

Implementation of the 2022 Approved Budget
 Council Cheque Summary Report
 Cheque Date: August 1 - August 31, 2022

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2022-08-03	072212	BEETON & DISTRICT AGRICULTURAL SOCIETY	2022 COMMUNITY GRANT PROGRAM	\$ 2,000.00
2022-08-03	072213	BEETON HORTICULTURAL SOCIETY	2022 COMMUNITY GRANT PROGRAM	\$ 2,000.00
2022-08-03	072214	RESIDENT REIMBURSEMENT	TNSPT PROG MAR-JUL2022	\$ 71.60
2022-08-03	072215	GILPIN, WILLIAM	PARADE TRANSPORT	\$ 621.50
2022-08-03	072216	MINISTER OF FINANCE	DEBENTURE REPAYMENT AUG2022	\$ 6,793.40
2022-08-03	072217	RESIDENT REIMBURSEMENT	REFUND TAX OVERPAYMENT	\$ 149.18
2022-08-03	072218	PROCYON WILDLIFE VET & REHAB SERVICE	2022 COMMUNITY GRANT PROGRAM	\$ 2,000.00
2022-08-03	072219	RESIDENT REIMBURSEMENT	REFUND TAX OVERPAYMENT	\$ 876.73
2022-08-03	072220	TOTTENHAM FOODLAND	REFRESHMENTS	\$ 115.24
2022-08-03	072220	TOTTENHAM FOODLAND	ICE AT EVENT	\$ 44.28
2022-08-03	072221	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 107.82
2022-08-03	072221	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 12.42
2022-08-03	072221	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 7.33
2022-08-03	072221	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 13.55
2022-08-03	072221	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 25.98
2022-08-10	072222	BECK EILEEN	PROGRAM INSTRUCTOR	\$ 226.00
2022-08-10	072223	BRODART CANADA COMPANY	ACTVYTBL	\$ 670.46
2022-08-10	072224	EMPLOYEE	MILEAGE JUNE2022	\$ 62.64
2022-08-10	072224	EMPLOYEE	MILEAGE APR2022	\$ 83.52
2022-08-10	072224	EMPLOYEE	MILEAGE MAY2022	\$ 55.10
2022-08-10	072225	CINTAS CANADA LTD	MAT SERVICE	\$ 28.62
2022-08-10	072225	CINTAS CANADA LTD	MAT SERVICE	\$ 48.03
2022-08-10	072225	CINTAS CANADA LTD	MAT SERVICE	\$ 43.41
2022-08-10	072226	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$ 32.53
2022-08-10	072227	COUNTY OF SIMCOE	FIRST AID COURSES	\$ 1,371.82
2022-08-10	072228	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$ 16.95
2022-08-10	072229	EMPLOYEE	POTATO FEST SUPPLIES	\$ 16.35
2022-08-10	072229	EMPLOYEE	SUPPLIES	\$ 24.39
2022-08-10	072230	KANOPY INC	PLAY CREDITS	\$ 165.00
2022-08-10	072231	LIBRARY SERVICES CENTRE	DVDS	\$ 346.80
2022-08-10	072232	LR CLEANING	CLEANING SERVICES JULY2022	\$ 2,373.00
2022-08-10	072233	OVERDRIVE INC	EBOOK/AUDIOBOOK	\$ 66.00

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2022-08-10	072234	RETTIE PAUL	COURIER SERVICES JULY2022	\$ 1,000.00
2022-08-10	072235	TELIZON INC	BUSINESS LINES JUL2022	\$ 44.94
2022-08-10	072235	TELIZON INC	BUSINESS LINES JUL2022	\$ 44.83
2022-08-10	072236	TELUS MOBILITY	MOBILITY JULY2022	\$ 45.20
2022-08-10	072237	ULINE CANADA CORP	SUPPLIES	\$ 151.84
2022-08-10	072237	ULINE CANADA CORP	SHOPPING BAGS	\$ 133.43
2022-08-10	072238	WHITEHOTS INC	BOOKS	\$ 945.48
2022-08-10	072238	WHITEHOTS INC	BOOKS	\$ 125.87
2022-08-10	072238	WHITEHOTS INC	BOOKS	\$ 898.34
2022-08-10	072238	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$ 125.37
2022-08-10	072238	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$ 18.26
2022-08-10	072238	WHITEHOTS INC	BOOKS	\$ 8.18
2022-08-10	072239	BERG INDUSTRIAL SERVICE	REPLACE SAFETY RELIEF	\$ 5,975.91
2022-08-10	072239	BERG INDUSTRIAL SERVICE	OVERHAUL AMMONIA COMPRESSOR	\$ 4,418.68
2022-08-10	072239	BERG INDUSTRIAL SERVICE	RINK CLOSER FOR SEASON	\$ 1,841.90
2022-08-10	072240	RESIDENT REIMBURSEMENT	REFUND VAR APPLICATION FEE	\$ 1,000.00
2022-08-10	072241	RESIDENT REIMBURSEMENT	REFUND-POOL DEPOSIT RC#464128	\$ 200.00
2022-08-10	072242	GREAT-WEST LIFE ASSURANCE	PREMIUMS - AUG22	\$ 2,691.15
2022-08-10	072243	IA FINANCIAL GROUP	PREMIUMS AUG22	\$ 897.29
2022-08-10	072244	MINISTER OF FINANCE	POLICING JULY2022	\$ 880,275.00
2022-08-10	072245	MINISTER OF FINANCE	OFFICERS AT CAN DAY	\$ 1,385.11
2022-08-10	072246	MINISTER OF FINANCE/MTO	COURT COSTS JULY2022	\$ 288.75
2022-08-10	072247	SOIL ENGINEERS LTD	SERV TO MAY29'22	\$ 1,124.92
2022-08-10	072247	SOIL ENGINEERS LTD	SERV TO MAY29'22	\$ 1,204.02
2022-08-10	072248	SUN LIFE FINANCIAL	BENEFITS - AUG22	\$ 155,542.42
2022-08-10	072249	TOTTENHAM FOODLAND	WATER	\$ 13.16
2022-08-10	072249	TOTTENHAM FOODLAND	WATER	\$ 38.94
2022-08-10	072250	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$ 125.08
2022-08-10	072250	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$ 62.55
2022-08-10	072250	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$ 31.47
2022-08-10	072250	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$ 157.53
2022-08-10	072250	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$ 142.36

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2022-08-10	072250	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$ 75.69
2022-08-10	072251	RESIDENT REIMBURSEMENT	RFND POOL DEP REC#479024	\$ 202.00
2022-08-10	072252	WATER DEPOT - BARRIE	WATER FOR CANADA DAY	\$ 352.29
2022-08-17	072253	BC LIBRARY ASSOCIATION	AD INSERT	\$ 55.00
2022-08-17	072253	BC LIBRARY ASSOCIATION	AD INSERT	\$ 55.00
2022-08-17	072254	CINTAS CANADA LTD	MAT SERVICE	\$ 28.62
2022-08-17	072254	CINTAS CANADA LTD	MAT SERVICE	\$ 48.03
2022-08-17	072254	CINTAS CANADA LTD	MAT SERVICE	\$ 43.41
2022-08-17	072255	CORPORATE EXPRESS CANADA INC	LABELS	\$ 136.26
2022-08-17	072256	GLEN MARTIN LTD	JANITORAL SUPPLIES	\$ 230.46
2022-08-17	072256	GLEN MARTIN LTD	JANITORAL SUPPLIES	\$ 21.99
2022-08-17	072257	EMPLOYEE	MILEAGE JULY2022	\$ 31.03
2022-08-17	072258	EMPLOYEE	HAND SANITIZER	\$ 60.61
2022-08-17	072258	EMPLOYEE	STORAGE BOXES	\$ 13.56
2022-08-17	072258	EMPLOYEE	STORAGE BOXES	\$ 15.35
2022-08-17	072259	LBC CAPITAL	RENTAL SEPT2022	\$ 548.06
2022-08-17	072260	LIBRARY SERVICES CENTRE	DVDS	\$ 384.97
2022-08-17	072261	LOVRES ADANAC	BOOKS	\$ 83.79
2022-08-17	072262	EMPLOYEE	WATER FOR EVENT	\$ 14.94
2022-08-17	072262	EMPLOYEE	BROCHURE HOLDER	\$ 38.56
2022-08-17	072263	RINGOFFICE CORP	SUBSCRIPTION FEB22	\$ 597.10
2022-08-17	072263	RINGOFFICE CORP	MONTHLY SUBSCRIPTION JUL2022	\$ 596.68
2022-08-17	072264	ROGERS WIRELESS	WIRELESS SERVICES	\$ 677.64
2022-08-17	072265	EMPLOYEE	PROGRAM SUPPLIES	\$ 19.50
2022-08-17	072266	EMPLOYEE	PROGRAM MATERIALS	\$ 113.24
2022-08-17	072267	TELIZON INC	BUSINESS LINES	\$ 44.83
2022-08-17	072268	WHITEHOTS INC	BOOKS	\$ 49.82
2022-08-17	072268	WHITEHOTS INC	BOOKS	\$ 410.63
2022-08-17	072268	WHITEHOTS INC	BOOKS	\$ 66.15
2022-08-17	072268	WHITEHOTS INC	BOOKS	\$ 1,456.32
2022-08-17	072268	WHITEHOTS INC	PROCESSING CHARGES	\$ 5.22
2022-08-17	072268	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$ 146.08

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2022-08-17	072268	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$ 4.93
2022-08-17	072268	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$ 53.77
2022-08-17	072269	ALLISTON BOTANIX	PERENNIALS	\$ 117.43
2022-08-17	072269	ALLISTON BOTANIX	PERENNIALS	\$ 1,192.47
2022-08-17	072270	B.G. PROPERTIES INC.	RELEASE OF SITE PLAN DEPOSIT	\$ 2,500.00
2022-08-17	072271	BELL CANADA - PUBLIC ACCESS	RELOCATE PLANTTO ALLEVIATE	\$ 26,469.19
2022-08-17	072272	BERG INDUSTRIAL SERVICE	INSPECTION - BEETON ARENA	\$ 3,222.67
2022-08-17	072273	CITY OF BARRIE	OPT-IN JULY2022	\$ 126.00
2022-08-17	072274	HYDRO ONE NETWORKS INC	12TH LN BRIDGE REPLACEMENT	\$ 49,282.51
2022-08-17	072275	RECEIVER GENERAL OF CANADA	SERVICE MEDAL FOR STAFF	\$ 54.63
2022-08-17	072276	TELUS MOBILITY	MOBILITY JUL22	\$ 6,667.60
2022-08-17	072277	RESIDENT REIMBURSEMENT	LIVESTOCK EVALUATION	\$ 1,384.00
2022-08-17	072278	WORKPLACE SAFETY & INS. BRD.	SECTION 92	\$ 110.85
2022-08-24	072279	CMHA, YORK REGION	WORKSHOP/TRAINING	\$ 1,700.00
2022-08-24	072280	CORPORATE EXPRESS CANADA INC	PAPER	\$ 176.14
2022-08-24	072281	CRITERION PICTURES	VIDEO LICENCE	\$ 593.25
2022-08-24	072282	EMPLOYEE	PROGRAM SUPPLIES	\$ 293.65
2022-08-24	072283	LIBRARY SERVICES CENTRE	DVDS	\$ 257.55
2022-08-24	072284	PENZ SHELUK JUDY	PRESENTATION APR 5	\$ 169.50
2022-08-24	072285	SIMCOE-YORK PRINTING & PUBLISHING	PUBLICATIONS	\$ 226.00
2022-08-24	072286	WHITEHOTS INC	BOOKS	\$ 65.29
2022-08-24	072286	WHITEHOTS INC	BOOKS	\$ 969.96
2022-08-24	072286	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 104.64
2022-08-24	072286	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 13.33
2022-08-24	072287	EMPLOYEE	MILEAGE JUNE2022	\$ 104.40
2022-08-24	072287	EMPLOYEE	MILEAGE JULY2022	\$ 73.08
2022-08-24	072288	YELLOW PAGES	AD BEETON LIBRARY	\$ 22.37
2022-08-24	072289	RESIDENT REIMBURSEMENT	REFUND ADJ5578	\$ 187.44
2022-08-24	072290	ACI INSTRUMENTATION LIMITED	ELECTRO-MAGNETIC FLOWMETER	\$ 7,983.90
2022-08-24	072291	BELL MOBILITY	MOBILITY AUG2022	\$ 2,294.33
2022-08-24	072292	RESIDENT REIMBURSEMENT	SIGN ELECTION DEP TAKEN IN ERR	\$ 300.00
2022-08-24	072293	RESIDENT REIMBURSEMENT	REFUND CREDIT BAL ON ACCT	\$ 882.81

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2022-08-24	072294	DLM INVESTMENTS INC	REFUND CREDIT BAL ON ACCT	\$ 160.08
2022-08-24	072295	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$ 59.43
2022-08-24	072296	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$ 812.39
2022-08-24	072297	RESIDENT REIMBURSEMENT	REFUND PAYMENT IN ERROR	\$ 921.00
2022-08-24	072298	FIRST VIEW HOMES	REFUND CREDIT BAL ON ACCT	\$ 38.00
2022-08-24	072299	RESIDENT REIMBURSEMENT	REFUND CREDIT BAL ON ACCT	\$ 72.61
2022-08-24	072300	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$ 368.66
2022-08-24	072301	RESIDENT REIMBURSEMENT	REFUND PAYMENT IN ERROR	\$ 270.40
2022-08-24	072302	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$ 228.44
2022-08-24	072303	MINISTER OF FINANCE	SALARIES	\$ 9,550.00
2022-08-24	072303	MINISTER OF FINANCE	TELEPHONE/FAX CHGES	\$ 600.00
2022-08-24	072304	RESIDENT REIMBURSEMENT	REFUND PAYMENT ON TICKET	\$ 88.50
2022-08-24	072305	RESIDENT REIMBURSEMENT	REFUND 040003160250000	\$ 500.00
2022-08-24	072306	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$ 324.38
2022-08-24	072307	PESCE & ASSOCIATES	50% OF RECRUIT FEE	\$ 4,252.19
2022-08-24	072308	POLSINELLI LAW PROF CORP	REFUND ADJ6817	\$ 1,347.78
2022-08-24	072309	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$ 125.38
2022-08-24	072310	RESIDENT REIMBURSEMENT	REFUND ADJ9386	\$ 280.38
2022-08-24	072311	RESIDENT REIMBURSEMENT	PAYMENT OF 50% DIVISION FENCE	\$ 1,070.46
2022-08-24	072312	SSCC #77	TREE MAINTENACE RFND PROGRAM	\$ 3,900.00
2022-08-24	072313	T&C AUTOMOTIVE	REFUND ADJ7886	\$ 477.30
2022-08-24	072314	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 60.95
2022-08-24	072314	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 7.89
2022-08-24	072314	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 41.02
2022-08-24	072314	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 23.23
2022-08-24	072314	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 8.46
2022-08-24	072314	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 26.53
2022-08-24	072314	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 27.44
2022-08-24	072315	RESIDENT REIMBURSEMENT	REFUND 040001145560000	\$ 1,239.99
2022-08-24	072316	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT SEPT2022	\$ 282.50
2022-08-24	072317	ZOO TO YOU	EVENT FOR DAY CAMP	\$ 508.50
2022-08-31	072318	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	THIRD INSTALLMENT 2022	\$ 72,314.59

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2022-08-31	072319	ALLISTON MACHINERY SALES CORP.	REPAIRS	\$ 505.23
2022-08-31	072320	BFL CANADA RISK AND INSURANCE SERVICES INC	INSURANCE	\$ 776.52
2022-08-31	072321	HYBRID LANDSCAPE MANAGEMENT INC	PROPERTY MAINTENANCE	\$ 536.75
2022-08-31	072322	PERCEL PROF PROPERTY MNGNT	TREE MAINT PROG REFUND	\$ 1,138.00
2022-08-31	072323	RODEO MANAGMENT GROUP INC.	RODEO DEPOSIT	\$ 5,650.00
2022-08-05	EFT000000022573	ACKLANDS - GRAINGER INC	SUPPLIES	\$ 589.80
2022-08-05	EFT000000022573	ACKLANDS - GRAINGER INC	TOOLS	\$ 1,541.37
2022-08-05	EFT000000022574	ALLTURF	DEEP CLEANING	\$ 2,237.40
2022-08-05	EFT000000022575	BATTLEFIELD EQUIPMENT-ONTARIO	TOWER TELESCOPE RENTAL	\$ 343.97
2022-08-05	EFT000000022575	BATTLEFIELD EQUIPMENT-ONTARIO	TOWER LIGHT RENTAL	\$ 343.97
2022-08-05	EFT000000022576	BEARD'S FARM SUPPLY LTD	PARTS	\$ 2,778.99
2022-08-05	EFT000000022577	BENSON AUTO PARTS	TURF TIRES	\$ 370.08
2022-08-05	EFT000000022578	EMPLOYEE	MILEAGE JUNE2022	\$ 13.92
2022-08-05	EFT000000022579	EMPLOYEE	MILEAGE JULY2022	\$ 41.18
2022-08-05	EFT000000022580	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 83.98
2022-08-05	EFT000000022580	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 124.11
2022-08-05	EFT000000022580	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 140.06
2022-08-05	EFT000000022580	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 107.32
2022-08-05	EFT000000022580	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 76.55
2022-08-05	EFT000000022581	CA SELLERS CLEANING SERVICES LTD	CLEANING SERV - JUN22	\$ 11,470.46
2022-08-05	EFT000000022582	CINTAS CANADA LIMITED	MAT SERVICE	\$ 11.90
2022-08-05	EFT000000022582	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 80.78
2022-08-05	EFT000000022582	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 75.95
2022-08-05	EFT000000022582	CINTAS CANADA LIMITED	MAT SERVICE	\$ 35.69
2022-08-05	EFT000000022582	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 124.55
2022-08-05	EFT000000022583	CITY ELECTRIC SUPPLY	CONDUIT PIPE	\$ 214.70
2022-08-05	EFT000000022584	RESIDENT REIMBURSEMENT	TNSPT PROG MAY-JUN 2022	\$ 518.00
2022-08-05	EFT000000022585	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 49.68
2022-08-05	EFT000000022585	CORPORATE EXPRESS CANADA INC.	CARD HOLDERS	\$ 40.52
2022-08-05	EFT000000022585	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 10.60
2022-08-05	EFT000000022585	CORPORATE EXPRESS CANADA INC.	PENS	\$ 3.76
2022-08-05	EFT000000022586	CURRIE TRUCK CENTRE	DUST SHIELD	\$ 173.60

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2022-08-05	EFT000000022586	CURRIE TRUCK CENTRE	DUST SHIELD	\$ 165.00
2022-08-05	EFT000000022586	CURRIE TRUCK CENTRE	WASHER RESERVIOR	\$ 6.38
2022-08-05	EFT000000022586	CURRIE TRUCK CENTRE	PARTS	\$ 367.98
2022-08-05	EFT000000022587	DECKERS TIRE SERVICE	SERVICE CALL/CHANGE TIRE	\$ 220.35
2022-08-05	EFT000000022588	EMPLOYEE	BOOT ALLOWANCE 2022	\$ 330.51
2022-08-05	EFT000000022589	EMPLOYEE	MILEAGE JUNE2022	\$ 62.64
2022-08-05	EFT000000022590	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE JULY2022	\$ 1,009.62
2022-08-05	EFT000000022590	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD JULY2022	\$ 331.24
2022-08-05	EFT000000022590	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST JULY2022	\$ 58.94
2022-08-05	EFT000000022590	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE FEB-JUL2022	\$ 6,077.27
2022-08-05	EFT000000022590	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL JULY2022	\$ 91.95
2022-08-05	EFT000000022591	ERNIE DEAN CHEVROLET-BUICK LTD.	PART	\$ 99.25
2022-08-05	EFT000000022592	EVOQUA WATER TECHNOLOGIES LTD.	MODULE/FLOW CELL MODULE	\$ 8,050.57
2022-08-05	EFT000000022593	EXECUTIVE TOWING	TOWING SERVICES	\$ 176.28
2022-08-05	EFT000000022593	EXECUTIVE TOWING	TOWING SERVICES	\$ 176.28
2022-08-05	EFT000000022593	EXECUTIVE TOWING	TOWING SERVICES	\$ 176.28
2022-08-05	EFT000000022593	EXECUTIVE TOWING	TOWING SERVICES	\$ 144.64
2022-08-05	EFT000000022594	4 OFFICE AUTOMATION LTD.	CONTRACT USAGE	\$ 42.17
2022-08-05	EFT000000022594	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JULY2022	\$ 48.88
2022-08-05	EFT000000022594	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JULY2022	\$ 65.54
2022-08-05	EFT000000022594	4 OFFICE AUTOMATION LTD.	OVERAGE COPIES APR-JUL2022	\$ 3.02
2022-08-05	EFT000000022595	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 629.46
2022-08-05	EFT000000022595	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 57.40
2022-08-05	EFT000000022596	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$ 376.52
2022-08-05	EFT000000022597	GRANT THORNTON LLP	ACCOUNTING CONSULTING	\$ 3,627.30
2022-08-05	EFT000000022598	GUMP TRAINING SERVICES	TRAINING	\$ 169.50
2022-08-05	EFT000000022598	GUMP TRAINING SERVICES	TRAINING	\$ 508.50
2022-08-05	EFT000000022599	GYM-CON	TILES	\$ 1,902.86
2022-08-05	EFT000000022600	H.F. SMITH LUMBER INC	CONCRETE MIX	\$ 821.37
2022-08-05	EFT000000022601	HYDRO ONE	VC6 CONC4 LOT17 AUG2022	\$ 53.25
2022-08-05	EFT000000022601	HYDRO ONE	5917 7TH LINE NEW BLDG JUL2022	\$ 219.78
2022-08-05	EFT000000022601	HYDRO ONE	5917 7TH LINE DEP2 GAR JUL2022	\$ 616.22

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2022-08-05	EFT000000022601	HYDRO ONE	3630 SR10 JULY2022	\$ 34.48
2022-08-05	EFT000000022601	HYDRO ONE	5944 9TH LINE SOC FLD JULY2022	\$ 59.47
2022-08-05	EFT000000022601	HYDRO ONE	VC3 CONC7 LOT6 JULY2022	\$ 49.26
2022-08-05	EFT000000022601	HYDRO ONE	AFTER 7475 POPLAR SR JULY2022	\$ 43.26
2022-08-05	EFT000000022601	HYDRO ONE	VC5 CONC3 LOT25 JULY2022	\$ 54.78
2022-08-05	EFT000000022601	HYDRO ONE	VC2 CONC5 LOT33 JULY2022	\$ 41.55
2022-08-05	EFT000000022602	IDEAL SUPPLY	PARTS	\$ 585.51
2022-08-05	EFT000000022603	INFRASTRUCTURE HEALTH & SAFETY ASSOC	ELECTRICAL SAFETY TRAINING	\$ 1,367.30
2022-08-05	EFT000000022603	INFRASTRUCTURE HEALTH & SAFETY ASSOC	ELECTRICAL SAFETY TRAINING	\$ 1,367.30
2022-08-05	EFT000000022604	EMPLOYEE	BURLAP FOR PARADE FLOAT	\$ 40.63
2022-08-05	EFT000000022605	JENCO EQUIPMENT INC	RENTAL/SERVICES	\$ 107.35
2022-08-05	EFT000000022606	JOE JOHNSON EQUIPMENT INC.	PARTS	\$ 1,099.55
2022-08-05	EFT000000022607	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$ 904.00
2022-08-05	EFT000000022607	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$ 4,388.02
2022-08-05	EFT000000022608	KEMPENFELT IMAGING	COPIER JUN15-JUL14'22	\$ 2,325.25
2022-08-05	EFT000000022609	LANDMARK BUS LINES	SCHOOL BUS RENTAL	\$ 226.00
2022-08-05	EFT000000022610	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$ 111.54
2022-08-05	EFT000000022611	LENBY BUSINESS FORMS	ENTRY PERMIT BROCHURES	\$ 289.28
2022-08-05	EFT000000022612	EMPLOYEE	CONTINUED LEARNING	\$ 795.00
2022-08-05	EFT000000022613	MAXIMUM SIGNS	SIGN	\$ 84.72
2022-08-05	EFT000000022613	MAXIMUM SIGNS	SIGNS	\$ 292.08
2022-08-05	EFT000000022614	MCSWEENEY & ASSOCIATES CONSULTING INC	PC#1 COVID-19 RESILIENCY	\$ 9,237.75
2022-08-05	EFT000000022614	MCSWEENEY & ASSOCIATES CONSULTING INC	PC#2 COVID-19 RESILIENCY	\$ 9,237.75
2022-08-05	EFT000000022615	METROLAND MEDIA GROUP	AD JUL14'22	\$ 468.95
2022-08-05	EFT000000022616	MILLIGAN ENERGY INC.	PUMP SENSOR	\$ 675.74
2022-08-05	EFT000000022616	MILLIGAN ENERGY INC.	600L GASOLINE	\$ 1,151.58
2022-08-05	EFT000000022616	MILLIGAN ENERGY INC.	560.6L DIESEL	\$ 1,079.51
2022-08-05	EFT000000022617	EMPLOYEE	TRAINING COURSE JUNE 1-2	\$ 308.44
2022-08-05	EFT000000022618	OLIVER FUELS LIMITED	2151.2L GASOLINE	\$ 4,157.98
2022-08-05	EFT000000022618	OLIVER FUELS LIMITED	2152.6L DIESEL	\$ 4,339.71
2022-08-05	EFT000000022618	OLIVER FUELS LIMITED	2370.9L GASOLINE	\$ 4,716.59
2022-08-05	EFT000000022618	OLIVER FUELS LIMITED	2600.8L DIESEL	\$ 5,096.36

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2022-08-05	EFT000000022619	ORGANIZATIONAL SOLUTIONS	MONTHLY SERVICES AUG2022	\$ 1,718.17
2022-08-05	EFT000000022620	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 90.57
2022-08-05	EFT000000022620	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 181.14
2022-08-05	EFT000000022620	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 361.04
2022-08-05	EFT000000022620	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 181.14
2022-08-05	EFT000000022620	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 86.84
2022-08-05	EFT000000022620	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 86.84
2022-08-05	EFT000000022620	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 166.28
2022-08-05	EFT000000022620	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 57.63
2022-08-05	EFT000000022620	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 213.01
2022-08-05	EFT000000022620	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 218.09
2022-08-05	EFT000000022620	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 173.46
2022-08-05	EFT000000022621	PARKS & RECREATION ONTARIO	JOB POSTING AD	\$ 378.54
2022-08-05	EFT000000022622	EMPLOYEE	MILEAGE APRIL2022	\$ 28.71
2022-08-05	EFT000000022622	EMPLOYEE	MILEAGE MAY2022	\$ 42.34
2022-08-05	EFT000000022622	EMPLOYEE	MILEAGE JUNE2022	\$ 45.82
2022-08-05	EFT000000022622	EMPLOYEE	MILEAGE JULY2022	\$ 85.49
2022-08-05	EFT000000022623	PENDERGAST LAWN CARE LTD	GRASS/WEED CUTTING	\$ 847.50
2022-08-05	EFT000000022624	POINT TO POINT COMMUNICATIONS	SERVICE CALL	\$ 564.39
2022-08-05	EFT000000022625	PREMIER EQUIPMENT	PARTS	\$ 127.46
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 122.28
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 62.40
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 31.20
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 31.31
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 193.82
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 418.07
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 524.91
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 189.03
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 129.70
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 47.70
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 354.80
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 225.10

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2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 95.39
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 224.24
2022-08-05	EFT000000022626	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 47.52
2022-08-05	EFT000000022627	QUADIENT LEASING CANADA LTD.	SLOGAN DOWNLOAD	\$ 124.30
2022-08-05	EFT000000022628	RENTSHOP INC.	TRACK LOADER/AUGER/RENTALS	\$ 381.15
2022-08-05	EFT000000022628	RENTSHOP INC.	MIXER/RENTAL	\$ 133.05
2022-08-05	EFT000000022628	RENTSHOP INC.	OIL	\$ 19.20
2022-08-05	EFT000000022629	RICHARDS EQUIPMENT	PARTS	\$ 214.87
2022-08-05	EFT000000022629	RICHARDS EQUIPMENT	PARTS	\$ 204.02
2022-08-05	EFT000000022630	RESIDENT REIMBURSEMENT	TNSPT PROGRAM JULY2022	\$ 42.60
2022-08-05	EFT000000022631	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP SLUDGE	\$ 149.16
2022-08-05	EFT000000022631	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP	\$ 663.31
2022-08-05	EFT000000022631	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP SLUDGE	\$ 149.16
2022-08-05	EFT000000022632	SHAW DIRECT	SATELLITE JULY2022	\$ 94.07
2022-08-05	EFT000000022632	SHAW DIRECT	SATELLITE JULY2022	\$ 92.63
2022-08-05	EFT000000022632	SHAW DIRECT	SATELLITE JUNE2022	\$ 92.63
2022-08-05	EFT000000022633	SIMCOE-YORK PRINTING	DISPLAY AD	\$ 447.48
2022-08-05	EFT000000022634	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	USB WALL CHARGER/CABLE	\$ 56.49
2022-08-05	EFT000000022635	SOUND BARRIERS	INSTALL POLYETHYLENE FENCE	\$ 36,725.00
2022-08-05	EFT000000022636	EMPLOYEE	MILEAGE JULY2022	\$ 291.22
2022-08-05	EFT000000022637	SUNBELT RENTALS	FENCE RENTAL JULY2022	\$ 548.05
2022-08-05	EFT000000022638	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2022	\$ 154.07
2022-08-05	EFT000000022639	TRILLIUM FORD LINCOLN LTD.	PARTS	\$ 412.27
2022-08-05	EFT000000022640	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 16.78
2022-08-05	EFT000000022640	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 20.79
2022-08-05	EFT000000022640	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 331.94
2022-08-05	EFT000000022640	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 732.70
2022-08-05	EFT000000022640	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 1,050.37
2022-08-05	EFT000000022641	VISCO INDUSTRIAL SALES CO	PARTS	\$ 144.12
2022-08-05	EFT000000022642	VISSERS SALES CORP	PARTS	\$ 4,217.73
2022-08-05	EFT000000022643	WAMCO	PARTS	\$ 9,458.10
2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 86.45

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2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 7.96
2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 78.00
2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 6.76
2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 219.53
2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 145.76
2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 51.77
2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 22.50
2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 7.96
2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 108.66
2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 144.44
2022-08-05	EFT000000022644	WILLIAMSON AUTOMOTIVE	PARTS	\$ 7.96
2022-08-05	EFT000000022645	EMPLOYEE	MILEAGE APRIL2022	\$ 83.52
2022-08-05	EFT000000022645	EMPLOYEE	MILEAGE MAY2022	\$ 59.74
2022-08-05	EFT000000022645	EMPLOYEE	MILEAGE JUNE2022	\$ 199.46
2022-08-05	EFT000000022645	EMPLOYEE	MILEAGE JULY2022	\$ 27.72
2022-08-05	EFT000000022646	1000160792 ONTARIO INC	H&S TRAINING SERVICES	\$ 2,440.80
2022-08-05	EFT000000022647	AVERTEX UTILITY SOLUTIONS INC	PC#24 2ND T20-02 10%HB RLSE	\$ 1,363,942.30
2022-08-05	EFT000000022647	AVERTEX UTILITY SOLUTIONS INC	PC#23 PRT D T20-02 5%HB RLSE	\$ 73,546.91
2022-08-05	EFT000000022648	MATHESON CONSTRUCTORS LIMITED	NEW TEC ADMIN CENTRE PRG# 11	\$ 1,017,639.02
2022-08-05	EFT000000022649	POWERSTREAM INC	4892520000	\$ 2,009.12
2022-08-05	EFT000000022649	POWERSTREAM INC	6492420000	\$ 2,949.97
2022-08-05	EFT000000022649	POWERSTREAM INC	7636420000	\$ 580.03
2022-08-05	EFT000000022649	POWERSTREAM INC	7757420000	\$ 31.06
2022-08-05	EFT000000022649	POWERSTREAM INC	7788830000	\$ 3,052.94
2022-08-05	EFT000000022649	POWERSTREAM INC	7952520000	\$ 2,771.05
2022-08-05	EFT000000022649	POWERSTREAM INC	7132420000	\$ 17,830.23
2022-08-05	EFT000000022649	POWERSTREAM INC	7156420000	\$ 137.08
2022-08-05	EFT000000022649	POWERSTREAM INC	7205420000	\$ 410.93
2022-08-05	EFT000000022649	POWERSTREAM INC	7264468532	\$ 111.99
2022-08-05	EFT000000022649	POWERSTREAM INC	7272861218	\$ 669.61
2022-08-05	EFT000000022649	POWERSTREAM INC	7460520000	\$ 484.24
2022-08-05	EFT000000022649	POWERSTREAM INC	6369420000	\$ 33.93

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2022-08-05	EFT000000022649	POWERSTREAM INC	6392420000	\$ 15,761.72
2022-08-05	EFT000000022649	POWERSTREAM INC	6603520000	\$ 67.43
2022-08-05	EFT000000022649	POWERSTREAM INC	6683420000	\$ 1,591.54
2022-08-05	EFT000000022649	POWERSTREAM INC	6736420000	\$ 518.16
2022-08-05	EFT000000022649	POWERSTREAM INC	6846299299	\$ 110.21
2022-08-05	EFT000000022649	POWERSTREAM INC	5855420000	\$ 400.19
2022-08-05	EFT000000022649	POWERSTREAM INC	5990520000	\$ 295.75
2022-08-05	EFT000000022649	POWERSTREAM INC	6048420000	\$ 31.06
2022-08-05	EFT000000022649	POWERSTREAM INC	6156420000	\$ 31.06
2022-08-05	EFT000000022649	POWERSTREAM INC	6239420000	\$ 37.03
2022-08-05	EFT000000022649	POWERSTREAM INC	6327420000	\$ 1,950.58
2022-08-05	EFT000000022649	POWERSTREAM INC	5140520000	\$ 91.61
2022-08-05	EFT000000022649	POWERSTREAM INC	5327420000	\$ 3,592.72
2022-08-05	EFT000000022649	POWERSTREAM INC	5495420000	\$ 422.67
2022-08-05	EFT000000022649	POWERSTREAM INC	5603520000	\$ 61.20
2022-08-05	EFT000000022649	POWERSTREAM INC	5757420000	\$ 96.27
2022-08-05	EFT000000022649	POWERSTREAM INC	5793420000	\$ 212.39
2022-08-05	EFT000000022649	POWERSTREAM INC	4228535767	\$ 50.13
2022-08-05	EFT000000022649	POWERSTREAM INC	4341520000	\$ 161.67
2022-08-05	EFT000000022649	POWERSTREAM INC	4393520000	\$ 1,249.33
2022-08-05	EFT000000022649	POWERSTREAM INC	4492420000	\$ 38,961.69
2022-08-05	EFT000000022649	POWERSTREAM INC	4595507430	\$ 93.25
2022-08-05	EFT000000022649	POWERSTREAM INC	7603520000	\$ 325.05
2022-08-05	EFT000000022649	POWERSTREAM INC	7593420000	\$ 1,750.64
2022-08-05	EFT000000022649	POWERSTREAM INC	8430520000	\$ 118.81
2022-08-05	EFT000000022649	POWERSTREAM INC	8210520000	\$ 1,465.02
2022-08-05	EFT000000022649	POWERSTREAM INC	8156420000	\$ 271.13
2022-08-05	EFT000000022649	POWERSTREAM INC	8129420000	\$ 591.28
2022-08-05	EFT000000022649	POWERSTREAM INC	8051520000	\$ 54.96
2022-08-05	EFT000000022649	POWERSTREAM INC	7961000462	\$ 58.12
2022-08-05	EFT000000022649	POWERSTREAM INC	9528420000	\$ 47.19
2022-08-05	EFT000000022649	POWERSTREAM INC	9511520000	\$ 1,294.25

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2022-08-05	EFT000000022649	POWERSTREAM INC	9213520000	\$ 424.59
2022-08-05	EFT000000022649	POWERSTREAM INC	9104520000	\$ 31.06
2022-08-05	EFT000000022649	POWERSTREAM INC	8668420000	\$ 1,356.55
2022-08-05	EFT000000022649	POWERSTREAM INC	8657420000	\$ 31.06
2022-08-05	EFT000000022649	POWERSTREAM INC	9956730045	\$ 18,159.49
2022-08-05	EFT000000022649	POWERSTREAM INC	9804520000	\$ 31.06
2022-08-05	EFT000000022649	POWERSTREAM INC	9757420000	\$ 31.06
2022-08-05	EFT000000022649	POWERSTREAM INC	9624420000	\$ 262.62
2022-08-05	EFT000000022649	POWERSTREAM INC	0611520000	\$ 8,816.14
2022-08-05	EFT000000022649	POWERSTREAM INC	0542520000	\$ 10,186.97
2022-08-05	EFT000000022649	POWERSTREAM INC	0510520000	\$ 1,455.98
2022-08-05	EFT000000022649	POWERSTREAM INC	0460520000	\$ 534.02
2022-08-05	EFT000000022649	POWERSTREAM INC	0235420000	\$ 50.73
2022-08-05	EFT000000022649	POWERSTREAM INC	0232520000	\$ 1,157.03
2022-08-05	EFT000000022649	POWERSTREAM INC	4803520000	\$ 31.06
2022-08-05	EFT000000022649	POWERSTREAM INC	3530520000	\$ 116.59
2022-08-05	EFT000000022649	POWERSTREAM INC	3630520000	\$ 209.25
2022-08-05	EFT000000022649	POWERSTREAM INC	3703520000	\$ 1,856.71
2022-08-05	EFT000000022649	POWERSTREAM INC	3783420000	\$ 241.05
2022-08-05	EFT000000022649	POWERSTREAM INC	3904520000	\$ 37.58
2022-08-05	EFT000000022649	POWERSTREAM INC	4023420000	\$ 1,753.94
2022-08-05	EFT000000022649	POWERSTREAM INC	2569658422	\$ 39.18
2022-08-05	EFT000000022649	POWERSTREAM INC	2904520000	\$ 31.06
2022-08-05	EFT000000022649	POWERSTREAM INC	2975420000	\$ 18,397.38
2022-08-05	EFT000000022649	POWERSTREAM INC	3131520000	\$ 796.64
2022-08-05	EFT000000022649	POWERSTREAM INC	3162520000	\$ 94.63
2022-08-05	EFT000000022649	POWERSTREAM INC	3193420000	\$ 1,025.69
2022-08-05	EFT000000022649	POWERSTREAM INC	1904520000	\$ 31.06
2022-08-05	EFT000000022649	POWERSTREAM INC	2111520000	\$ 500.88
2022-08-05	EFT000000022649	POWERSTREAM INC	2131520000	\$ 57.85
2022-08-05	EFT000000022649	POWERSTREAM INC	2162520000	\$ 117.78
2022-08-05	EFT000000022649	POWERSTREAM INC	2411520000	\$ 445.88

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2022-08-05	EFT000000022649	POWERSTREAM INC	2492420000	\$ 22,829.48
2022-08-05	EFT000000022649	POWERSTREAM INC	0683420000	\$ 687.66
2022-08-05	EFT000000022649	POWERSTREAM INC	1304420000	\$ 1,572.91
2022-08-05	EFT000000022649	POWERSTREAM INC	1417420000	\$ 3,519.22
2022-08-05	EFT000000022649	POWERSTREAM INC	1657420000	\$ 52.58
2022-08-05	EFT000000022649	POWERSTREAM INC	1683420000	\$ 31.40
2022-08-05	EFT000000022649	POWERSTREAM INC	1693420000	\$ 1,401.76
2022-08-05	EFT000000022650	SUPERIOR ROAD PRODUCTS	2022 RECLAMITE ROAD TREATMENT	\$ 58,217.60
2022-08-05	EFT000000022651	YORK SUPPORT SERVICES NETWORK	FTE CRISIS WORKER HOURS	\$ 45,462.99
2022-08-05	EFT000000022651	YORK SUPPORT SERVICES NETWORK	VICTIM SUPPORT GRANT	\$ 15,000.00
2022-08-12	EFT000000022652	ADVANCED DOOR SYSTEMS LTD.	DOOR REPAIR 6375 14LN	\$ 645.52
2022-08-12	EFT000000022653	AGO INDUSTRIES INC.	TRAFFIC SAFETY CLOTHING	\$ 484.71
2022-08-12	EFT000000022653	AGO INDUSTRIES INC.	UNIFORMS	\$ 658.28
2022-08-12	EFT000000022654	ALLISTON EQUIPMENT LTD	VALVE AIR SWITCH	\$ 94.92
2022-08-12	EFT000000022654	ALLISTON EQUIPMENT LTD	NITRIDE	\$ 797.53
2022-08-12	EFT000000022655	ALLISTON LUMBER CO. LIMITED	FENCE SUPPLIES	\$ 153.53
2022-08-12	EFT000000022655	ALLISTON LUMBER CO. LIMITED	MISC BITS/TOOLS	\$ 16.31
2022-08-12	EFT000000022655	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$ 56.69
2022-08-12	EFT000000022656	ARCTICLIGHT BOARDING KENNELS	BOARDING JULY 2022	\$ 1,038.00
2022-08-12	EFT000000022657	ARENES CONSTRUCTION	PROPERTY CLEANUP	\$ 7,684.00
2022-08-12	EFT000000022657	ARENES CONSTRUCTION	ARE001 204 T21-26 10% HB RELSE	\$ 40,468.62
2022-08-12	EFT000000022658	RESIDENT REIMBURSEMENT	TRANSIT JUL04-25'22	\$ 70.00
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	ANNUAL SPRING MAINTENCE	\$ 290.28
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	ANNUAL SPRING MAINTENCE	\$ 1,451.40
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	ANNUAL SPRING MAINTENCE	\$ 1,451.40
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 324.46
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 354.58
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 1,325.17
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 1,782.67
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 5,840.16
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 2,893.20
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 1,782.67

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2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 1,782.67
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 1,865.92
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 451.02
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 352.71
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 344.14
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 1,073.29
2022-08-12	EFT000000022659	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	\$ 993.88
2022-08-12	EFT000000022660	BOLTON AUTO PARTS INC	PARTS	\$ 164.66
2022-08-12	EFT000000022661	BOSS LUBRICANTS	TRACTOR FLUID	\$ 912.19
2022-08-12	EFT000000022662	EMPLOYEE	MILEAGE - JUL22	\$ 24.94
2022-08-12	EFT000000022663	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$ 300.78
2022-08-12	EFT000000022664	BUTTON FENCE LTD.	SUPPLIES	\$ 375.69
2022-08-12	EFT000000022665	CANADIAN PACIFIC RAILWAY	UTILITY OCCUPATIONS	\$ 149.16
2022-08-12	EFT000000022665	CANADIAN PACIFIC RAILWAY	CROSS WARNING MAINTENCE	\$ 4,061.50
2022-08-12	EFT000000022666	EMPLOYEE	MILEAGE JULY2022	\$ 242.44
2022-08-12	EFT000000022668	CHEM-AQUA	WATER TREATMENT PROGRAM	\$ 693.54
2022-08-12	EFT000000022668	CHEM-AQUA	COOLING TOWER CLEANING	\$ 2,373.00
2022-08-12	EFT000000022669	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - TOTT	\$ 7,089.08
2022-08-12	EFT000000022670	EMPLOYEE	MILEAGE - JUN22	\$ 29.99
2022-08-12	EFT000000022671	CINTAS CANADA LIMITED	MAT SERVICE	\$ 72.00
2022-08-12	EFT000000022671	CINTAS CANADA LIMITED	MAT SERVICE	\$ 16.60
2022-08-12	EFT000000022671	CINTAS CANADA LIMITED	MAT SERVICE	\$ 72.00
2022-08-12	EFT000000022671	CINTAS CANADA LIMITED	MATS	\$ 35.69
2022-08-12	EFT000000022671	CINTAS CANADA LIMITED	UNIFORMS/MATS	\$ 157.41
2022-08-12	EFT000000022671	CINTAS CANADA LIMITED	MATS	\$ 26.42
2022-08-12	EFT000000022671	CINTAS CANADA LIMITED	MAT SERVICE	\$ 16.60
2022-08-12	EFT000000022671	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 80.78
2022-08-12	EFT000000022671	CINTAS CANADA LIMITED	MAT SERVICE	\$ 82.66
2022-08-12	EFT000000022671	CINTAS CANADA LIMITED	MAT SERVICE	\$ 83.55
2022-08-12	EFT000000022671	CINTAS CANADA LIMITED	MAT SERVICE	\$ 10.45
2022-08-12	EFT000000022672	CLARO ENVIRONMENTAL TECHNOLOGIES	PARTS	\$ 67.80
2022-08-12	EFT000000022673	CMAX FIRE SOLUTIONS	SERVICE CALL/REPAIRS	\$ 4,655.34

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2022-08-12	EFT000000022673	CMAX FIRE SOLUTIONS	SERVICE CALL/REPAIRS	\$ 553.70
2022-08-12	EFT000000022673	CMAX FIRE SOLUTIONS	SERVICE CALL/REPAIRS	\$ 981.22
2022-08-12	EFT000000022674	COOPER EQUIPMENT RENTALS LTD	M44-013 85 STRAIGHT BOOM	\$ 2,832.23
2022-08-12	EFT000000022675	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 18.94
2022-08-12	EFT000000022675	CORPORATE EXPRESS CANADA INC.	CHAIR	\$ 124.29
2022-08-12	EFT000000022675	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$ 61.32
2022-08-12	EFT000000022675	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 20.32
2022-08-12	EFT000000022675	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 35.02
2022-08-12	EFT000000022675	CORPORATE EXPRESS CANADA INC.	RISER DESK	\$ 128.80
2022-08-12	EFT000000022676	COUNTY OF SIMCOE	FIRST AID COURSE JUN1-2'22	\$ 1,134.52
2022-08-12	EFT000000022676	COUNTY OF SIMCOE	DC'S JULY 2022	\$ 39,858.19
2022-08-12	EFT000000022677	CULLIGAN WATER CONDITIONING	WATER	\$ 301.30
2022-08-12	EFT000000022677	CULLIGAN WATER CONDITIONING	WATER	\$ 91.05
2022-08-12	EFT000000022678	CURRIE TRUCK CENTRE	PARTS	\$ 5.44
2022-08-12	EFT000000022678	CURRIE TRUCK CENTRE	PARTS	\$ 137.85
2022-08-12	EFT000000022679	EMPLOYEE	TEAM APPRECIATION LUNCH	\$ 70.07
2022-08-12	EFT000000022680	DUIVENVOORDEN HAULAGE LIMITED	GRAVEL - 1 INDUSTRIAL RD	\$ 1,161.26
2022-08-12	EFT000000022681	ELECTRICAL SAFETY AUTHORITY	ICIA RENEWAL	\$ 135.60
2022-08-12	EFT000000022682	ENSLÉN SHARPENING & MORE	BLADE SHARPENING	\$ 559.35
2022-08-12	EFT000000022683	ERNIE DEAN CHEVROLET-BUICK LTD.	SERVICE	\$ 512.42
2022-08-12	EFT000000022683	ERNIE DEAN CHEVROLET-BUICK LTD.	SERVICE	\$ 1,239.90
2022-08-12	EFT000000022684	EVOQUA WATER TECHNOLOGIES LTD.	MODULE/FLOW CELL MODULE	\$ 8,050.57
2022-08-12	EFT000000022685	EXECUTIVE TOWING	TOWING SERVICES	\$ 124.86
2022-08-12	EFT000000022686	FEEHELY, GASTALDI	LEGAL MATTERS	\$ 1,491.60
2022-08-12	EFT000000022687	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	\$ 196.06
2022-08-12	EFT000000022687	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	\$ 166.11
2022-08-12	EFT000000022688	EMPLOYEE	CONFERENCE LONDON SEPT 21-22	\$ 418.86
2022-08-12	EFT000000022688	EMPLOYEE	MILEAGE JULY2022	\$ 55.33
2022-08-12	EFT000000022689	FLO CHEM LTD.	CHEMICALS	\$ 1,508.32
2022-08-12	EFT000000022690	4 OFFICE AUTOMATION LTD.	RENT AUG22 & COPIES JUL22	\$ 299.62
2022-08-12	EFT000000022690	4 OFFICE AUTOMATION LTD.	RENT JUL22	\$ 16.95
2022-08-12	EFT000000022691	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 193.80

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2022-08-12	EFT000000022691	GLEN MARTIN	REPAIRS TO MACHINE	\$ 67.80
2022-08-12	EFT000000022691	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 108.24
2022-08-12	EFT000000022691	GLEN MARTIN	SUPPLIES	\$ 23.14
2022-08-12	EFT000000022691	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 324.71
2022-08-12	EFT000000022691	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 1,396.58
2022-08-12	EFT000000022692	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$ 1,468.10
2022-08-12	EFT000000022692	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$ 25.99
2022-08-12	EFT000000022693	RESIDENT REIMBURSEMENT	TRANSIT APR03-JUL15'22	\$ 32.40
2022-08-12	EFT000000022694	EMPLOYEE	MILEAGE JUNE2022	\$ 53.36
2022-08-12	EFT000000022695	EMPLOYEE	MILEAGE JULY2022	\$ 190.82
2022-08-12	EFT000000022696	HYDRO ONE	9TH LINE TRAFF LT AUG2022	\$ 35.23
2022-08-12	EFT000000022696	HYDRO ONE	VC4 CONC2 LOT26 AUG2022	\$ 44.36
2022-08-12	EFT000000022697	IDEAL SUPPLY	PARTS	\$ 17.20
2022-08-12	EFT000000022697	IDEAL SUPPLY	PARTS	\$ 55.05
2022-08-12	EFT000000022697	IDEAL SUPPLY	SUPPLIES	\$ 366.12
2022-08-12	EFT000000022697	IDEAL SUPPLY	SUPPLIES	\$ 30.49
2022-08-12	EFT000000022697	IDEAL SUPPLY	BATTERY	\$ 53.09
2022-08-12	EFT000000022697	IDEAL SUPPLY	PARTS	\$ 38.40
2022-08-12	EFT000000022697	IDEAL SUPPLY	PARTS	\$ 292.55
2022-08-12	EFT000000022698	INNOVATIVE SURFACE SOLUTIONS	PROPATCH	\$ 5,300.08
2022-08-12	EFT000000022699	JAMES DICK CONSTRUCTION LTD.	LIMESTONE	\$ 1,503.49
2022-08-12	EFT000000022700	JENCO EQUIPMENT INC	RENTAL/SERVICES	\$ 322.05
2022-08-12	EFT000000022700	JENCO EQUIPMENT INC	RENTAL/SERVICES	\$ 1,525.50
2022-08-12	EFT000000022700	JENCO EQUIPMENT INC	RENTAL/SERVICES	\$ 214.70
2022-08-12	EFT000000022700	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$ 96.05
2022-08-12	EFT000000022700	JENCO EQUIPMENT INC	PROTBALÉ TOILET RENTAL	\$ 2,152.65
2022-08-12	EFT000000022701	JOHN'S LEISURE SCAPES	SUPPLIES	\$ 77.94
2022-08-12	EFT000000022702	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$ 2,367.35
2022-08-12	EFT000000022703	LANDMARK BUS LINES	BUS - TOTT CC	\$ 226.00
2022-08-12	EFT000000022704	LEWIS MOTOR SALES INC.	PARTS	\$ 90.40
2022-08-12	EFT000000022705	LLOYD BURNS LLP	LEGAL FEE CLAIM 53640-156832	\$ 1,518.51
2022-08-12	EFT000000022706	EMPLOYEE	MEDICAL NOTES	\$ 80.00

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2022-08-12	EFT000000022707	MAXIMUM SIGNS	SIGN - BEETON CENTRE	\$ 268.56
2022-08-12	EFT000000022708	MICHAEL ENTERPRISE AUDIO & VISUAL	SERVICE CALL/REPAIRS TIME BOX	\$ 182.21
2022-08-12	EFT000000022709	MILLIGAN ENERGY INC.	691.3L DIESEL	\$ 1,266.35
2022-08-12	EFT000000022709	MILLIGAN ENERGY INC.	1400.2L DIESEL	\$ 2,564.95
2022-08-12	EFT000000022709	MILLIGAN ENERGY INC.	600L DIESEL	\$ 1,143.18
2022-08-12	EFT000000022709	MILLIGAN ENERGY INC.	1499.9L GASOLINE	\$ 2,660.12
2022-08-12	EFT000000022710	EMPLOYEE	MILEAGE JULY2022	\$ 269.12
2022-08-12	EFT000000022711	NORTHERN SAFETY LIMITED	SUPPLIES	\$ 388.47
2022-08-12	EFT000000022711	NORTHERN SAFETY LIMITED	BOOTS	\$ 90.34
2022-08-12	EFT000000022712	OLIVER FUELS LIMITED	1972.2L GASOLINE	\$ 3,722.85
2022-08-12	EFT000000022712	OLIVER FUELS LIMITED	1996.2L GASOLINE	\$ 3,768.15
2022-08-12	EFT000000022712	OLIVER FUELS LIMITED	546.3L DIESEL	\$ 1,014.93
2022-08-12	EFT000000022712	OLIVER FUELS LIMITED	1430.6L DIESEL	\$ 2,738.65
2022-08-12	EFT000000022712	OLIVER FUELS LIMITED	3142.8L GASOLINE	\$ 6,003.58
2022-08-12	EFT000000022713	EMPLOYEE	MILEAGE JULY2022	\$ 48.95
2022-08-12	EFT000000022714	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS - JUN22	\$ 233.06
2022-08-12	EFT000000022715	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 73.45
2022-08-12	EFT000000022715	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 138.99
2022-08-12	EFT000000022715	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 68.25
2022-08-12	EFT000000022715	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 80.63
2022-08-12	EFT000000022715	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 94.30
2022-08-12	EFT000000022715	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 94.30
2022-08-12	EFT000000022716	RESIDENT REIMBURSEMENT	TNSPT PROGRAM JUNE-JULY2022	\$ 904.00
2022-08-12	EFT000000022717	PENDERGAST LAWN CARE LTD	GRASS CUT - MAY22	\$ 5,401.97
2022-08-12	EFT000000022717	PENDERGAST LAWN CARE LTD	GRASS CUT - JUL27'22	\$ 4,928.05
2022-08-12	EFT000000022717	PENDERGAST LAWN CARE LTD	GRASS CUT - JUL04'22	\$ 5,401.97
2022-08-12	EFT000000022718	PERFECTMIND INC.	SUBSCRIPTION JUN22-23	\$ 28,204.80
2022-08-12	EFT000000022719	PPL AQUATIC, FITNESS & SPA GROUP INC.	LOCK KNOB STRAINER	\$ 115.26
2022-08-12	EFT000000022719	PPL AQUATIC, FITNESS & SPA GROUP INC.	J-BOLT	\$ 318.04
2022-08-12	EFT000000022720	PREMIER EQUIPMENT	STIHL FS 131R-Z	\$ 141.63
2022-08-12	EFT000000022720	PREMIER EQUIPMENT	CARBON LINE	\$ 84.74
2022-08-12	EFT000000022721	PRINTERS PLUS	TONER	\$ 56.50

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2022-08-12	EFT000000022722	PROTRADE CONTRACTING INC	POUR CONCRETE PADS - NTRC	\$ 3,587.75
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 773.45
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 3	\$ 156.00
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 271.61
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 652.03
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 707.19
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 333.95
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 271.61
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 1	\$ 381.58
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 2	\$ 350.80
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 3	\$ 125.25
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 1	\$ 381.58
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 1	\$ 475.17
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 2	\$ 312.16
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - TOTT CONSERV	\$ 317.93
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - 130 CHURCH	\$ 127.17
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - COVENTRY PARK	\$ 92.37
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 3	\$ 156.56
2022-08-12	EFT000000022723	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 2	\$ 265.60
2022-08-12	EFT000000022724	PROAQUA	SUPPLIES	\$ 28,147.46
2022-08-12	EFT000000022725	RA-TECH ELECTRICAL SERVICES	INSTALL HEATERS & STOVE PLUG	\$ 659.21
2022-08-12	EFT000000022725	RA-TECH ELECTRICAL SERVICES	INSTALL DOUBLE OUTLETS	\$ 942.17
2022-08-12	EFT000000022726	EMPLOYEE	WATER PUMPS	\$ 57.60
2022-08-12	EFT000000022727	RENTSHOP INC.	RENT - SOD CUTTER	\$ 77.30
2022-08-12	EFT000000022727	RENTSHOP INC.	RENT - CHAIN	\$ 37.65
2022-08-12	EFT000000022728	SCOTT REINHART TRAILER SALES	PARTS	\$ 5.59
2022-08-12	EFT000000022729	SHAW DIRECT	NTRC - TV SERVICE JAN22	\$ 90.38
2022-08-12	EFT000000022729	SHAW DIRECT	NTRC - TV SERVICE JUN22	\$ 94.07
2022-08-12	EFT000000022729	SHAW DIRECT	NTRC - TV SERVICE JUL22	\$ 92.26
2022-08-12	EFT000000022730	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JULY 2022	\$ 6,091.53
2022-08-12	EFT000000022731	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JULY 2022	\$ 3,315.91
2022-08-12	EFT000000022732	EMPLOYEE	SURVEY LAW 1 COURSE	\$ 847.50

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2022-08-12	EFT000000022733	SUNBELT RENTALS	FENCE SUPPLIES	\$ 152.55
2022-08-12	EFT000000022734	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2022	\$ 298.45
2022-08-12	EFT000000022734	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2022	\$ 479.04
2022-08-12	EFT000000022734	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2022	\$ 693.55
2022-08-12	EFT000000022734	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2022	\$ 140.24
2022-08-12	EFT000000022735	TEMP AIR CONTROL	LEAK CHECK/REPAIR	\$ 859.48
2022-08-12	EFT000000022735	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$ 690.37
2022-08-12	EFT000000022735	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$ 1,554.04
2022-08-12	EFT000000022736	EMPLOYEE	CITYWORKS TRAINING JUL28'22	\$ 17.53
2022-08-12	EFT000000022737	3C TRAINING SOLUTIONS	COACHING - JUL7&8'22	\$ 525.00
2022-08-12	EFT000000022738	TRUGREEN	VEGETAION CONTROL	\$ 373.75
2022-08-12	EFT000000022738	TRUGREEN	VEGETAION CONTROL	\$ 450.87
2022-08-12	EFT000000022738	TRUGREEN	VEGETAION CONTROL	\$ 813.94
2022-08-12	EFT000000022738	TRUGREEN	VEGETAION CONTROL	\$ 106.79
2022-08-12	EFT000000022739	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 510.20
2022-08-12	EFT000000022739	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 372.90
2022-08-12	EFT000000022739	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 149.16
2022-08-12	EFT000000022739	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 149.16
2022-08-12	EFT000000022739	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 183.86
2022-08-12	EFT000000022739	UNI FIRST CANADA LIMITED	TSHIRTS FOR CANADA DAY STAFF	\$ 1,206.28
2022-08-12	EFT000000022739	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 167.24
2022-08-12	EFT000000022739	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 167.24
2022-08-12	EFT000000022740	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$ 107.35
2022-08-12	EFT000000022741	VISCO INDUSTRIAL SALES CO	JACK	\$ 2,556.30
2022-08-12	EFT000000022741	VISCO INDUSTRIAL SALES CO	PARTS	\$ 141.82
2022-08-12	EFT000000022741	VISCO INDUSTRIAL SALES CO	PARTS	\$ 173.65
2022-08-12	EFT000000022742	WILLIAMSON AUTOMOTIVE	PARTS	\$ 29.78
2022-08-12	EFT000000022742	WILLIAMSON AUTOMOTIVE	PARTS	\$ 35.03
2022-08-12	EFT000000022742	WILLIAMSON AUTOMOTIVE	PARTS	\$ 47.67
2022-08-12	EFT000000022742	WILLIAMSON AUTOMOTIVE	PARTS	\$ 122.36
2022-08-12	EFT000000022742	WILLIAMSON AUTOMOTIVE	PARTS	\$ 24.51
2022-08-12	EFT000000022742	WILLIAMSON AUTOMOTIVE	TOOL	\$ 24.86

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2022-08-12	EFT000000022742	WILLIAMSON AUTOMOTIVE	PARTS	\$ 7.09
2022-08-12	EFT000000022742	WILLIAMSON AUTOMOTIVE	PARTS	\$ 84.31
2022-08-12	EFT000000022742	WILLIAMSON AUTOMOTIVE	CORRECTION WITH INVOICES	\$ 96.05
2022-08-12	EFT000000022742	WILLIAMSON AUTOMOTIVE	CREDIT REVERSE	\$ 219.53
2022-08-12	EFT000000022742	WILLIAMSON AUTOMOTIVE	PARTS	\$ 89.25
2022-08-12	EFT000000022743	XEROX CANADA	COPIES JUN27-JUL26'22	\$ 282.52
2022-08-12	EFT000000022743	XEROX CANADA	COPIES JUN27-JUL26'22	\$ 37.41
2022-08-12	EFT000000022744	ZAMBONI COMPANY LTD.	BACK UP SWITCH	\$ 210.17
2022-08-12	EFT000000022745	RJ BURNSIDE ASSOCIATES LTD.	SERV TO JUN30'22	\$ 53,329.69
2022-08-12	EFT000000022746	WESSUC INC.	REGIONAL ALLISTON - JUN22	\$ 32,577.41
2022-08-12	EFT000000022746	WESSUC INC.	ALLISTON REGIONAL - JUL22	\$ 35,520.06
2022-08-19	EFT000000022747	ACKLANDS - GRAINGER INC	SUPPLIES	\$ 147.58
2022-08-19	EFT000000022747	ACKLANDS - GRAINGER INC	SUPPLIES	\$ 385.34
2022-08-19	EFT000000022748	AIR LIQUIDE CANADA INC.	OXYGEN CYLINDERS	\$ 142.22
2022-08-19	EFT000000022749	AJ STONE COMPANY LTD.	HELMET	\$ 540.96
2022-08-19	EFT000000022750	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	\$ 1,037.34
2022-08-19	EFT000000022751	BENSON AUTO PARTS	TURF	\$ 386.69
2022-08-19	EFT000000022752	EMPLOYEE	MILEAGE - JUL22	\$ 34.10
2022-08-19	EFT000000022753	CINTAS CANADA LIMITED	MATS	\$ 42.21
2022-08-19	EFT000000022753	CINTAS CANADA LIMITED	MATS	\$ 171.08
2022-08-19	EFT000000022753	CINTAS CANADA LIMITED	MATS	\$ 10.45
2022-08-19	EFT000000022753	CINTAS CANADA LIMITED	MATS	\$ 30.40
2022-08-19	EFT000000022754	CITRON HYGIENE LP	DEODORIZER	\$ 69.50
2022-08-19	EFT000000022754	CITRON HYGIENE LP	DEODORIZER	\$ 69.50
2022-08-19	EFT000000022755	CORPORATE EXPRESS CANADA INC.	PAPER	\$ 51.96
2022-08-19	EFT000000022755	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 19.20
2022-08-19	EFT000000022755	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 62.70
2022-08-19	EFT000000022756	CULLIGAN WATER CONDITIONING	WATER	\$ 7.40
2022-08-19	EFT000000022756	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS-JOC	\$ 146.30
2022-08-19	EFT000000022756	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS-TOTT CC	\$ 145.03
2022-08-19	EFT000000022757	CHEM-AQUA	COOLING TOWER CLEANING	\$ 2,373.00
2022-08-19	EFT000000022758	DEPENDABLE FIRE EQUIPMENT	CABIN AIR FILTER	\$ 361.60

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2022-08-19	EFT000000022759	ELEVATOR ONE INC.	MAINTENCE - 49NELSON	\$ 416.78
2022-08-19	EFT000000022760	EWE HERD ME	CANINE CONTROL JUL22	\$ 3,632.74
2022-08-19	EFT000000022761	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$ 89.45
2022-08-19	EFT000000022761	4 OFFICE AUTOMATION LTD.	COPIES MAY04-AUG03'22	\$ 19.38
2022-08-19	EFT000000022762	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$ 395.50
2022-08-19	EFT000000022763	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 1,936.09
2022-08-19	EFT000000022763	GLEN MARTIN	CLEANING SUPPLIES	\$ 986.70
2022-08-19	EFT000000022763	GLEN MARTIN	CLEANING SUPPLIES	\$ 142.75
2022-08-19	EFT000000022763	GLEN MARTIN	CLEANING SUPPLIES	\$ 47.53
2022-08-19	EFT000000022764	HOOD EXCAVAC SERVICES INC	HYDRO EXCAVATION - 75 WALKEM	\$ 2,028.35
2022-08-19	EFT000000022765	EMPLOYEE	POTTERY ITEMS FOR MUSEUM	\$ 53.02
2022-08-19	EFT000000022766	HYDRO ONE	3377 SR 10 WATER DEPOT AUG2022	\$ 10,025.55
2022-08-19	EFT000000022766	HYDRO ONE	STREET LIGHTING AUG2022	\$ 618.82
2022-08-19	EFT000000022767	IDEAL SUPPLY	SUPPLIES	\$ 209.05
2022-08-19	EFT000000022767	IDEAL SUPPLY	SUPPLIES	\$ 380.45
2022-08-19	EFT000000022767	IDEAL SUPPLY	SUPPLIES	\$ 109.56
2022-08-19	EFT000000022767	IDEAL SUPPLY	SUPPLIES	\$ 132.14
2022-08-19	EFT000000022768	INFORMATION PROFESSIONALS, THE	ANNUAL COMPLAINCE SERV 2022	\$ 395.50
2022-08-19	EFT000000022769	IRON MOUNTAIN	SERVICES	\$ 142.77
2022-08-19	EFT000000022769	IRON MOUNTAIN	STORAGE SERVICES	\$ 2,449.79
2022-08-19	EFT000000022770	EMPLOYEE	MILEAGE - JUL22	\$ 383.38
2022-08-19	EFT000000022771	JAMES DICK CONSTRUCTION LTD.	LIMESTONE SCREENINGS	\$ 1,448.49
2022-08-19	EFT000000022772	EMPLOYEE	MMAH BCIN REGISTRATION 2022	\$ 120.00
2022-08-19	EFT000000022773	JIM WILSON CHEVROLET BUICK GMC	2022 CHEVLORELT SILVERADO	\$ 41,802.33
2022-08-19	EFT000000022774	JUTZI WATER TECHNOLOGIES	CHLORINE	\$ 1,740.20
2022-08-19	EFT000000022774	JUTZI WATER TECHNOLOGIES	CHLORINE	\$ 2,664.77
2022-08-19	EFT000000022775	LACEY INSTRUMENTATION	REPAIR - LILLT ST PUMP STN	\$ 5,436.43
2022-08-19	EFT000000022775	LACEY INSTRUMENTATION	6MTH SERV MSA	\$ 5,892.95
2022-08-19	EFT000000022776	EMPLOYEE	MILEAGE JULY2022	\$ 52.20
2022-08-19	EFT000000022777	LOVETT PRO LOCK & KEY	KEYS - NTRC	\$ 75.15
2022-08-19	EFT000000022778	EMPLOYEE	MILEAGE JULY2022	\$ 19.72
2022-08-19	EFT000000022779	MILLIGAN ENERGY INC.	DEIEL - 2871.60L	\$ 5,279.79

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2022-08-19	EFT000000022780	OFS GROUP	FIRE EXTINGUISHER- DEPOT 2	\$ 146.79
2022-08-19	EFT000000022780	OFS GROUP	FIRE EXTINGUISHER - BEETON ARE	\$ 73.39
2022-08-19	EFT000000022780	OFS GROUP	PULL STN GLASS ROD - TOTT LIB	\$ 22.54
2022-08-19	EFT000000022781	ORKIN CANADA CORPORATION	RODENT CONTROL - DEPOT 3	\$ 127.80
2022-08-19	EFT000000022781	ORKIN CANADA CORPORATION	PEST CONTROL - TOTT RESVR	\$ 127.80
2022-08-19	EFT000000022781	ORKIN CANADA CORPORATION	PEST CONTROL - TOT CC	\$ 245.66
2022-08-19	EFT000000022782	EMPLOYEE	AMCTO UNIT 2	\$ 412.45
2022-08-19	EFT000000022783	PAGE GRAPHICS	FRAMES/PANELS/INSTALLATION	\$ 3,484.92
2022-08-19	EFT000000022784	POINT TO POINT COMMUNICATIONS	DATA USAGE - MOWDER RESEVOIR	\$ 113.00
2022-08-19	EFT000000022784	POINT TO POINT COMMUNICATIONS	MONITOR/MAINTENCE AUG22	\$ 1,197.80
2022-08-19	EFT000000022785	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - JOC	\$ 1,170.17
2022-08-19	EFT000000022785	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - TOTT CC	\$ 764.95
2022-08-19	EFT000000022785	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - BEETON ARENA	\$ 294.96
2022-08-19	EFT000000022785	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - BEETON ARENA	\$ 240.28
2022-08-19	EFT000000022785	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - BEETON ARENA	\$ 296.04
2022-08-19	EFT000000022785	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - JOC	\$ 1,637.95
2022-08-19	EFT000000022785	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - JOC	\$ 1,443.68
2022-08-19	EFT000000022785	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - MCKELVEY WELL	\$ 95.04
2022-08-19	EFT000000022785	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - MCKELVEY WELL	\$ 95.39
2022-08-19	EFT000000022785	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - TOTT CC	\$ 702.04
2022-08-19	EFT000000022785	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - TOTT CC	\$ 636.69
2022-08-19	EFT000000022786	PUROLATOR COURIER LTD.	COURIER	\$ 45.77
2022-08-19	EFT000000022786	PUROLATOR COURIER LTD.	COURIER	\$ 71.10
2022-08-19	EFT000000022787	ONTARIO ONE CALL	PHONE CALLS - JUL22	\$ 586.94
2022-08-19	EFT000000022788	SCHINDLER ELEVATOR CORPORATION	SERVICE CONTRACT AUG-OCT2022	\$ 2,172.11
2022-08-19	EFT000000022789	SEWER TECHNOLOGIES INC.	CCTV CAMERA INSPECTION	\$ 3,107.50
2022-08-19	EFT000000022790	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - TOTT WTP	\$ 1,412.50
2022-08-19	EFT000000022790	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - JOC	\$ 10.17
2022-08-19	EFT000000022790	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - ALLLISTON WTP	\$ 2,725.56
2022-08-19	EFT000000022790	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - REGIONAL WWTP	\$ 149.16
2022-08-19	EFT000000022790	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - TOTT WWTP	\$ 149.16
2022-08-19	EFT000000022790	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - TOTT WWTP	\$ 592.12

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2022-08-19	EFT000000022790	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - REGIONAL WWTP	\$ 605.68
2022-08-19	EFT000000022790	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - ALLISTON WWTP	\$ 587.60
2022-08-19	EFT000000022791	SIMCOE COUNTY ROADS	RODEO 2022	\$ 150.00
2022-08-19	EFT000000022792	SIMCOE-YORK PRINTING	AD	\$ 259.54
2022-08-19	EFT000000022793	STINSON ITS INC	INSTALLED SPEED PUMPS	\$ 10,995.35
2022-08-19	EFT000000022794	CIMCO REFRIGERATION	AMMONIA LEAK REPAIR-TOTT CC	\$ 891.25
2022-08-19	EFT000000022795	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2022	\$ 307.76
2022-08-19	EFT000000022796	TOWN OF BRADFORD WEST GWILLIMBURY	FRED DEAN - MAY16'22	\$ 429.40
2022-08-19	EFT000000022797	TRAFFIC LOGIX INC.	YELLOW LARGE SOLAR	\$ 8,429.80
2022-08-19	EFT000000022798	TRILLIUM FORD LINCOLN LTD.	PARTS	\$ 222.14
2022-08-19	EFT000000022799	EMPLOYEE	MILEAGE JULY2022	\$ 110.95
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 278.91
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 428.69
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 220.76
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 469.13
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 98.77
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 87.41
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 394.10
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 162.39
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 349.76
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 331.41
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 108.71
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 398.73
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 141.62
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 434.10
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 334.51
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 474.78
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 94.67
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 232.91
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 352.63
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 344.72
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 365.80

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2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 531.67
2022-08-19	EFT000000022800	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 350.10
2022-08-19	EFT000000022801	VAN LEEUWEN PLUMBING & HEATING	REPAIR - BEETON FIRE HALL	\$ 591.86
2022-08-19	EFT000000022802	EMPLOYEE	CARPET EXP	\$ 174.98
2022-08-19	EFT000000022803	RESIDENT REIMBURSEMENT	GATE SERV - 6315 14TH LN	\$ 688.06
2022-08-19	EFT000000022804	WAMCO	PARTS	\$ 117.52
2022-08-19	EFT000000022805	Western Management Consultants	3/3 RETAINER + ADD'L FEES	\$ 7,238.45
2022-08-19	EFT000000022805	Western Management Consultants	3/3 RETAINER FEE	\$ 5,119.71
2022-08-19	EFT000000022806	WILLIAMSON AUTOMOTIVE	PARTS	\$ 2.77
2022-08-19	EFT000000022806	WILLIAMSON AUTOMOTIVE	PARTS	\$ 29.49
2022-08-19	EFT000000022807	WM WELLER TREE SERVICE LTD.	ASH TREE MAINTENCE JUL18-29'22	\$ 4,173.88
2022-08-19	EFT000000022807	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE JUL18-29'22	\$ 4,739.45
2022-08-19	EFT000000022808	WOLSELEY MECHANICAL GROUP	PARTS	\$ 569.86
2022-08-19	EFT000000022808	WOLSELEY MECHANICAL GROUP	PART	\$ 8.03
2022-08-19	EFT000000022809	WSP CANADA INC.	SERV APR03-MAY07'22	\$ 6,596.25
2022-08-19	EFT000000022810	ZANDER SOD CO. LIMITED	SOD	\$ 293.71
2022-08-26	EFT000000022811	ACKLANDS - GRAINGER INC	SUPPLIES	\$ 1,901.42
2022-08-26	EFT000000022811	ACKLANDS - GRAINGER INC	HARNESS	\$ 1,073.18
2022-08-26	EFT000000022811	ACKLANDS - GRAINGER INC	SAFETY GLASSES	\$ 58.58
2022-08-26	EFT000000022811	ACKLANDS - GRAINGER INC	TICK REMOVAL KIT	\$ 113.23
2022-08-26	EFT000000022812	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL CABLE	\$ 638.45
2022-08-26	EFT000000022813	AGO INDUSTRIES INC.	SAFETY UNIFORM CLOTHING	\$ 637.53
2022-08-26	EFT000000022813	AGO INDUSTRIES INC.	TRANSFERS	\$ 2,401.25
2022-08-26	EFT000000022814	AIR LIQUIDE CANADA INC.	CYLINDERS JULY2022	\$ 387.08
2022-08-26	EFT000000022815	ALLISTON LUMBER CO. LIMITED	WEED BARRIER	\$ 77.26
2022-08-26	EFT000000022815	ALLISTON LUMBER CO. LIMITED	WEED BARRIER	\$ 25.75
2022-08-26	EFT000000022815	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$ 67.63
2022-08-26	EFT000000022815	ALLISTON LUMBER CO. LIMITED	PT WOOD	\$ 576.07
2022-08-26	EFT000000022815	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$ 20.74
2022-08-26	EFT000000022816	A-1 SEPTIC SYSTEMS	PUMP SEPTIC - JUL02-19'22	\$ 8,107.75
2022-08-26	EFT000000022817	RESIDENT REIMBURSEMENT	LEASE AGREEMENT SEPT2022	\$ 960.50
2022-08-26	EFT000000022818	BRANDT BARRIE	REPAIRS	\$ 1,485.11

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2022-08-26	EFT000000022819	RESIDENT REIMBURSEMENT	TNSPT PROGAM JULY-AUG2022	\$ 45.00
2022-08-26	EFT000000022819	RESIDENT REIMBURSEMENT	TNSPT PROGRAM AUG 2022	\$ 56.00
2022-08-26	EFT000000022820	CAMBRIDGE ENVIRONMENTAL	FILTER GLASS	\$ 1,750.37
2022-08-26	EFT000000022821	CANADIAN BEARINGS LIMITED	PARTS	\$ 660.93
2022-08-26	EFT000000022822	CA SELLERS CLEANING SERVICES LTD	CLEANING SERV - JUL22	\$ 11,470.46
2022-08-26	EFT000000022823	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - ALLISTON	\$ 6,900.76
2022-08-26	EFT000000022823	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - REGIONAL	\$ 8,583.88
2022-08-26	EFT000000022824	CIMA+	SERV APR30-JUL01'22	\$ 5,237.55
2022-08-26	EFT000000022825	EMPLOYEE	CONTINUED LEARNING	\$ 329.30
2022-08-26	EFT000000022826	EMPLOYEE	CONTINUED EDUCATION	\$ 329.30
2022-08-26	EFT000000022827	COUNTY OF SIMCOE	WASTE DISPOSAL	\$ 780.00
2022-08-26	EFT000000022827	COUNTY OF SIMCOE	MONTHLY SCAN AUG2022	\$ 622.77
2022-08-26	EFT000000022828	CULLIGAN WATER CONDITIONING	WATER	\$ 56.30
2022-08-26	EFT000000022829	CUMMINS HYDRAULICS LTD.	REBUILD CYCLINDER	\$ 776.88
2022-08-26	EFT000000022829	CUMMINS HYDRAULICS LTD.	PARTS	\$ 47.44
2022-08-26	EFT000000022830	CURRIE TRUCK CENTRE	VEHICLE INSPECTION	\$ 431.30
2022-08-26	EFT000000022830	CURRIE TRUCK CENTRE	PARTS	\$ 688.88
2022-08-26	EFT000000022830	CURRIE TRUCK CENTRE	PARTS	\$ 36.36
2022-08-26	EFT000000022830	CURRIE TRUCK CENTRE	REPAIRS	\$ 560.71
2022-08-26	EFT000000022830	CURRIE TRUCK CENTRE	LICENSE FEE	\$ 1,005.70
2022-08-26	EFT000000022831	DECKERS TIRE SERVICE	SERVICE CALL/REPAIR TIRE	\$ 220.35
2022-08-26	EFT000000022832	DIXIE CLEANERS	CLEANING SERVICES	\$ 13.84
2022-08-26	EFT000000022832	DIXIE CLEANERS	DRY CLEANING UNIFORMS	\$ 1,227.18
2022-08-26	EFT000000022833	DUIVENVOORDEN HAULAGE LIMITED	HAULAGE	\$ 634.08
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR AUG2022	\$ 122.14
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE AUG2022	\$ 28.30
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES AUG2022	\$ 79.87
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD AUG2022	\$ 57.53
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E AUG2022	\$ 76.83
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	6375 14th LINE AUG2022	\$ 117.00
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL AUG2022	\$ 91.25
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	27 LILLY ST E AUG2022	\$ 246.45

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2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	6830 14TH LINE AUG2022	\$ 349.43
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE AUG2022	\$ 94.83
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE AUG2022	\$ 1,989.78
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR AUG2022	\$ 85.26
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W AUG2022	\$ 117.60
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W AUG2022	\$ 267.50
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N AUG2022	\$ 1,335.72
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N AUG2022	\$ 94.83
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E AUG2022	\$ 84.03
2022-08-26	EFT000000022834	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL AUG2022	\$ 148.77
2022-08-26	EFT000000022835	FEEHELY, GASTALDI	LEGAL MATTERS	\$ 774.81
2022-08-26	EFT000000022835	FEEHELY, GASTALDI	LEGAL MATTERS	\$ 1,059.38
2022-08-26	EFT000000022835	FEEHELY, GASTALDI	LEGAL MATTERS	\$ 7,039.90
2022-08-26	EFT000000022836	EMPLOYEE	BOOT ALLOWANCE 2022	\$ 350.29
2022-08-26	EFT000000022837	FOCUS FLEET AND FUEL MANAGEMENT	SERV AUG22	\$ 4,402.48
2022-08-26	EFT000000022838	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT SEPT2022	\$ 1,856.44
2022-08-26	EFT000000022839	FS PARTNERS	FUEL	\$ 717.94
2022-08-26	EFT000000022840	RESIDENT REIMBURSEMENT	TNSPT PROGRAM JULY2022	\$ 180.80
2022-08-26	EFT000000022841	GARDEN CITY INC	CEDAR MULCH	\$ 5,314.39
2022-08-26	EFT000000022842	GHD LIMITED	SERV JUN30'22	\$ 17,938.75
2022-08-26	EFT000000022843	GLENN CONNELL O/A CONNELL DISTRIBUTING	SEASONED FIREWOOD	\$ 753.03
2022-08-26	EFT000000022844	GOOD SHEPHERD FOOD BANK	DONATION SEPT 2022	\$ 2,400.00
2022-08-26	EFT000000022845	RESIDENT REIMBURSEMENT	TNSPT PROGRAM JULY2022	\$ 270.00
2022-08-26	EFT000000022846	EMPLOYEE	BOOT ALLOWANCE 2022	\$ 223.72
2022-08-26	EFT000000022847	RESIDENT REIMBURSEMENT	TNSPT PROG NOV-MAY	\$ 24.20
2022-08-26	EFT000000022848	H2 ONTARIO INC	HON001 T20-25 HB RELSE 5%	\$ 17,789.99
2022-08-26	EFT000000022849	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$ 107.35
2022-08-26	EFT000000022850	EMPLOYEE	OBOA COURSE	\$ 593.25
2022-08-26	EFT000000022851	JET ICE	RED LINE PAINT	\$ 62.15
2022-08-26	EFT000000022852	JOE JOHNSON EQUIPMENT INC.	SUPPLIES	\$ 192.67
2022-08-26	EFT000000022852	JOE JOHNSON EQUIPMENT INC.	PARTS	\$ 183.92
2022-08-26	EFT000000022852	JOE JOHNSON EQUIPMENT INC.	PARTS	\$ 361.24

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2022-08-26	EFT000000022853	JOHN'S LEISURE SCAPES	WATER ANALYSIS	\$ 16.95
2022-08-26	EFT000000022853	JOHN'S LEISURE SCAPES	CHEMICALS	\$ 51.96
2022-08-26	EFT000000022854	EMPLOYEE	TECH TRAINING PT3	\$ 593.25
2022-08-26	EFT000000022855	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	\$ 3,584.36
2022-08-26	EFT000000022856	JUST VAC IT INC	SERV JUL28'22	\$ 2,124.40
2022-08-26	EFT000000022857	LANDMARK MUNICIPAL SERVICES ULC	ALLISTON CET - CLEAN	\$ 2,234.01
2022-08-26	EFT000000022858	LIGHTNING EQUIPMENT SALES INC.	PARTS	\$ 398.89
2022-08-26	EFT000000022859	LLOYD BURNS LLP	LEGAL MATTERS	\$ 10,053.61
2022-08-26	EFT000000022859	LLOYD BURNS LLP	LEGAL MATTER CLM 53640-162237	\$ 2,529.51
2022-08-26	EFT000000022860	LOCAL RADIO LAB INC	AIR TIME	\$ 678.00
2022-08-26	EFT000000022861	LOVETT PRO LOCK & KEY	KEYS	\$ 17.94
2022-08-26	EFT000000022861	LOVETT PRO LOCK & KEY	KEYS/LOCKS/KNOBS/SERVICE	\$ 497.26
2022-08-26	EFT000000022862	MATRIX SOLUTIONS INC	SERV JUN30'22	\$ 34,642.13
2022-08-26	EFT000000022863	METROLAND MEDIA GROUP	AD JUN02'22	\$ 468.95
2022-08-26	EFT000000022863	METROLAND MEDIA GROUP	DISPLAY AD	\$ 734.50
2022-08-26	EFT000000022863	METROLAND MEDIA GROUP	AD MAY26'22	\$ 676.87
2022-08-26	EFT000000022864	MILLIGAN ENERGY INC.	500.3L DIESEL	\$ 923.26
2022-08-26	EFT000000022864	MILLIGAN ENERGY INC.	1600.0L DIESEL	\$ 2,835.12
2022-08-26	EFT000000022864	MILLIGAN ENERGY INC.	350.4L DIESEL	\$ 620.89
2022-08-26	EFT000000022864	MILLIGAN ENERGY INC.	1701.9L GASOLINE	\$ 3,006.84
2022-08-26	EFT000000022864	MILLIGAN ENERGY INC.	1300.5L GASOLINE	\$ 2,322.66
2022-08-26	EFT000000022864	MILLIGAN ENERGY INC.	76.9L DIESEL	\$ 134.18
2022-08-26	EFT000000022865	RESIDENT REIMBURSEMENT	TNSPT PROG JULY2022	\$ 96.00
2022-08-26	EFT000000022866	ORCGA	2022 MEMEBERSHIP	\$ 100.00
2022-08-26	EFT000000022867	ORKIN CANADA CORPORATION	PEST CONTROL - BIO SOLIDS	\$ 181.14
2022-08-26	EFT000000022867	ORKIN CANADA CORPORATION	PEST CONTROL - LILY PUMP STN	\$ 181.14
2022-08-26	EFT000000022867	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 127.80
2022-08-26	EFT000000022867	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 166.28
2022-08-26	EFT000000022867	ORKIN CANADA CORPORATION	PEST CONTROL - TOTT PLANT	\$ 181.14
2022-08-26	EFT000000022867	ORKIN CANADA CORPORATION	PEST CONTROL - RAS HOT	\$ 90.57
2022-08-26	EFT000000022867	ORKIN CANADA CORPORATION	RODENT CONTROL - DEPOT 2	\$ 127.80
2022-08-26	EFT000000022867	ORKIN CANADA CORPORATION	PEST CONTROL - FILTER PLANT	\$ 181.14

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2022-08-26	EFT000000022868	PATERSON MACDOUGALL LLP	SERV TO JUL31'22	\$ 669.95
2022-08-26	EFT000000022869	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 324.25
2022-08-26	EFT000000022869	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 95.39
2022-08-26	EFT000000022869	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 354.80
2022-08-26	EFT000000022870	PURULATOR COURIER LTD.	COURIER SERVICES	\$ 62.16
2022-08-26	EFT000000022871	RJ BURNSIDE ASSOCIATES LTD.	SERV TO JUN30'22	\$ 4,127.89
2022-08-26	EFT000000022872	EMPLOYEE	INTERNET SEPT 2022	\$ 87.00
2022-08-26	EFT000000022873	SIMCOE-YORK PRINTING	AD AUG04'22	\$ 871.09
2022-08-26	EFT000000022873	SIMCOE-YORK PRINTING	DISPLAY AD	\$ 173.03
2022-08-26	EFT000000022874	SINCLAIR INDUSTRIAL ROOFING	ROOF REPAIR AWWTP PC#1	\$ 27,302.38
2022-08-26	EFT000000022875	EMPLOYEE	WORK PANTS	\$ 169.48
2022-08-26	EFT000000022876	Tatham Engineering Limited	SERV JUN22	\$ 994.40
2022-08-26	EFT000000022877	TRITON ENGINEERING	SERV MAY01-JUN30'22	\$ 30,926.90
2022-08-26	EFT000000022878	EMPLOYEE	MILEAGE AUG2022	\$ 85.61
2022-08-26	EFT000000022879	EMPLOYEE	MILEAGE EXP - JUL22	\$ 74.82
2022-08-26	EFT000000022880	VALLEY BLADES LIMITED	PARTS	\$ 4,676.39
2022-08-26	EFT000000022881	VAN LEEUWEN PLUMBING & HEATING	REAPIR - TOTT CONVERSATION	\$ 1,180.62
2022-08-26	EFT000000022882	WILLIAMSON AUTOMOTIVE	PARTS	\$ 42.94
2022-08-26	EFT000000022882	WILLIAMSON AUTOMOTIVE	PARTS	\$ 51.62
2022-08-26	EFT000000022882	WILLIAMSON AUTOMOTIVE	PARTS	\$ 283.32
2022-08-26	EFT000000022882	WILLIAMSON AUTOMOTIVE	PARTS	\$ 263.17
2022-08-26	EFT000000022882	WILLIAMSON AUTOMOTIVE	PARTS	\$ 8.59
2022-08-26	EFT000000022882	WILLIAMSON AUTOMOTIVE	PARTS	\$ 167.45
2022-08-26	EFT000000022882	WILLIAMSON AUTOMOTIVE	PARTS	\$ 163.40
2022-08-26	EFT000000022883	WOLSELEY MECHANICAL GROUP	PARTS	\$ 219.13
2022-08-26	EFT000000022883	WOLSELEY MECHANICAL GROUP	PARTS	\$ 309.17
2022-08-26	EFT000000022883	WOLSELEY MECHANICAL GROUP	PARTS	\$ 81.90
2022-08-26	EFT000000022884	RESIDENT REIMBURSEMENT	LEASE AGREEMENT SEPT2022	\$ 400.00
2022-08-26	EFT000000022885	1321335 ONTARIO LTD	LEASE AGREEMENT SEPT2022	\$ 1,858.06
2022-08-26	EFT000000022886	2776112 ONTARIO INC	COMM IMPROV PLAN REC#472053	\$ 2,500.00
2022-08-29	EFT000000022887	Dryshield Water Solutions Corp	INSTALL SUMP PUMP-130 PROSPECT	\$ 2,203.50
2022-08-29	EFT000000022887	Dryshield Water Solutions Corp	EXT. WATERPROOF-130 PROSPECT	\$ 49,494.00

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2022-08-29	EFT000000022888	FERMAR PAVING LIMITED	T22-04 7TH LN RD REPAIR PC#1	\$ 109,199.01
2022-08-29	EFT000000022889	LISBON PAVING	T22-05 GRAVEL UPGRADE PC#2	\$ 121,983.50
2022-08-29	EFT000000022890	RV ANDERSON ASSOCIATES	SERV MAY28-JUN24'22	\$ 35,792.43
2022-08-29	EFT000000022890	RV ANDERSON ASSOCIATES	MAR 26-APR29/22 MILL ST RES	\$ 3,915.45
2022-08-29	EFT000000022890	RV ANDERSON ASSOCIATES	TOTT TRANS MAIN & RESERV	\$ 45,926.16
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121819	\$ 325.26
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121821	\$ 2,282.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121823	\$ 152.53
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121825	\$ 132.50
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121827	\$ 113.79
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121829	\$ 280.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122407	\$ 147.62
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122409	\$ 69.50
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122411	\$ 8.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122413	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122415	\$ 1.81
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122417	\$ 289.94
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122395	\$ 35.97
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122397	\$ 157.17
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122399	\$ 16.21
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122401	\$ 1.81
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122403	\$ 158.18
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122405	\$ 158.77
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122383	\$ 108.19
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122385	\$ 82.38
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122387	\$ 29.85
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122389	\$ 50.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122391	\$ 715.29
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122393	\$ 197.74
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121809	\$ 27.10
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121811	\$ 382.96
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121813	\$ 149.07

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2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121815	\$ 20.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121817	\$ 904.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122381	\$ 24.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121797	\$ 44.55
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121799	\$ 2,282.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121801	\$ 2,282.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121803	\$ 383.54
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121805	\$ 2,282.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121807	\$ 801.48
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122367	\$ 50.42
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122369	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122371	\$ 276.36
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122375	\$ 43.14
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122377	\$ 124.29
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122379	\$ 24.70
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122355	\$ 144.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122357	\$ 39.88
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122359	\$ 38.37
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122361	\$ 33.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122363	\$ 115.24
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122365	\$ 70.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122343	\$ 18.02
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122345	\$ 265.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122347	\$ 139.91
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122349	\$ 50.84
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122351	\$ 50.83
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122353	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122331	\$ 29.22
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122333	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122335	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122337	\$ 96.04
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122339	\$ 220.34

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2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122341	\$ 220.34
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122319	\$ 54.59
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122321	\$ 39.54
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122323	\$ 105.09
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122325	\$ 78.54
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122327	\$ 126.18
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122329	\$ 22.59
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122307	\$ 50.51
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122309	\$ 259.88
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122311	\$ 23.72
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122313	\$ 101.67
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122315	\$ 109.58
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122317	\$ 13.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122293	\$ 673.53
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122295	\$ 53.10
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122297	\$ 18.61
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122299	\$ 28.11
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122301	\$ 41.80
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122305	\$ 185.48
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122281	\$ 43.98
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122283	\$ 565.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122285	\$ 25.80
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122287	\$ 237.30
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122289	\$ 30.51
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122291	\$ 44.06
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122269	\$ 331.03
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122271	\$ 19.20
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122273	\$ 111.87
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122275	\$ 120.46
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122277	\$ 74.50
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122279	\$ 8.57
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122257	\$ 42.60

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2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122259	\$ 177.51
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122261	\$ 66.03
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122263	\$ 60.14
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122265	\$ 38.99
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122267	\$ 613.72
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122245	\$ 47.45
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122247	\$ 257.64
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122249	\$ 268.88
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122251	\$ 9.79
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122253	\$ 44.05
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122255	\$ 42.61
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122233	\$ 2.06
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122235	\$ 18.63
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122237	\$ 3.39
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122239	\$ 38.41
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122241	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122243	\$ 66.34
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122221	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122223	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122225	\$ 24.97
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122227	\$ 20.42
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122229	\$ 125.42
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122231	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122209	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122211	\$ 15.31
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122213	\$ 44.27
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122215	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122217	\$ 1.81
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122219	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122197	\$ 259.88
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122199	\$ 1.81
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122201	\$ 2.60

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2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122203	\$ 200.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122205	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122207	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122185	\$ 145.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122187	\$ 50.40
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122189	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122191	\$ 1.81
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122193	\$ 100.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122195	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122173	\$ 26.48
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122175	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122177	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122179	\$ 25.99
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122181	\$ 83.29
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122183	\$ 83.28
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122161	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122163	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122165	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122167	\$ 97.12
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122169	\$ 1.81
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122171	\$ 33.14
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122149	\$ 142.35
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122151	\$ 79.09
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122153	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122155	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122157	\$ 79.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122159	\$ 98.63
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121789	\$ 30.50
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121791	\$ 13.92
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121793	\$ 44.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121795	\$ 2,203.50
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122145	\$ 14.66

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2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122147	\$ 100.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122143	\$ 29.09
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121777	\$ 91.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121781	\$ 116.53
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121783	\$ 904.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121785	\$ 76.31
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121787	\$ 836.82
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122131	\$ 31.28
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122133	\$ 149.13
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122135	\$ 22.26
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122137	\$ 140.16
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122139	\$ 209.62
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122141	\$ 150.29
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122119	\$ 1,382.72
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122121	\$ 1,508.55
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122123	\$ 495.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122125	\$ 1,061.77
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122127	\$ 69.70
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122129	\$ 79.05
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122107	\$ 25.41
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122109	\$ 24.95
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122111	\$ 878.90
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122113	\$ 412.45
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122115	\$ 228.15
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122117	\$ 5.64
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122095	\$ 29.05
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122097	\$ 39.54
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122099	\$ 146.89
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122101	\$ 338.94
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122103	\$ 29.57
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122105	\$ 16.94
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122083	\$ 158.20

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2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122085	\$ 41.92
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122087	\$ 41.92
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122089	\$ 25.41
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122091	\$ 12.42
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122093	\$ 12.42
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122071	\$ 908.81
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122073	\$ 12.42
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122075	\$ 94.50
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122077	\$ 50.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122079	\$ 66.31
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122081	\$ 292.67
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122059	\$ 29.22
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122061	\$ 132.20
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122063	\$ 59.89
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122065	\$ 473.19
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122067	\$ 59.89
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122069	\$ 1,130.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122047	\$ 140.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122049	\$ 140.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122051	\$ 10.28
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122053	\$ 28.24
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122055	\$ 122.69
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122057	\$ 38.40
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122035	\$ 22.51
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122037	\$ 2.96
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122039	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122041	\$ 1.81
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122043	\$ 90.40
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122045	\$ 140.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122023	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122025	\$ 2.96
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122027	\$ 1.56

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2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122029	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122031	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122033	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122011	\$ 2.96
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122013	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122015	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122017	\$ 42.80
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122019	\$ 64.41
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122021	\$ 140.66
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121999	\$ 41.18
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122001	\$ 524.32
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122003	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122005	\$ 1.81
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122007	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0122009	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121987	\$ 128.79
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121989	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121991	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121993	\$ 189.76
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121995	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121997	\$ 42.93
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121975	\$ 45.18
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121977	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121979	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121981	\$ 1,476.93
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121983	\$ 1.56
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121985	\$ 2.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121963	\$ 28.24
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121965	\$ 3.38
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121967	\$ 56.88
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121969	\$ 54.19
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121971	\$ 235.51

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2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121973	\$ 1.81
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121951	\$ 152.55
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121953	\$ 14.67
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121955	\$ 11.87
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121957	\$ 47.39
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121959	\$ 7.35
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121961	\$ 89.27
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121939	\$ 338.85
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121941	\$ 13.65
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121943	\$ 10.29
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121945	\$ 10.29
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121947	\$ 10.30
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121949	\$ 763.88
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121927	\$ 231.37
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121929	\$ 11.29
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121931	\$ 35.18
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121933	\$ 35.18
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121935	\$ 18.64
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121937	\$ 18.64
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121915	\$ 134.24
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121917	\$ 105.52
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121919	\$ 100.19
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121921	\$ 2,400.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121923	\$ 145.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121925	\$ 384.12
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121903	\$ 568.66
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121905	\$ 130.97
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121907	\$ 75.70
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121909	\$ 317.63
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121911	\$ 774.04
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121913	\$ 10.16
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121891	\$ 416.80

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2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121893	\$ 256.59
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121895	\$ 36.14
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121897	\$ 309.09
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121899	\$ 23.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121901	\$ 13.12
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121879	\$ 116.01
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121881	\$ 200.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121883	\$ 22.54
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121885	\$ 73.44
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121887	\$ 1,265.60
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121889	\$ 20.00
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121867	\$ 28.33
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121869	\$ 23.86
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121871	\$ 11.30
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121873	\$ 390.90
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121875	\$ 15.26
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121877	\$ 169.10
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121855	\$ 1,825.48
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121857	\$ 81.85
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121859	\$ 378.55
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121861	\$ 95.34
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121863	\$ 378.55
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121865	\$ 61.70
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121843	\$ 5.64
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121845	\$ 152.49
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121847	\$ 44.50
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121849	\$ 26.53
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121851	\$ 17.70
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121853	\$ 115.20
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121831	\$ 152.50
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121833	\$ 25.99
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121835	\$ 146.88

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2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121837	\$ 12.41
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121839	\$ 35.50
2022-08-15	TD-BMO-AUG-02--2022	Purchasing Card	BMOPCARD 0121841	\$ 5.59
2022-08-05	TD-EFT-08/08/2022-1	RECEIVER GENERAL FOR CANADA	2216 SA	\$ 108,635.59
2022-08-05	TD-EFT-08/08/2022-2	RECEIVER GENERAL FOR CANADA	2216 SA	\$ 3,667.80
2022-08-05	TD-EFT-08/08/2022-3	DIRECTOR, FAMILY	2216 HO	\$ 128.00
2022-08-05	TD-EFT-08/08/2022-4	RECEIVER GENERAL FOR CANADA	2216 HO	\$ 73,270.29
2022-08-05	TD-EFT-08/08/2022-5	RECEIVER GENERAL FOR CANADA	2216 HO	\$ 30,869.58
2022-08-05	TD-EFT-08/08/2022-6	RECEIVER GENERAL FOR CANADA	2216 HO	\$ 8,887.98
2022-08-19	TD-EFT-08/22/2022-1	RECEIVER GENERAL FOR CANADA	2208 FI	\$ 19,535.24
2022-08-19	TD-EFT-08/22/2022-2	RECEIVER GENERAL FOR CANADA	2208 CO	\$ 9,487.82
2022-08-19	TD-EFT-08/22/2022-3	RECEIVER GENERAL FOR CANADA	2217 SA	\$ 108,110.28
2022-08-19	TD-EFT-08/22/2022-4	RECEIVER GENERAL FOR CANADA	2217 SA	\$ 3,667.80
2022-08-19	TD-EFT-08/22/2022-5	RECEIVER GENERAL FOR CANADA	2217 HO	\$ 71,332.57
2022-08-19	TD-EFT-08/22/2022-6	RECEIVER GENERAL FOR CANADA	2217 HO	\$ 25,498.58
2022-08-19	TD-EFT-08/22/2022-7	RECEIVER GENERAL FOR CANADA	2217 HO	\$ 10,141.50
2022-08-05	TD-EFT-08/22/22-MN-1	MINISTER OF FINANCE	2216 SA	\$ 7,644.50
2022-08-05	TD-EFT-08/22/22-MN-2	MINISTER OF FINANCE	2216 HO	\$ 7,802.59
2022-08-19	TD-EFT-08/22/22-MN-3	MINISTER OF FINANCE	2208 FI	\$ 2,050.43
2022-08-19	TD-EFT-08/22/22-MN-4	MINISTER OF FINANCE	2208 CO	\$ 598.34
2022-08-19	TD-EFT-08/22/22-MN-5	MINISTER OF FINANCE	2217 SA	\$ 7,731.99
2022-08-19	TD-EFT-08/22/22-MN-6	MINISTER OF FINANCE	2217 HO	\$ 7,545.08
Total				\$ 6,081,592.23