER SAFETY SOLUTIONS	USER LICENSE NOV23	\$131.25
2023-11-24	EFT000000028207	LOVETT PRO LOCK & KEY	SERVICE/REPAIRS	\$209.05
2023-11-24	EFT000000028208	EMPLOYEE	AUXILIARY MEETING NOV23	\$155.51
2023-11-24	EFT000000028209	EMPLOYEE	MILEAGE SEP23	\$19.04
2023-11-24	EFT000000028209	EMPLOYEE	MILEAGE OCT23	\$32.64
2023-11-24	EFT000000028210	MCKEE TIRE SALES LIMITED	TIRES	\$602.86
2023-11-24	EFT000000028211	MILLIGAN ENERGY INC.	690.4 L DIESEL	\$1,178.65
2023-11-24	EFT000000028211	MILLIGAN ENERGY INC.	1715.1 L GASOLINE	\$2,597.19
2023-11-24	EFT000000028211	MILLIGAN ENERGY INC.	500.5 L DIESEL	\$837.49
2023-11-24	EFT000000028211	MILLIGAN ENERGY INC.	717.9 L DIESEL	\$1,148.53
2023-11-24	EFT000000028211	MILLIGAN ENERGY INC.	2500.2 L GASOLINE	\$3,749.36
2023-11-24	EFT000000028211	MILLIGAN ENERGY INC.	2004.7 L GASOLINE	\$3,096.90
2023-11-24	EFT000000028211	MILLIGAN ENERGY INC.	1134.1 L DIESEL	\$1,900.26
2023-11-24	EFT000000028211	MILLIGAN ENERGY INC.	799.0 L DIESEL	\$1,397.47
2023-11-24	EFT000000028211	MILLIGAN ENERGY INC.	3238.7 L DIESEL	\$5,529.12
2023-11-24	EFT000000028211	MILLIGAN ENERGY INC.	1000.3 L DIESEL	\$1,600.33
2023-11-24	EFT000000028212	NSF	EXTERNAL AUDIT/DRINKING WATER	\$5,042.63
2023-11-24	EFT000000028213	OLIVER FUELS LIMITED	1120.6 L GASOLINE	\$1,814.70
2023-11-24	EFT000000028213	OLIVER FUELS LIMITED	3146.3 L DISTILATES	\$5,844.24
2023-11-24	EFT000000028214	PINCHIN LTD	ASBESTOS AWARENESS TRAINING	\$5,876.00
2023-11-24	EFT000000028215	POWERSTREAM INC	1904520000 OCT23	\$34.65
2023-11-24	EFT000000028215	POWERSTREAM INC	5855420000 OCT23	\$387.55
2023-11-24	EFT000000028215	POWERSTREAM INC	7477796575 OCT23	\$1,682.76
2023-11-24	EFT000000028215	POWERSTREAM INC	7477796575 NOV23	\$1,787.17
2023-11-24	EFT000000028215	POWERSTREAM INC	4803520000 OCT23	\$34.65
2023-11-24	EFT000000028215	POWERSTREAM INC	4393520000 OCT23	\$1,431.34
2023-11-24	EFT000000028215	POWERSTREAM INC	4393520000 NOV23	\$1,511.26
2023-11-24	EFT000000028215	POWERSTREAM INC	3904520000 OCT23	\$37.67

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2023-11-24	EFT000000028215	POWERSTREAM INC	3703520000 OCT23	\$1,287.18
2023-11-24	EFT000000028215	POWERSTREAM INC	2411520000 OCT23	\$385.22
2023-11-24	EFT000000028215	POWERSTREAM INC	0542520000 OCT23	\$12,169.59
2023-11-24	EFT000000028215	POWERSTREAM INC	0904520000 OCT23	\$34.65
2023-11-24	EFT000000028215	POWERSTREAM INC	7636420000 OCT23	\$577.41
2023-11-24	EFT000000028215	POWERSTREAM INC	1417420000 OCT23	\$2,037.60
2023-11-24	EFT000000028215	POWERSTREAM INC	0235420000 OCT23	\$68.98
2023-11-24	EFT000000028215	POWERSTREAM INC	5327420000 OCT23	\$2,476.33
2023-11-24	EFT000000028215	POWERSTREAM INC	4892520000 NOV23	\$847.58
2023-11-24	EFT000000028215	POWERSTREAM INC	4892520000 OCT23	\$957.08
2023-11-24	EFT000000028215	POWERSTREAM INC	1417420000 NOV23	\$1,729.03
2023-11-24	EFT000000028215	POWERSTREAM INC	1693420000 OCT23	\$1,063.83
2023-11-24	EFT000000028215	POWERSTREAM INC	0611520000 OCT23	\$6,866.72
2023-11-24	EFT000000028215	POWERSTREAM INC	0510520000 OCT23	\$1,266.81
2023-11-24	EFT000000028215	POWERSTREAM INC	5327420000 NOV23	\$2,471.29
2023-11-24	EFT000000028215	POWERSTREAM INC	4023420000 OCT23	\$119.94
2023-11-24	EFT000000028215	POWERSTREAM INC	3630520000 OCT23	\$202.30
2023-11-24	EFT000000028215	POWERSTREAM INC	2904520000 OCT23	\$34.65
2023-11-24	EFT000000028215	POWERSTREAM INC	2111520000 OCT23	\$635.28
2023-11-24	EFT000000028216	PROTRADE CONTRACTING INC	CONCRETE STEPS 18 QUEEN TOTTHE	\$6,215.00
2023-11-24	EFT000000028216	PROTRADE CONTRACTING INC	SOFFIT-MCKELVEY WASTE BLDG	\$1,525.50
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$27.12
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$443.41
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$2,759.29
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$622.34
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$2,749.63
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$414.74
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$1,926.30
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$1,060.93
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$330.02
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$424.32
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$70.68
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$99.01
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$148.52
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$495.05

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2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$132.78
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$350.41
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$151.25
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$113.14
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$264.01
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$141.42
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$28.28
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$217.64
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$592.01
2023-11-24	EFT000000028217	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$42.43
2023-11-24	EFT000000028218	PUROLATOR COURIER LTD.	COURIER SERVICES	\$93.57
2023-11-24	EFT000000028219	REALTAX INC	PROFESSIONAL SERVICES	\$638.45
2023-11-24	EFT000000028220	RENTSHOP INC.	EQUIPMENT RENTAL	\$1,407.15
2023-11-24	EFT000000028220	RENTSHOP INC.	PAINT INVERTED	\$76.90
2023-11-24	EFT000000028220	RENTSHOP INC.	FENCE PANEL AND BASE PLATE	\$84.50
2023-11-24	EFT000000028222	EMPLOYEE	BOOTS NOV 2023	\$124.29
2023-11-24	EFT000000028223	RV ANDERSON ASSOCIATES	WWTP UPGRADE	\$3,771.38
2023-11-24	EFT000000028224	SHAW DIRECT	20020143234 OCT23	\$90.38
2023-11-24	EFT000000028224	SHAW DIRECT	20013337296 NOV23	\$92.63
2023-11-24	EFT000000028225	EMPLOYEE	DRIVER'S LICENCE RENEWAL	\$313.75
2023-11-24	EFT000000028226	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	OTTERBOX CHARGER	\$58.75
2023-11-24	EFT000000028227	SNELL'S DELIVERY SERVICE	DELIVERS TO SGS	\$1,696.70
2023-11-24	EFT000000028228	STAGE2 DATA INC.	USEAGE OCT23	\$1,451.60
2023-11-24	EFT000000028229	TATE ECONOMIC RESEARCH INC	INTERIM PROF FEES RETAIL GAP	\$11,300.00
2023-11-24	EFT000000028230	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$501.42
2023-11-24	EFT000000028230	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$373.77
2023-11-24	EFT000000028231	TEMP AIR CONTROL	REPAIRS LABOUR/PARTS	\$863.98
2023-11-24	EFT000000028231	TEMP AIR CONTROL	REPAIRS/LABOUR	\$644.10
2023-11-24	EFT000000028231	TEMP AIR CONTROL	REPAIRS-LABOUR/PARTS	\$6,118.36
2023-11-24	EFT000000028231	TEMP AIR CONTROL	REPAIRS LABOUR/PARTS	\$1,917.72
2023-11-24	EFT000000028231	TEMP AIR CONTROL	MAINTENANCE INSPECTIONS	\$2,737.80
2023-11-24	EFT000000028232	THOMSON INSURANCE ADJUSTERS	CLAIM 2023-GT-2954	\$708.00
2023-11-24	EFT000000028233	EMPLOYEE	MILEAGE APR2023	\$44.20
2023-11-24	EFT000000028233	EMPLOYEE	MILEAGE MAY2023	\$34.41
2023-11-24	EFT000000028233	EMPLOYEE	MILEAGE JUN2023	\$53.86

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2023-11-24	EFT000000028233	EMPLOYEE	MILEAGE JUL2023	\$50.18
2023-11-24	EFT000000028233	EMPLOYEE	MILEAGE AUG2023	\$34.41
2023-11-24	EFT000000028234	EMPLOYEE	LIGHTS FOR STATION 1	\$254.08
2023-11-24	EFT000000028235	TOWN OF INNISFIL	NFPA ISO BLENDED OCT23	\$3,559.50
2023-11-24	EFT000000028236	TRILLIUM FORD LINCOLN LTD.	INSPECTION/REPAIRS	\$5,789.56
2023-11-24	EFT000000028236	TRILLIUM FORD LINCOLN LTD.	FORD ESCAPE	\$41,096.97
2023-11-24	EFT000000028237	WAMCO	PARTS	\$4,258.97
2023-11-24	EFT000000028238	WESSUC INC.	BIO SOLIDS HAULED	\$40,265.13
2023-11-24	EFT000000028239	WILLIAMSON AUTOMOTIVE	PARTS	\$36.33
2023-11-24	EFT000000028239	WILLIAMSON AUTOMOTIVE	SAFETY GLASSES	\$8.98
2023-11-24	EFT000000028239	WILLIAMSON AUTOMOTIVE	PARTS/SUPPLIES	\$27.48
2023-11-24	EFT000000028239	WILLIAMSON AUTOMOTIVE	PARTS/SUPPLIES	\$60.55
2023-11-24	EFT000000028239	WILLIAMSON AUTOMOTIVE	PARTS/SUPPLIES	\$67.44
2023-11-24	EFT000000028240	WOLSELEY MECHANICAL GROUP	PARTS	\$217.04
2023-11-24	EFT000000028240	WOLSELEY MECHANICAL GROUP	PARTS	\$457.92
2023-11-24	EFT000000028241	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL SIGNS	\$565.00
2023-11-24	EFT000000028241	1204459 ONTARIO o/a MAGNETSIGNS	149121	\$111.87
2023-11-24	EFT000000028242	1321335 ONTARIO LTD	LEASE - DEC23	\$1,914.22
2023-11-24	EFT000000028243	WM WELLER TREE SERVICE LTD.	TREE MAINTENANACE	\$10,924.84
2023-11-24	EFT000000028243	WM WELLER TREE SERVICE LTD.		\$16,516.03
2023-11-24	EFT000000028244	AJ STONE COMPANY LTD.	BUNKER GEAR	\$54,652.45
2023-11-24	EFT000000028244	AJ STONE COMPANY LTD.	LINER/CUSHION/STD&PAD-REPLACE	\$902.37
2023-11-24	EFT000000028245	ARENES CONSTRUCTION	PC4 TCA WASHROOM CONST	\$69,870.61
2023-11-24	EFT000000028246	BORDEN,LADNER,GERVAIS LLP	PROF SERVICES	\$55,656.46
2023-11-24	EFT000000028247	FLO CHEM LTD.	SODIUM HYDROXIDE	\$27,019.66
2023-11-24	EFT000000028247	FLO CHEM LTD.	SODIUM HYDROXIDE	\$30,670.46
2023-11-24	EFT000000028248	STRAIGHTLINE GROUP INC	FILTER REPLACEMENT	\$54,684.97
2023-11-24	EFT000000028249	EMPLOYEE	MILEAGE SEPT-OCT2023	\$141.68
2023-11-24	EFT000000028249	EMPLOYEE	SUPPLIE-CHILD PROG NOV23	\$71.46
2023-11-24	EFT000000028250	CINTAS CANADA LTD	MAT SERVICES	\$28.62
2023-11-24	EFT000000028251	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$29.68
2023-11-24	EFT000000028251	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$31.14
2023-11-24	EFT000000028251	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$24.14
2023-11-24	EFT000000028252	BC LIBRARY ASSOCIATION	AD POSTING	\$66.00
2023-11-24	EFT000000028253	WHITEHOTS INC	BOOKS	\$12.48

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2023-11-24	EFT000000028253	WHITEHOTS INC	BOOKS	\$18.36
2023-11-24	EFT000000028253	WHITEHOTS INC	PROCESSING CHARGES	\$1.87
2023-11-24	EFT000000028253	WHITEHOTS INC	BOOKS	\$279.44
2023-11-24	EFT000000028253	WHITEHOTS INC	PROCESSING CHRG/MARC RECORD	\$5.32
2023-11-24	EFT000000028253	WHITEHOTS INC	PROCESSING CHARGES/MARC REC	\$34.22
2023-11-24	EFT000000028253	WHITEHOTS INC	PROCESING CHARGES	\$5.63
2023-11-24	EFT000000028253	WHITEHOTS INC	BOOKS	\$429.82
2023-11-24	EFT000000028253	WHITEHOTS INC	MARC RECORD/PROCESING CHARGES	\$57.49
2023-11-24	EFT000000028253	WHITEHOTS INC	BOOKS	\$548.21
2023-11-24	EFT000000028253	WHITEHOTS INC	MARC RECORD/PROCESING CHARGES	\$57.64
2023-11-24	EFT000000028253	WHITEHOTS INC	BOOKS	\$1,070.95
2023-11-24	EFT000000028253	WHITEHOTS INC	BOOKS	\$13.34
2023-11-24	EFT000000028253	WHITEHOTS INC	MARC RECORD/PROCESING CHARGES	\$2.66
2023-11-24	EFT000000028253	WHITEHOTS INC	MARC RECORD/PROCESING CHARGES	\$5.32
2023-11-24	EFT000000028253	WHITEHOTS INC	BOOKS	\$36.87
2023-11-24	EFT000000028253	WHITEHOTS INC	BOOKS	\$30.22
2023-11-24	EFT000000028253	WHITEHOTS INC	PROCESSING CHARGES/MARC REC	\$114.36
2023-11-24	EFT000000028253	WHITEHOTS INC	PROCESSING CHARGES/MARC REC	\$20.47
2023-11-24	EFT000000028253	WHITEHOTS INC	BOOKS	\$474.40
2023-11-24	EFT000000028253	WHITEHOTS INC	PROCESSING CHARGES/MARC REC	\$39.83
2023-11-24	EFT000000028253	WHITEHOTS INC	PROCESSING CHARGES/MARC REC	\$102.79
2023-11-24	EFT000000028253	WHITEHOTS INC	BOOKS	\$866.76
2023-11-24	EFT000000028254	YELLOW PAGES	AD TOTTENHAM	\$5.65
2023-11-24	EFT000000028254	YELLOW PAGES	MOBILITY NOV2023	\$45.20
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147804	\$323.15
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147806	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147808	\$54.52
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147810	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147812	\$71.01
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147814	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147792	\$63.15
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147794	\$60.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147796	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147798	\$105.30
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147800	\$112.99

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<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147802	\$80.67
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147732	\$107.68
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147782	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147784	\$171.30
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147786	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147788	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147790	\$134.24
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147720	\$84.75
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147722	\$84.75
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147724	\$139.79
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147726	\$90.39
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147728	\$22.58
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147730	\$129.94
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147708	\$65.16
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147710	\$138.97
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147712	\$39.54
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147714	\$237.27
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147716	\$361.59
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147718	\$2,823.87
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147696	\$5.64
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147698	\$32.50
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147700	\$1,467.05
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147702	\$49.60
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147704	\$56.49
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147706	\$494.69
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147660	\$52.50
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147686	\$18.36
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147688	\$16.92
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147690	\$78.16
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147692	\$84.75
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147694	\$621.50
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147648	\$1.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147650	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147652	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147654	\$61.00

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2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147656	\$39.39
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147658	\$1.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148538	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148540	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148542	\$107.35
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147662	\$395.59
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147644	\$36.45
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147646	\$84.51
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147642	\$237.27
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148528	\$214.70
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148530	\$187.57
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148532	\$634.65
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148534	\$744.39
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148536	\$30.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147630	\$50.82
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147632	\$657.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147634	\$90.34
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147636	\$80.41
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147638	\$2,879.92
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147640	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147618	\$214.70
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147620	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147622	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147624	\$621.50
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147626	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147628	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147770	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147774	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147776	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147778	\$64.19
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147780	\$78.63
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147616	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147758	\$402.91
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147760	\$44.05
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147762	\$3,790.00

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2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147764	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147766	\$21.67
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147768	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147744	\$48.47
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147748	\$365.21
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147750	\$316.35
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147752	\$6.96
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147754	\$198.16
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147756	\$17.53
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147838	\$38.83
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147734	\$197.75
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147736	\$820.63
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147738	\$245.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147740	\$299.45
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147742	\$123.34
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148518	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148520	\$1.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148522	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148524	\$1,356.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148526	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147836	\$160.67
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148506	\$333.58
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148508	\$194.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148510	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148512	\$1.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148514	\$14.67
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148516	\$19.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148492	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148494	\$277.41
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148498	\$1.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148500	\$27.58
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148502	\$3,955.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148504	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148480	\$875.75
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148482	\$74.15

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2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148484	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148486	\$137.24
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148488	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148490	\$35.94
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148468	\$67.80
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148470	\$22.59
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148472	\$31.57
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148474	\$100.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148476	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148478	\$387.21
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148456	\$47.46
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148458	\$339.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148460	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148462	\$23.56
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148464	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148466	\$24.92
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148444	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148446	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148448	\$23.73
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148450	\$27.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148452	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148454	\$661.50
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148432	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148434	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148436	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148438	\$343.47
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148440	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148442	\$4,000.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148420	\$38.40
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148422	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148424	\$1,454.31
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148426	\$44.06
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148428	\$37.17
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148430	\$73.42
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148406	\$474.57

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2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148408	\$509.82
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148410	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148414	\$19.20
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148416	\$15.75
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148418	\$47.51
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148394	\$414.96
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148396	\$1,463.35
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148398	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148400	\$158.19
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148402	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148404	\$19.74
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148382	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148384	\$162.63
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148386	\$68.25
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148388	\$3.25
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148390	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148392	\$155.61
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148370	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148372	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148374	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148376	\$276.23
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148378	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148380	\$146.84
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148358	\$1.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148360	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148362	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148364	\$162.62
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148366	\$31.57
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148368	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148346	\$67.79
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148348	\$45.19
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148350	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148352	\$1.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148354	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148356	\$327.69

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2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148334	\$22.59
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148336	\$46.48
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148338	\$44.06
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148340	\$111.87
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148342	\$672.35
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148344	\$36.53
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148318	\$152.67
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148320	\$179.84
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148322	\$394.37
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148324	\$35.47
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148326	\$151.95
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148328	\$151.95
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148306	\$322.13
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148308	\$145.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148310	\$112.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148312	\$1.83
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148314	\$244.28
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148316	\$313.58
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148294	\$152.43
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148296	\$33.44
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148298	\$30.87
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148300	\$73.39
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148302	\$232.33
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148304	\$9.04
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148280	\$1,174.97
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148282	\$1,016.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148284	\$33.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148286	\$1,846.81
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148288	\$81.35
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148292	\$565.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148268	\$4.49
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148270	\$55.37
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148272	\$508.50
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148274	\$32.06
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148276	\$38.91

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2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148278	\$5.07
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148256	\$598.90
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148258	\$28.20
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148260	\$55.37
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148262	\$135.04
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148264	\$565.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148266	\$45.19
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148244	\$3.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148246	\$1,186.49
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148248	\$2,081.26
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148250	\$31.62
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148252	\$350.30
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148254	\$523.28
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148232	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148234	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148236	\$3.25
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148238	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148240	\$46.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148242	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148220	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148222	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148224	\$141.23
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148226	\$26.18
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148228	\$116.94
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148230	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148208	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148210	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148212	\$199.66
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148214	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148216	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148218	\$42.94
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148194	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148196	\$40.80
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148198	\$23.41
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148200	\$121.38

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2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148202	\$40.95
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148204	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148182	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148184	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148186	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148188	\$360.15
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148190	\$22.59
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148192	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148170	\$14.51
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148172	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148174	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148176	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148178	\$10.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148180	\$84.68
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148158	\$39.76
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148160	\$144.61
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148162	\$655.39
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148164	\$881.30
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148166	\$78.44
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148168	\$163.29
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148146	\$18.06
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148148	\$119.43
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148150	\$849.60
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148152	\$71.18
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148154	\$124.59
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148156	\$404.77
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148134	\$21.12
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148136	\$225.55
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148138	\$1.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148140	\$161.68
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148142	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148144	\$51.98
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148122	\$3.25
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148124	\$131.08
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148126	\$119.40

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2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148128	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148130	\$99.12
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148132	\$360.90
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148110	\$125.33
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148112	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148114	\$39.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148116	\$111.59
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148118	\$67.78
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148120	\$310.75
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148098	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148100	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148102	\$54.22
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148104	\$2.26
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148106	\$67.87
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148108	\$509.91
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148086	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148088	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148090	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148092	\$452.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148094	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148096	\$101.69
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148074	\$52.41
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148076	\$270.79
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148078	\$497.20
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148080	\$3.66
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148082	\$81.26
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148084	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148062	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148064	\$2.26
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148066	\$107.35
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148068	\$118.20
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148070	\$58.16
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148072	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148050	\$42.63
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148052	\$1.72

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2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148054	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148056	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148058	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148060	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148038	\$69.27
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148040	\$67.87
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148042	\$51.84
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148044	\$44.69
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148046	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148048	\$37.80
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148026	\$24.30
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148028	\$263.24
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148030	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148032	\$90.25
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148034	\$1,672.62
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148036	\$139.24
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148014	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148016	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148018	\$12.42
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148020	\$632.77
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148022	\$22.11
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148024	\$406.76
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148002	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148004	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148006	\$159.30
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148008	\$29.12
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148010	\$208.95
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148012	\$10.75
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147990	\$95.83
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147992	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147994	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147996	\$180.80
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147998	\$61.25
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0148000	\$51.84
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147978	\$10.53

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2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147980	\$26.77
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147982	\$13.81
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147984	\$57.06
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147986	\$208.64
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147988	\$546.70
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147966	\$3.25
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147968	\$233.35
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147970	\$167.20
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147972	\$65.09
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147974	\$791.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147976	\$19.49
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147954	\$20.67
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147956	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147958	\$16.11
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147960	\$132.19
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147962	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147964	\$126.32
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147942	\$11.30
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147944	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147946	\$12.42
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147948	\$959.37
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147950	\$186.45
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147952	\$114.73
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147930	\$616.84
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147932	\$8.23
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147934	\$212.08
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147936	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147938	\$638.34
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147940	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147916	\$630.34
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147918	\$63.26
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147920	\$63.26
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147922	\$63.26
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147924	\$12.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147928	\$33.89

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2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147904	\$126.32
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147906	\$25.48
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147908	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147910	\$1,046.82
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147912	\$16.94
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147914	\$159.33
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147892	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147894	\$55.04
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147896	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147898	\$5,299.70
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147900	\$25,481.50
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147902	\$126.32
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147880	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147882	\$45.22
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147884	\$304.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147886	\$45.22
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147888	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147890	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147868	\$45.22
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147870	\$1.99
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147872	\$90.14
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147874	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147876	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147878	\$55.35
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147856	\$45.22
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147858	\$126.32
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147860	\$160.20
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147862	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147864	\$5,713.49
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147866	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147844	\$80.10
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147846	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147848	\$243.10
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147850	\$3.25
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147852	\$126.32

Implementation of the 2023 Approved Budget
 Council Cheque Summary Report
 Cheque Date: November 1 - November 30, 2023

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147854	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147828	\$1,821.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147830	\$108.48
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147832	\$69.50
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147834	\$8.00
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147840	\$48.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147842	\$55.64
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147816	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147818	\$36.58
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147820	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147822	\$1.72
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147824	\$2.85
2023-11-01	TD-BMO-NOV 01 2023	Purchasing Card	BMOPCARD 0147826	\$1.72
2023-11-14	TD-NOV-14-2023-1	RECEIVER GENERAL FOR CANADA	2323 SA	\$98,813.17
2023-11-14	TD-NOV-14-2023-2	RECEIVER GENERAL FOR CANADA	2323 SA	\$3,619.90
2023-11-14	TD-NOV-14-2023-3	RECEIVER GENERAL FOR CANADA	2323 HO	\$64,128.24
2023-11-14	TD-NOV-14-2023-4	RECEIVER GENERAL FOR CANADA	2323 HO	\$19,491.06
2023-11-14	TD-NOV-14-2023-5	RECEIVER GENERAL FOR CANADA	2323 HO	\$10,334.31
2023-11-27	TD-NOV-27-2023-1	RECEIVER GENERAL FOR CANADA	2311 FIRE	\$34,400.69
2023-11-27	TD-NOV-27-2023-2	RECEIVER GENERAL FOR CANADA	2311 CO	\$10,307.11
2023-11-27	TD-NOV-27-2023-3	RECEIVER GENERAL FOR CANADA	2324 HO	\$59,952.98
2023-11-27	TD-NOV-27-2023-4	RECEIVER GENERAL FOR CANADA	2324 HO	\$19,088.05
2023-11-27	TD-NOV-27-2023-5	RECEIVER GENERAL FOR CANADA	2324 HO	\$10,579.55
2023-11-27	TD-NOV-27-2023-6	RECEIVER GENERAL FOR CANADA	2324 SA	\$97,019.49
2023-11-27	TD-NOV-27-2023-7	RECEIVER GENERAL FOR CANADA	2324 SA	\$3,619.90
2023-11-27	TD-NOV-27-2023-MN-1	MINISTER OF FINANCE	2323 SA	\$8,414.33
2023-11-27	TD-NOV-27-2023-MN-2	MINISTER OF FINANCE	2323 HO	\$7,440.19
2023-11-27	TD-NOV-27-2023-MN-3	MINISTER OF FINANCE	2311 FIRE	\$3,231.95
2023-11-27	TD-NOV-27-2023-MN-4	MINISTER OF FINANCE	2311 CO	\$694.76
2023-11-27	TD-NOV-27-2023-MN-5	MINISTER OF FINANCE	2324 HO	\$7,409.62
2023-11-27	TD-NOV-27-2023-MN-6	MINISTER OF FINANCE	2324 SA	\$8,389.57
				<u>\$8,867,089.50</u>