

**Implementation of the 2022 Approved Budget
Council Cheque Summary Report
Cheque Date: April 1 - April 30, 2022**

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2022-04-06	071753	BEETON FOODLAND	MEAL	\$ 256.53
2022-04-06	071753	BEETON FOODLAND	MEAL	\$ 68.24
2022-04-06	071754	BELL CANADA	MONTHLY CABLE APR2022	\$ 145.15
2022-04-06	071755	RESIDENT REIMBURSEMENT	TOILET REBATE 2022	\$ 50.00
2022-04-06	071756	RESIDENT REIMBURSEMENT	TOILET REBATE 2022	\$ 50.00
2022-04-06	071757	RESIDENT REIMBURSEMENT	TOILET REBATE 2022	\$ 100.00
2022-04-06	071758	GREAT-WEST LIFE ASSURANCE	MARCH 2022 PREMIUMS	\$ 2,896.19
2022-04-06	071758	GREAT-WEST LIFE ASSURANCE	APRIL 2022 PREMIUMS	\$ 1,973.51
2022-04-06	071759	IA FINANCIAL GROUP	AD&D PREMIUIMS MARCH2022	\$ 885.88
2022-04-06	071760	RESIDENT REIMBURSEMENT	SIGN PERMIT RFND REC#471565	\$ 227.97
2022-04-06	071761	RESIDENT REIMBURSEMENT	TOILET REBATE 2022	\$ 50.00
2022-04-06	071762	SUN LIFE FINANCIAL	MARCH 2022 BENEFITS	\$ 148,145.26
2022-04-06	071763	TOTTENHAM HOME HARDWARE LTD.	PAINT	\$ 62.14
2022-04-06	071763	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 30.68
2022-04-06	071763	TOTTENHAM HOME HARDWARE LTD.	FILTERS	\$ 27.11
2022-04-06	071763	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 6.76
2022-04-06	071764	WORKPLACE SAFETY & INS. BRD.	855936 AA87329	\$ 53,430.61
2022-04-06	071764	WORKPLACE SAFETY & INS. BRD.	855936 AA88816	\$ 8,588.07
2022-04-06	071764	WORKPLACE SAFETY & INS. BRD.	855936 AA86898	\$ 6,257.11
2022-04-06	071764	WORKPLACE SAFETY & INS. BRD.	855936 AA87764	\$ 4,629.96
2022-04-06	071764	WORKPLACE SAFETY & INS. BRD.	855936 AA88207	\$ 4,370.06
2022-04-06	071764	WORKPLACE SAFETY & INS. BRD.	855936 AA86445	\$ 3,240.09
2022-04-06	071764	WORKPLACE SAFETY & INS. BRD.	855936 AA89278	\$ 48.15
2022-04-08	071765	BRODART CANADA COMPANY	SUPPLIES	\$ 371.55
2022-04-08	071766	CINTAS CANADA LTD	MAT SERVICE	\$ 48.03
2022-04-08	071766	CINTAS CANADA LTD	MAT SERVICE	\$ 43.41
2022-04-08	071766	CINTAS CANADA LTD	MAT SERVICE	\$ 28.62
2022-04-08	071767	CULLIGAN WATER COND BARRIE LTD	WATER	\$ 22.52
2022-04-08	071767	CULLIGAN WATER COND BARRIE LTD	COOLER RENTAL	\$ 16.95
2022-04-08	071768	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$ 41.21
2022-04-08	071769	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICE FEES	\$ 228.83
2022-04-08	071770	EMPLOYEE	SUPPLIES	\$ 14.11
2022-04-08	071771	KANOPY INC	PLAY CREDITS	\$ 163.00
2022-04-08	071772	LIBRARY SERVICES CENTRE	DVDS	\$ 232.60
2022-04-08	071772	LIBRARY SERVICES CENTRE	DVDS	\$ 168.92
2022-04-08	071773	OFFICE IMAGING	MAINTENANCE MAR2022	\$ 393.53
2022-04-08	071774	PITNEY BOWES LEASING	MISC	\$ 12.00

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2022-04-08	071775	PITNEYWORKS	MISC	\$	21.72
2022-04-08	071776	RETTIE PAUL	COURIER SERVICE MAR2022	\$	1,035.00
2022-04-08	071777	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$	596.68
2022-04-08	071778	SAGE SHELLEY	SPEAKER AT LIBRARY EVENT	\$	50.00
2022-04-08	071779	TELIZON INC	BUSINESS LINES MAR2022	\$	43.70
2022-04-08	071779	TELIZON INC	BUSINESS LINES MARCH2022	\$	43.70
2022-04-08	071780	TELUS MOBILITY	MOBILITY MAR2022	\$	45.20
2022-04-08	071781	ULINE CANADA CORP	EYEWASH STN	\$	245.87
2022-04-08	071782	WHITEHOTS INC	BOOKS	\$	2,100.39
2022-04-08	071782	WHITEHOTS INC	BOOKS	\$	1,934.51
2022-04-08	071782	WHITEHOTS INC	BOOKS	\$	543.51
2022-04-08	071782	WHITEHOTS INC	BOOKS	\$	522.70
2022-04-08	071782	WHITEHOTS INC	BOOKS	\$	365.40
2022-04-08	071782	WHITEHOTS INC	MARC PRECORD/PROCESSING	\$	151.28
2022-04-08	071782	WHITEHOTS INC	BOOKS	\$	123.73
2022-04-08	071782	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	98.54
2022-04-08	071782	WHITEHOTS INC	BOOKS	\$	31.72
2022-04-08	071782	WHITEHOTS INC	MARC PRECORD/PROCESSING	\$	26.83
2022-04-08	071783	EMPLOYEE	MILEAGE MAR2022	\$	104.40
2022-04-08	071783	EMPLOYEE	MILEAGE FEB2022	\$	73.08
2022-04-08	071783	EMPLOYEE	MILEAGE JAN 2022	\$	41.76
2022-04-08	071784	YELLOW PAGES	BEETON AD	\$	22.37
2022-04-08	071784	YELLOW PAGES	TOTTENHAM AD	\$	22.37
2022-04-13	071785	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	254.24
2022-04-13	071785	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	197.93
2022-04-13	071786	LBC CAPITAL	CONTRACT MAY 2022	\$	548.06
2022-04-13	071787	LIBRARY SERVICES CENTRE	DVDS	\$	303.50
2022-04-13	071787	LIBRARY SERVICES CENTRE	DVDS	\$	51.18
2022-04-13	071788	ROGERS WIRELESS	WIRELESS APRIL2022	\$	796.65
2022-04-13	071789	TELUS MOBILITY	MOBILITY APR2022	\$	45.20
2022-04-13	071790	THE GLOBE AND MAIL	YEARLY SUBSCRIPTION	\$	819.02
2022-04-13	071791	TORONTO STAR	YEARLY SUBSCRIPTION	\$	846.30
2022-04-13	071792	WHITEHOTS INC	BOOKS	\$	311.37
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	247.67
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	156.96
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	131.17
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	98.99
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	92.33

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2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	92.33
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	75.80
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	66.08
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	56.81
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	42.90
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	31.76
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	11.89
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	7.39
2022-04-13	071792	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	5.89
2022-04-13	071793	AMV LEASING LTD	RELEASE SECURITIES	\$	76,435.39
2022-04-13	071794	BELL MOBILITY	MOBILITY APRIL 2022	\$	2,296.73
2022-04-13	071795	CARAHSOFT TECHNOLOGY	WATERGEMS & SEWERCAD SUBSCRIP	\$	9,336.00
2022-04-13	071796	CIBC INVESTORS EDGE	RETIRING ALLOWANCE	\$	30,567.60
2022-04-13	071797	CITY OF BARRIE	OPTIN PAYMENTS MARCH2022	\$	129.00
2022-04-13	071798	GEARS BIKE SHOP	BICYCLES	\$	234.98
2022-04-13	071799	IA FINANCIAL GROUP	AD&D PREMIUMS APRIL2022	\$	912.75
2022-04-13	071800	RESIDENT REIMBURSEMENT	LEGAL SERVICES MARCH2022	\$	1,052.50
2022-04-13	071801	MINISTER OF FINANCE/MTO	COURT COSTS REPORTING MAR2022	\$	280.50
2022-04-13	071802	ONTARIO STEEL SALES INC.	SUPPLIES	\$	120.23
2022-04-13	071803	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS APRIL2022	\$	158,540.92
2022-04-13	071804	TELUS MOBILITY	MOBILITY MAR22	\$	6,453.00
2022-04-13	071805	TOTTENHAM FOODLAND	GROCERIES	\$	71.99
2022-04-21	071806	BERG INDUSTRIAL SERVICE	AMMONIA LEAK	\$	864.45
2022-04-21	071807	LAURION LAW	REFUND TAX CERTIFICATE	\$	56.00
2022-04-21	071808	MINISTER OF FINANCE	POLICING MARCH 2022	\$	849,966.88
2022-04-21	071808	MINISTER OF FINANCE	OFFICERS SALARIES MAR 25/22	\$	4,155.33
2022-04-21	071808	MINISTER OF FINANCE	OFFICERS SALARIES MAR 17/22	\$	2,250.80
2022-04-21	071809	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	64.00
2022-04-21	071810	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	118.60
2022-04-21	071810	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	114.31
2022-04-21	071810	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	29.36
2022-04-21	071810	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	19.40
2022-04-21	071811	WSIB MUNICIPAL USERS GROUP	REGISTRATION WSIB USER	\$	100.00
2022-04-21	071812	YSSN-310-COPE	SALARIES PAID GRAMT STAFFING	\$	5,000.00
2022-04-27	071813	BELL CANADA	INTERNET MAR2022	\$	149.50
2022-04-27	071814	CANADA POST CORPORATION	BULK MAIL/P&R GUIDE	\$	2,070.79
2022-04-27	071815	CITY OF BARRIE	DISPATCHING AIR	\$	56,787.50
2022-04-27	071816	FASTENAL CANADA LTD	GRANULAR ABSORBNT	\$	3,093.41

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2022-04-27	071817	GERRITS ENGINEERING LIMITED	SERV TO JAN31'22	\$	4,082.80
2022-04-27	071818	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT WATER	\$	166.76
2022-04-27	071819	MINISTER OF FINANCE	POLICING APRIL 2022	\$	880,275.00
2022-04-27	071820	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$	282.44
2022-04-27	071820	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	259.89
2022-04-27	071820	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	259.89
2022-04-27	071820	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	240.05
2022-04-27	071820	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	116.22
2022-04-27	071820	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$	92.05
2022-04-27	071820	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$	89.24
2022-04-27	071820	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	64.03
2022-04-27	071820	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	63.02
2022-04-27	071821	WORKPLACE SAFETY & INS. BRD.	855936 AA90770	\$	13,260.55
2022-04-27	071821	WORKPLACE SAFETY & INS. BRD.	855936 AA89708	\$	6,850.58
2022-04-27	071821	WORKPLACE SAFETY & INS. BRD.	85596 AB66986	\$	5,183.20
2022-04-27	071821	WORKPLACE SAFETY & INS. BRD.	855936 AA90155	\$	1,533.07
2022-04-28	071822	BRODART CANADA COMPANY	MULTIMEDIA CART-ML	\$	1,471.48
2022-04-28	071823	EMPLOYEE	OLA CONFERENCE	\$	685.36
2022-04-28	071823	EMPLOYEE	MILEAGE MAR2022	\$	26.10
2022-04-28	071823	EMPLOYEE	MILEAGE FEB2022	\$	5.22
2022-04-28	071823	EMPLOYEE	MILEAGE JAN2022	\$	2.90
2022-04-28	071824	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
2022-04-28	071824	CINTAS CANADA LTD	MAT SERVICE	\$	43.41
2022-04-28	071825	HOUGH ROBERT	PUBLIC SPEAKER	\$	250.00
2022-04-28	071826	EMPLOYEE	CHILDRENS PROG SUPPLIES	\$	16.88
2022-04-28	071827	LIBRARY SERVICES CENTRE	DVDS	\$	280.87
2022-04-28	071827	LIBRARY SERVICES CENTRE	BOOKS	\$	30.08
2022-04-28	071828	SIMCOE-YORK PRINTING & PUBLISHING	P&R CULTURE GUIDE	\$	226.00
2022-04-28	071829	TELIZON INC	BUSINESS LINES	\$	43.70
2022-04-28	071830	EMPLOYEE	DECALS	\$	43.47
2022-04-28	071831	WHITEHOTS INC	BOOKS	\$	1,357.48
2022-04-28	071831	WHITEHOTS INC	BOOKS	\$	249.96
2022-04-28	071831	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	119.77
2022-04-28	071831	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	49.27
2022-04-28	071831	WHITEHOTS INC	BOOKS	\$	26.83
2022-04-28	071831	WHITEHOTS INC	BOOKS	\$	21.92
2022-04-28	071831	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	2.46
2022-04-28	071832	YELLOW PAGES	ALLISTON AD	\$	22.37

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2022-04-28	071832	YELLOW PAGES	AD TOTTENHAM	\$	22.37
2022-04-28	071832	YELLOW PAGES	ALLISTON AD DEC2021	\$	22.37
2022-04-28	071833	RESIDENT REIMBURSEMENT	TAX INSTALL PAID IN ERROR	\$	875.00
2022-04-28	071834	GOOD SHEPHERD FOOD BANK	MAY 2022 DONATION	\$	2,400.00
2022-04-28	071835	WOODINGTON LAKE GOLF CLUB INC	MONTHLY LEASE MAY2022	\$	282.50
2022-04-01	EFT000000021093	ACU TEC INSPECTION & SERVICE	MODIFICATIONS TO UNIT	\$	2,070.02
2022-04-01	EFT000000021094	AIR LIQUIDE CANADA INC.	GASES	\$	262.30
2022-04-01	EFT000000021095	AIR LIQUIDE CANADA INC.	SUPPLIES	\$	215.30
2022-04-01	EFT000000021096	AJ STONE COMPANY LTD.	SMOKE LIQUID	\$	1,143.53
2022-04-01	EFT000000021097	EMPLOYEE	COST FOR FINGERPRINTING VSC	\$	25.00
2022-04-01	EFT000000021098	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	9.22
2022-04-01	EFT000000021099	ALLISTON STARTER REBUILDERS	ALTERNATOR	\$	282.50
2022-04-01	EFT000000021100	BOLTS PLUS	BATTERIES	\$	156.21
2022-04-01	EFT000000021101	BOSS LUBRICANTS	SUPPLIES	\$	3,951.59
2022-04-01	EFT000000021101	BOSS LUBRICANTS	HYDRAULIC FLUID	\$	2,121.01
2022-04-01	EFT000000021102	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	16.16
2022-04-01	EFT000000021103	CANADIAN BEARINGS LIMITED	PARTS	\$	126.87
2022-04-01	EFT000000021104	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	52.48
2022-04-01	EFT000000021105	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	107.24
2022-04-01	EFT000000021106	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	55.98
2022-04-01	EFT000000021107	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	55.34
2022-04-01	EFT000000021107	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	33.31
2022-04-01	EFT000000021107	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	32.75
2022-04-01	EFT000000021108	CANADIAN UNION OF PUBLIC EMPLOYEES	2205 HO	\$	579.63
2022-04-01	EFT000000021109	CANADIAN UNION OF PUBLIC EMPLOYEES	2206 HO	\$	547.36
2022-04-01	EFT000000021110	CDW CANADA INC.	STACKING ITEMS	\$	393.81
2022-04-01	EFT000000021111	EMPLOYEE	TRAINING	\$	1,803.58
2022-04-01	EFT000000021112	EMPLOYEE	ANNUAL FEES	\$	67.80
2022-04-01	EFT000000021113	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	75.95
2022-04-01	EFT000000021114	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
2022-04-01	EFT000000021115	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	80.78
2022-04-01	EFT000000021116	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
2022-04-01	EFT000000021117	CINTAS CANADA LIMITED	MAT SERVICE	\$	30.40
2022-04-01	EFT000000021118	CINTAS CANADA LIMITED	MAT	\$	26.42
2022-04-01	EFT000000021119	CINTAS CANADA LIMITED	UNIFORMS	\$	157.41
2022-04-01	EFT000000021120	CINTAS CANADA LIMITED	MAT SERVICE	\$	171.08
2022-04-01	EFT000000021121	CINTAS CANADA LIMITED	UNIFORMS	\$	75.95
2022-04-01	EFT000000021122	CINTAS CANADA LIMITED	UNIFORMS	\$	124.55

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2022-04-01	EFT000000021122	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
2022-04-01	EFT000000021122	CINTAS CANADA LIMITED	MAT	\$	11.90
2022-04-01	EFT000000021122	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
2022-04-01	EFT000000021123	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST - MAR22	\$	73.02
2022-04-01	EFT000000021124	COMMISSIONAIRES GREAT LAKES	SERV FEB20-MAR05 - 63HRS	\$	1,818.19
2022-04-01	EFT000000021125	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	22.59
2022-04-01	EFT000000021126	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	68.92
2022-04-01	EFT000000021127	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	356.12
2022-04-01	EFT000000021128	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$	17.54
2022-04-01	EFT000000021129	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	90.17
2022-04-01	EFT000000021130	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	70.07
2022-04-01	EFT000000021130	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	55.10
2022-04-01	EFT000000021130	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$	11.84
2022-04-01	EFT000000021131	COUNTY OF SIMCOE	WASTE DISPOSAL	\$	429.00
2022-04-01	EFT000000021132	CUBEX LIMITED	PARTS	\$	810.13
2022-04-01	EFT000000021133	CUBEX LIMITED	PARTS	\$	321.94
2022-04-01	EFT000000021134	CUMMINS HYDRAULICS LTD.	PARTS	\$	26.36
2022-04-01	EFT000000021135	CURRIE TRUCK CENTRE	PARTS	\$	1,677.06
2022-04-01	EFT000000021136	CURRIE TRUCK CENTRE	PARTS	\$	82.20
2022-04-01	EFT000000021137	CURRIE TRUCK CENTRE	PARTS	\$	286.07
2022-04-01	EFT000000021138	CURRIE TRUCK CENTRE	PARTS	\$	63.02
2022-04-01	EFT000000021139	DECKERS TIRE SERVICE	SERVICE CALL/TIRE REPAIR	\$	220.35
2022-04-01	EFT000000021140	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E FEB2022	\$	1,690.96
2022-04-01	EFT000000021141	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S MAR 2022	\$	1,274.24
2022-04-01	EFT000000021142	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E MAR2022	\$	900.15
2022-04-01	EFT000000021143	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST MAR2022	\$	941.55
2022-04-01	EFT000000021144	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR MAR2022	\$	1,341.02
2022-04-01	EFT000000021145	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL MAR2022	\$	90.65
2022-04-01	EFT000000021146	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LILNE MAR2022	\$	5,139.39
2022-04-01	EFT000000021147	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE MAR2022	\$	6,174.94
2022-04-01	EFT000000021148	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE MAR 2022	\$	7,345.39
2022-04-01	EFT000000021149	EXECUTIVE TOWING	TOWNING SERVICES	\$	362.17
2022-04-01	EFT000000021149	EXECUTIVE TOWING	TOWNING SERVICES	\$	176.28
2022-04-01	EFT000000021149	EXECUTIVE TOWING	TOWNING SERVICES	\$	176.28
2022-04-01	EFT000000021149	EXECUTIVE TOWING	TOWNING SERVICES	\$	144.64
2022-04-01	EFT000000021149	EXECUTIVE TOWING	TOWNING SERVICES	\$	144.64
2022-04-01	EFT000000021150	FEEHELY, GASTALDI	LEGAL MATTERS FEB2022	\$	466.13
2022-04-01	EFT000000021151	FEEHELY, GASTALDI	LEGAL MATTERS FEB 2022	\$	4,599.10

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2022-04-01	EFT000000021152	FEEHELY, GASTALDI	TOWN/NAUTICAL LAND	\$	819.68
2022-04-01	EFT000000021153	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	579.13
2022-04-01	EFT000000021153	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	549.75
2022-04-01	EFT000000021154	GLEN MARTIN	REPAIRS	\$	812.03
2022-04-01	EFT000000021154	GLEN MARTIN	JANITORIAL SUPPLIES	\$	393.93
2022-04-01	EFT000000021155	GORD DAVENPORT AUTOMOTIVE INC.	BATTERIES	\$	505.00
2022-04-01	EFT000000021156	GREATARIO SERVICES	PO2019-0131 10% HB RELEASE	\$	51,083.25
2022-04-01	EFT000000021157	HR MACHINE	SUPPLIES	\$	692.69
2022-04-01	EFT000000021158	HYDRO ONE	7475 POPLAR SR METER MAR2022	\$	122.44
2022-04-01	EFT000000021159	HYDRO ONE	VC2 CONC5 LOT33 MAR2022	\$	154.70
2022-04-01	EFT000000021160	HYDRO ONE	VC3 CONC7 LOT6 MAR2022	\$	171.39
2022-04-01	EFT000000021161	HYDRO ONE	VC5 CONC3 LOT25 MAR2022	\$	182.42
2022-04-01	EFT000000021162	HYDRO ONE	3630 SIDERD 10 MAR2022	\$	680.04
2022-04-01	EFT000000021163	HYDRO ONE	5944 9TH LINE SOCC FLD MAR2022	\$	34.62
2022-04-01	EFT000000021164	IDEAL SUPPLY	SUPPLIES	\$	103.30
2022-04-01	EFT000000021165	IDEAL SUPPLY	SUPPLIES	\$	82.46
2022-04-01	EFT000000021166	IDEAL SUPPLY	PARTS	\$	1,697.71
2022-04-01	EFT000000021166	IDEAL SUPPLY	PARTS	\$	50.83
2022-04-01	EFT000000021166	IDEAL SUPPLY	SUPPLIES	\$	20.50
2022-04-01	EFT000000021167	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	558.07
2022-04-01	EFT000000021168	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	186.52
2022-04-01	EFT000000021169	JOE JOHNSON EQUIPMENT INC.	REPAIR	\$	3,402.60
2022-04-01	EFT000000021170	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	519.05
2022-04-01	EFT000000021171	EMPLOYEE	PMI MEMBERSHIP/FEES	\$	238.65
2022-04-01	EFT000000021172	LATITUDE 67 LIMITED	2021-0131 T21-01A 10%HB RELSE	\$	74,094.00
2022-04-01	EFT000000021173	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	649.56
2022-04-01	EFT000000021174	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	31.30
2022-04-01	EFT000000021175	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	529.75
2022-04-01	EFT000000021176	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	529.99
2022-04-01	EFT000000021177	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	137.86
2022-04-01	EFT000000021178	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	45.80
2022-04-01	EFT000000021179	LOCAL RADIO LAB INC	AIR TIME FOR ADVERTISING	\$	678.00
2022-04-01	EFT000000021180	MATHESON CONSTRUCTORS LIMITED	NEW TEC ADMIN CENTRE PRG# 8	\$	610,561.29
2022-04-01	EFT000000021181	MAXIMUM SIGNS	SIGNS	\$	1,213.06
2022-04-01	EFT000000021182	MAXIMUM SIGNS	SIGNS	\$	151.80
2022-04-01	EFT000000021183	MILLIGAN ENERGY INC.	2200.9L DIESEL	\$	2,310.60
2022-04-01	EFT000000021184	MILLIGAN ENERGY INC.	600.1L DIESEL	\$	872.94
2022-04-01	EFT000000021185	MILLIGAN ENERGY INC.	479.4L DIESEL	\$	702.24

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2022-04-01	EFT000000021186	MILLIGAN ENERGY INC.	2230.7L DIESEL	\$	3,575.09
2022-04-01	EFT000000021187	MILLIGAN ENERGY INC.	2269.9L GASOLINE	\$	3,620.23
2022-04-01	EFT000000021188	MILLIGAN ENERGY INC.	275.4L DIESEL	\$	522.91
2022-04-01	EFT000000021189	MILLIGAN ENERGY INC.	500.0L GASOLINE	\$	922.87
2022-04-01	EFT000000021190	MILLIGAN ENERGY INC.	2200.1L DIESEL	\$	4,433.49
2022-04-01	EFT000000021191	MILLIGAN ENERGY INC.	286.5L PROPANE	\$	329.89
2022-04-01	EFT000000021192	MILLIGAN ENERGY INC.	1726.6L GASOLINE	\$	2,995.65
2022-04-01	EFT000000021193	MILLIGAN ENERGY INC.	299.9L DIESEL	\$	510.13
2022-04-01	EFT000000021194	MILLIGAN ENERGY INC.	1639.2L DIESEL	\$	3,006.84
2022-04-01	EFT000000021195	MILLIGAN ENERGY INC.	700.6L DIESEL	\$	1,156.39
2022-04-01	EFT000000021196	MILLIGAN ENERGY INC.	2021.5L PROPANE	\$	1,758.00
2022-04-01	EFT000000021197	MILLIGAN HEATING & COOLING LTD.	CLEANING PROPANE HEATERS	\$	406.80
2022-04-01	EFT000000021198	NEWARK	PART	\$	60.77
2022-04-01	EFT000000021199	NORTHERN SAFETY LIMITED	EYEWASH STATION/SOLUTION	\$	244.96
2022-04-01	EFT000000021200	OLIVER FUELS LIMITED	DIESEL 1749.5L	\$	2,886.33
2022-04-01	EFT000000021201	OLIVER FUELS LIMITED	GAS 2777.9L	\$	4,724.24
2022-04-01	EFT000000021202	OLIVER FUELS LIMITED	DIESEL 856.2L	\$	1,512.21
2022-04-01	EFT000000021203	OLIVER FUELS LIMITED	GAS 1364L	\$	2,550.88
2022-04-01	EFT000000021204	OLIVER FUELS LIMITED	GAS362.8L	\$	678.49
2022-04-01	EFT000000021205	OLIVER FUELS LIMITED	DIESEL 1750.2L	\$	3,684.50
2022-04-01	EFT000000021206	OLIVER FUELS LIMITED	GAS1522L	\$	2,777.57
2022-04-01	EFT000000021207	OLIVER FUELS LIMITED	538.3L GASOLINE	\$	945.88
2022-04-01	EFT000000021208	OLIVER FUELS LIMITED	4120.9L GASOLINE	\$	7,380.73
2022-04-01	EFT000000021208	OLIVER FUELS LIMITED	841.5L DIESEL	\$	1,533.79
2022-04-01	EFT000000021209	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2205 HO	\$	52,130.62
2022-04-01	EFT000000021210	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2205 SA	\$	82,121.82
2022-04-01	EFT000000021211	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2206 SA	\$	82,590.42
2022-04-01	EFT000000021212	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2206 SA2	\$	68.06
2022-04-01	EFT000000021213	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2206 HO	\$	51,878.02
2022-04-01	EFT000000021214	ORKIN CANADA CORPORATION	PEST CONTROL	\$	328.83
2022-04-01	EFT000000021215	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-04-01	EFT000000021216	ORKIN CANADA CORPORATION	RODENT CONTROL	\$	151.42
2022-04-01	EFT000000021217	ORKIN CANADA CORPORATION	PEST CONTROL	\$	82.49
2022-04-01	EFT000000021218	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-04-01	EFT000000021219	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-04-01	EFT000000021220	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-04-01	EFT000000021221	ORKIN CANADA CORPORATION	RODENT CONTROL	\$	116.39
2022-04-01	EFT000000021222	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39

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2022-04-01	EFT000000021223	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
2022-04-01	EFT000000021224	ORKIN CANADA CORPORATION	PEST CONTROL	\$	328.83
2022-04-01	EFT000000021225	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-04-01	EFT000000021226	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
2022-04-01	EFT000000021227	ORKIN CANADA CORPORATION	PEST CONTROL	\$	223.74
2022-04-01	EFT000000021227	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
2022-04-01	EFT000000021228	PARIO ENGINEERING & ENVIRONMENTAL SCIENCES	SERVICES - 5917 7TH LN	\$	3,010.43
2022-04-01	EFT000000021229	POWERSTREAM INC	4492420000	\$	32,297.61
2022-04-01	EFT000000021230	POWERSTREAM INC	5855420000	\$	376.33
2022-04-01	EFT000000021231	POWERSTREAM INC	7460520000	\$	469.82
2022-04-01	EFT000000021232	POWERSTREAM INC	9213520000	\$	434.36
2022-04-01	EFT000000021233	PREMIER EQUIPMENT	PARTS	\$	122.32
2022-04-01	EFT000000021234	PREMIER EQUIPMENT	PARTS	\$	3,186.48
2022-04-01	EFT000000021235	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	29.19
2022-04-01	EFT000000021236	RENTSHOP INC.	PARTS	\$	186.80
2022-04-01	EFT000000021237	RESQTECH SYSTEMS INC.	PARTS	\$	1,904.05
2022-04-01	EFT000000021238	RESURFICE CORP.	REPLACEMENT PART	\$	1,932.07
2022-04-01	EFT000000021239	RESURFICE CORP.	REPLACEMENT PART	\$	1,570.70
2022-04-01	EFT000000021240	RICHARDS EQUIPMENT	PARTS	\$	1,871.13
2022-04-01	EFT000000021241	RICOH CANADA INC.	COPY USAGE FEB2022	\$	133.84
2022-04-01	EFT000000021242	RV ANDERSON ASSOCIATES	SERV JAN 1-28 2022	\$	1,418.15
2022-04-01	EFT000000021243	RV ANDERSON ASSOCIATES	SERVICES JAN01-28'22	\$	1,128.87
2022-04-01	EFT000000021244	RV ANDERSON ASSOCIATES	SERV JAN29-FEB25 2022	\$	40,613.33
2022-04-01	EFT000000021245	SHAW DIRECT	SATELLITE MAR2022	\$	92.19
2022-04-01	EFT000000021246	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE UPGRADE	\$	355.37
2022-04-01	EFT000000021247	SMARCO BUILDING SOLUTIONS INC	SERVICE CALL/REPAIRS	\$	363.30
2022-04-01	EFT000000021248	EMPLOYEE	MILEAGE MAR2022	\$	72.50
2022-04-01	EFT000000021249	STAGE2 DATA INC.	CLOUD BACKUP	\$	1,098.64
2022-04-01	EFT000000021250	SUMMA ENGINEERING LTD.	SOFTWARE UPGRADE	\$	3,710.82
2022-04-01	EFT000000021251	SUPERIOR PROPANE	PROPANE	\$	125.75
2022-04-01	EFT000000021252	SUPERIOR PROPANE	PROPANE	\$	200.50
2022-04-01	EFT000000021253	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	\$	6.78
2022-04-01	EFT000000021254	SUPERIOR PROPANE	PROPANE	\$	100.25
2022-04-01	EFT000000021255	SUPERIOR PROPANE	PROPANE	\$	70.79
2022-04-01	EFT000000021256	SUPERIOR PROPANE	PROPANE	\$	70.79
2022-04-01	EFT000000021257	SUPERIOR PROPANE	CYLINDER GASES	\$	141.58
2022-04-01	EFT000000021258	SUPERIOR PROPANE	PROPANE	\$	106.20
2022-04-01	EFT000000021259	SWEEPER PARTS SALES	PARTS	\$	1,821.22

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2022-04-01	EFT000000021260	SWEEPER PARTS SALES	PARTS	\$	108.03
2022-04-01	EFT000000021261	EMPLOYEE	MILEAGE FEB2022	\$	50.75
2022-04-01	EFT000000021262	Tatham Engineering Limited	SERV FEB22	\$	874.62
2022-04-01	EFT000000021263	TEMP AIR CONTROL	SCISSOR LIFT RENTAL	\$	427.71
2022-04-01	EFT000000021264	TEMP AIR CONTROL	REPAIRS	\$	1,113.67
2022-04-01	EFT000000021265	3C TRAINING SOLUTIONS	TALENT INSIGHTS	\$	378.55
2022-04-01	EFT000000021266	THURBER ENGINEERING	SERV TO JAN 31 2022	\$	379.68
2022-04-01	EFT000000021267	TOROMONT CAT	BACKHOE LOA	\$	167,469.23
2022-04-01	EFT000000021268	UNI FIRST CANADA LIMITED	UNIFORMS	\$	74.58
2022-04-01	EFT000000021269	UNI FIRST CANADA LIMITED	UNIFORMS	\$	177.41
2022-04-01	EFT000000021270	THE VENTIN GROUP (TORONTO) LTD.	SERV TO JAN31'22	\$	21,881.64
2022-04-01	EFT000000021271	VEOLIA	SUPPLIES	\$	7,523.73
2022-04-01	EFT000000021272	VEOLIA	SUPPLIES	\$	10.55
2022-04-01	EFT000000021273	VEOLIA	SUPPLIES	\$	8,384.89
2022-04-01	EFT000000021274	VEOLIA	SUPPLIES	\$	8,384.60
2022-04-01	EFT000000021275	VISCO INDUSTRIAL SALES CO	PARTS	\$	95.06
2022-04-01	EFT000000021276	VISCO INDUSTRIAL SALES CO	PARTS	\$	107.11
2022-04-01	EFT000000021277	VISCO INDUSTRIAL SALES CO	PARTS	\$	255.88
2022-04-01	EFT000000021278	VISCO INDUSTRIAL SALES CO	PARTS	\$	86.42
2022-04-01	EFT000000021279	VISCO INDUSTRIAL SALES CO	PARTS	\$	440.47
2022-04-01	EFT000000021280	VISCO INDUSTRIAL SALES CO	PARTS	\$	225.50
2022-04-01	EFT000000021281	VISCO INDUSTRIAL SALES CO	PARTS	\$	15.99
2022-04-01	EFT000000021282	VISCO INDUSTRIAL SALES CO	PARTS	\$	1.36
2022-04-01	EFT000000021283	VISSERS SALES CORP	INJ VALVE	\$	1,779.07
2022-04-01	EFT000000021284	EMPLOYEE	MECHANICS LIC RENEWAL	\$	67.80
2022-04-01	EFT000000021285	Western Management Consultants	RECRUITMENT FOR ENG	\$	4,391.24
2022-04-01	EFT000000021286	WILLIAMSON AUTOMOTIVE	PARTS	\$	221.34
2022-04-01	EFT000000021287	WILLIAMSON AUTOMOTIVE	PARTS	\$	22.28
2022-04-01	EFT000000021288	WILLIAMSON AUTOMOTIVE	PARTS	\$	36.14
2022-04-01	EFT000000021289	WILLIAMSON AUTOMOTIVE	PARTS	\$	43.46
2022-04-01	EFT000000021290	WILLIAMSON AUTOMOTIVE	PARTS	\$	249.84
2022-04-01	EFT000000021291	WILLIAMSON AUTOMOTIVE	PARTS	\$	48.26
2022-04-01	EFT000000021292	WILLIAMSON AUTOMOTIVE	PARTS	\$	695.74
2022-04-01	EFT000000021293	WILLIAMSON AUTOMOTIVE	PARTS	\$	442.76
2022-04-01	EFT000000021294	WILLIAMSON AUTOMOTIVE	PARTS	\$	54.18
2022-04-01	EFT000000021295	WILLIAMSON AUTOMOTIVE	PARTS	\$	358.80
2022-04-01	EFT000000021296	WILLIAMSON AUTOMOTIVE	PARTS	\$	346.30
2022-04-01	EFT000000021297	WILLIAMSON AUTOMOTIVE	PARTS	\$	5.29

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2022-04-01	EFT000000021298	WILLIAMSON AUTOMOTIVE	PARTS	\$	119.80
2022-04-01	EFT000000021299	WILLIAMSON AUTOMOTIVE	PARTS	\$	138.65
2022-04-01	EFT000000021300	WILLIAMSON AUTOMOTIVE	PARTS	\$	331.78
2022-04-01	EFT000000021301	WILLIAMSON AUTOMOTIVE	PARTS	\$	45.44
2022-04-01	EFT000000021302	WILLIAMSON AUTOMOTIVE	PARTS	\$	10.42
2022-04-01	EFT000000021303	WILLIAMSON AUTOMOTIVE	PARTS	\$	19.23
2022-04-01	EFT000000021304	WILLIAMSON AUTOMOTIVE	PARTS	\$	44.16
2022-04-01	EFT000000021305	WILLIAMSON AUTOMOTIVE	PARTS	\$	98.28
2022-04-01	EFT000000021306	WILLIAMSON AUTOMOTIVE	PARTS	\$	31.57
2022-04-01	EFT000000021307	WILLIAMSON AUTOMOTIVE	PARTS	\$	17.36
2022-04-01	EFT000000021308	WILLIAMSON AUTOMOTIVE	PARTS	\$	61.35
2022-04-01	EFT000000021309	WILLIAMSON AUTOMOTIVE	PARTS	\$	88.21
2022-04-01	EFT000000021310	WILLIAMSON AUTOMOTIVE	PARTS	\$	129.67
2022-04-01	EFT000000021311	WILLIAMSON AUTOMOTIVE	PARTS	\$	175.70
2022-04-01	EFT000000021312	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$	15.14
2022-04-01	EFT000000021312	WILLIAMSON AUTOMOTIVE	PARTS	\$	8.93
2022-04-01	EFT000000021313	WOLSELEY MECHANICAL GROUP	PARTS	\$	87.87
2022-04-01	EFT000000021314	WOLSELEY MECHANICAL GROUP	PARTS	\$	462.93
2022-04-01	EFT000000021315	WOLSELEY MECHANICAL GROUP	PARTS	\$	472.30
2022-04-01	EFT000000021316	WOLSELEY MECHANICAL GROUP	PARTS	\$	127.38
2022-04-01	EFT000000021317	WOLSELEY MECHANICAL GROUP	PARTS	\$	62.49
2022-04-01	EFT000000021318	WOLSELEY MECHANICAL GROUP	PARTS	\$	133.84
2022-04-01	EFT000000021319	WSP CANADA INC.	SERV FEB6-MAR5'22	\$	7,521.14
2022-04-08	EFT000000021320	ACKLANDS - GRAINGER INC	PARTS	\$	57.36
2022-04-08	EFT000000021321	A&G ROAD CLEANERS LIMITED	SNOW CLEARING - MAR22	\$	38,883.30
2022-04-08	EFT000000021321	A&G ROAD CLEANERS LIMITED	MISSED TICKETS NOV21-JAN22	\$	7,758.02
2022-04-08	EFT000000021322	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	56.88
2022-04-08	EFT000000021322	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	28.97
2022-04-08	EFT000000021322	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	20.44
2022-04-08	EFT000000021322	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	13.97
2022-04-08	EFT000000021322	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	8.66
2022-04-08	EFT000000021323	ALLISTON STARTER REBUILDERS	ALTERNATOR	\$	254.25
2022-04-08	EFT000000021324	ARENES CONSTRUCTION	ROTARY PLAYGROUND PRG#6	\$	51,384.13
2022-04-08	EFT000000021325	RESIDENT REIMBURSEMENT	TNSPT PROG MAR 2022	\$	55.00
2022-04-08	EFT000000021326	BENSON AUTO PARTS	PARTS	\$	521.61
2022-04-08	EFT000000021327	BLACK & MCDONALD LIMITED	INDUSTRIAL PKWY & HONDA GT B	\$	3,956.06
2022-04-08	EFT000000021327	BLACK & MCDONALD LIMITED	INDUSTRIAL & MAIN ENT PLNT 2	\$	1,936.84
2022-04-08	EFT000000021327	BLACK & MCDONALD LIMITED	KING & ZEHRS CROSSING	\$	1,818.74

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2022-04-08	EFT000000021327	BLACK & MCDONALD LIMITED	KING ST & YOUNG ST	\$	1,137.88
2022-04-08	EFT000000021327	BLACK & MCDONALD LIMITED	ELLIS ST & INDUSTRIAL PRKWY	\$	1,120.44
2022-04-08	EFT000000021327	BLACK & MCDONALD LIMITED	KING ST & ZEHR CROSSING	\$	993.88
2022-04-08	EFT000000021327	BLACK & MCDONALD LIMITED	INDUSTRIAL & HONDA PLNT 2 ENT	\$	932.35
2022-04-08	EFT000000021327	BLACK & MCDONALD LIMITED	3RD LN & TOTT RD	\$	850.31
2022-04-08	EFT000000021327	BLACK & MCDONALD LIMITED	MAIN & PATTERSON ST	\$	537.96
2022-04-08	EFT000000021327	BLACK & MCDONALD LIMITED	QUEEN ST & OLEARY CT	\$	537.96
2022-04-08	EFT000000021327	BLACK & MCDONALD LIMITED	CHURCH & YOUNG ST	\$	537.96
2022-04-08	EFT000000021328	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	308.91
2022-04-08	EFT000000021329	RESIDENT REIMBURSEMENT	TNSPT PROG MAR 2022	\$	39.40
2022-04-08	EFT000000021330	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	224.69
2022-04-08	EFT000000021330	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	54.22
2022-04-08	EFT000000021331	CANADOOR DOOR SYSTEMS	DOOR REPAIR	\$	323.55
2022-04-08	EFT000000021332	CA SELLERS CLEANING SERVICES LTD	SANITIZE - SERV FEB22	\$	11,470.46
2022-04-08	EFT000000021333	CDW CANADA INC.	STACKING CABLE	\$	60.43
2022-04-08	EFT000000021334	RESIDENT REIMBURSEMENT	TNSPT PROGRAM DEC-MAR	\$	71.00
2022-04-08	EFT000000021335	RESIDENT REIMBURSEMENT	CLAIM 2022-11 REPAIRS TO CAR	\$	586.70
2022-04-08	EFT000000021336	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	80.78
2022-04-08	EFT000000021336	CINTAS CANADA LIMITED	MAT SERVICE	\$	30.40
2022-04-08	EFT000000021336	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60
2022-04-08	EFT000000021338	COMMISSIONAIRES GREAT LAKES	SERV MAR06-19'22 - 70HRS	\$	2,020.21
2022-04-08	EFT000000021339	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	53.28
2022-04-08	EFT000000021339	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	29.03
2022-04-08	EFT000000021339	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	24.05
2022-04-08	EFT000000021339	CORPORATE EXPRESS CANADA INC.	LABELS	\$	21.99
2022-04-08	EFT000000021340	COUNTRY AIR & REPAIR INC	FIRE TRUCK 1020 - MAINTENCE	\$	963.87
2022-04-08	EFT000000021341	CUMMINS HYDRAULICS LTD.	PARTS	\$	437.49
2022-04-08	EFT000000021341	CUMMINS HYDRAULICS LTD.	PARTS	\$	380.78
2022-04-08	EFT000000021341	CUMMINS HYDRAULICS LTD.	PARTS	\$	53.94
2022-04-08	EFT000000021342	CURRIE TRUCK CENTRE	PARTS	\$	280.67
2022-04-08	EFT000000021342	CURRIE TRUCK CENTRE	PARTS	\$	40.89
2022-04-08	EFT000000021343	DECKERS TIRE SERVICE	SERVICE CALL/TIRES	\$	477.43
2022-04-08	EFT000000021344	EMPLOYEE	MILEAGE - MAR22	\$	29.81
2022-04-08	EFT000000021345	EMPLOYEE	BOOT ALLOWANCE 2022	\$	327.69
2022-04-08	EFT000000021346	ELECTRICAL SAFETY AUTHORITY	WELL 7	\$	89.27
2022-04-08	EFT000000021347	RESIDENT REIMBURSEMENT	TNSPT PROGRAM FEB2022	\$	757.60
2022-04-08	EFT000000021348	FEEHELY, GASTALDI	LEGAL MATTERS MAR 18/21	\$	8,048.43
2022-04-08	EFT000000021349	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	FIRE ALARMS	\$	762.75

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2022-04-08	EFT000000021350	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAR2022	\$	104.06
2022-04-08	EFT000000021351	GALLAGHER BENEFIT SERVICES	MONTHLY PROJECT FEES	\$	2,115.93
2022-04-08	EFT000000021352	GE SALLOWS	SERVICE CALL	\$	889.54
2022-04-08	EFT000000021353	GLEN MARTIN	JANITORIAL SUPPLIES	\$	914.09
2022-04-08	EFT000000021353	GLEN MARTIN	JANITORIAL SUPPLIES	\$	367.70
2022-04-08	EFT000000021354	GOODYEAR CANADA INC	TIRES	\$	966.20
2022-04-08	EFT000000021355	HARRINGTON MCAVAN LTD	DETAIL DESIGN - GA WRIGHT	\$	1,415.33
2022-04-08	EFT000000021356	RESIDENT REIMBURSEMENT	TNSPT PROGRAM AUG-MAR	\$	101.80
2022-04-08	EFT000000021357	EMPLOYEE	MILEAGE - OCT21	\$	46.48
2022-04-08	EFT000000021357	EMPLOYEE	MILEAGE - NOV21	\$	41.44
2022-04-08	EFT000000021357	EMPLOYEE	MILEAGE - MAY21	\$	40.32
2022-04-08	EFT000000021357	EMPLOYEE	MILEAGE - JUN21	\$	40.32
2022-04-08	EFT000000021357	EMPLOYEE	MILEAGE - MAR21	\$	34.72
2022-04-08	EFT000000021357	EMPLOYEE	MILEAGE - FEB21	\$	22.40
2022-04-08	EFT000000021357	EMPLOYEE	MILEAGE - APR21	\$	22.40
2022-04-08	EFT000000021357	EMPLOYEE	MILEAGE - SEP21	\$	22.40
2022-04-08	EFT000000021357	EMPLOYEE	MILEAGE - JAN21	\$	21.28
2022-04-08	EFT000000021357	EMPLOYEE	MILEAGE - JUL21	\$	17.92
2022-04-08	EFT000000021358	RESIDENT REIMBURSEMENT	TNSPT PROGRAM DEC-FEB	\$	37.80
2022-04-08	EFT000000021359	HYDRO ONE	VC6 CONC4 LOT17 APR2022	\$	117.55
2022-04-08	EFT000000021359	HYDRO ONE	5917 7TH LINE APR2022	\$	81.34
2022-04-08	EFT000000021360	IDEAL SUPPLY	PARTS	\$	46.33
2022-04-08	EFT000000021360	IDEAL SUPPLY	SUPPLIES	\$	14.11
2022-04-08	EFT000000021360	IDEAL SUPPLY	PARTS	\$	4.38
2022-04-08	EFT000000021361	INDUSTRIAL POWERTRAIN	PARTS	\$	1,161.58
2022-04-08	EFT000000021362	INFRASTRUCTURE HEALTH & SAFETY ASSOC	WORKING HEIGHTS TRAINING	\$	1,367.30
2022-04-08	EFT000000021363	EMPLOYEE	MILEAGE - MAR22	\$	60.90
2022-04-08	EFT000000021364	EMPLOYEE	MILEAGE - MAR22	\$	17.98
2022-04-08	EFT000000021365	JENCO EQUIPMENT INC	TOILE RENTAL - MAR19-APR18'22	\$	50.85
2022-04-08	EFT000000021366	JOE JOHNSON EQUIPMENT INC.	SERVICE CALL	\$	468.33
2022-04-08	EFT000000021367	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	2,214.80
2022-04-08	EFT000000021368	KEMPENFELT IMAGING	COPIER - FEB15-MAR14'22	\$	1,562.54
2022-04-08	EFT000000021369	LAKE SIMCOE REGION	GENERAL/SPECIAL LEVY	\$	36,370.00
2022-04-08	EFT000000021370	LOOPSTRA NIXON LLP	INS DEDUCTIBLE FOR LEGAL SERV	\$	4,018.19
2022-04-08	EFT000000021371	MAXIMUM SIGNS	SIGNS	\$	848.86
2022-04-08	EFT000000021372	EMPLOYEE	PHONE HOLSTER	\$	41.80
2022-04-08	EFT000000021373	EMPLOYEE	MILEAGE - MAR22	\$	365.40
2022-04-08	EFT000000021373	EMPLOYEE	MILEAGE - FEB22	\$	79.46

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2022-04-08	EFT000000021374	MILLIGAN ENERGY INC.	313.5L DIESEL	\$	604.82
2022-04-08	EFT000000021374	MILLIGAN ENERGY INC.	GREASE 15.9L	\$	220.10
2022-04-08	EFT000000021375	NORTHERN SAFETY LIMITED	GLOVES	\$	701.73
2022-04-08	EFT000000021376	WORLD WATER OPERATOR TRAINING CO	WW MICROBIOLOGY - APR20'22	\$	331.09
2022-04-08	EFT000000021377	ORKIN CANADA CORPORATION	PEST CONTROL	\$	62.15
2022-04-08	EFT000000021378	POWERSTREAM INC	8156420000	\$	157.07
2022-04-08	EFT000000021378	POWERSTREAM INC	6846299299	\$	110.93
2022-04-08	EFT000000021378	POWERSTREAM INC	9804520000	\$	31.19
2022-04-08	EFT000000021378	POWERSTREAM INC	2990520000	\$	31.19
2022-04-08	EFT000000021379	PRIORITY MANAGEMENT SUDBURY	TRAINING	\$	1,644.15
2022-04-08	EFT000000021380	PROTRADE CONTRACTING INC	INSTALL 3 DOORS - TOT CC	\$	1,352.90
2022-04-08	EFT000000021381	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	81.46
2022-04-08	EFT000000021381	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	15.36
2022-04-08	EFT000000021382	RB ENTERPRISES	PARTS	\$	324.83
2022-04-08	EFT000000021383	RENTSHOP INC.	SHOP SUPPLIES	\$	118.80
2022-04-08	EFT000000021384	RESURFICE CORP.	PARTS	\$	406.80
2022-04-08	EFT000000021385	RJ BURNSIDE ASSOCIATES LTD.	SERV TO FEB 24'22	\$	248.60
2022-04-08	EFT000000021386	EMPLOYEE	BOOT ALLOWANCE 2022	\$	154.79
2022-04-08	EFT000000021387	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP	\$	2,483.74
2022-04-08	EFT000000021387	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WTP	\$	1,241.87
2022-04-08	EFT000000021387	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WTP	\$	390.98
2022-04-08	EFT000000021387	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WTP	\$	198.88
2022-04-08	EFT000000021387	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP	\$	149.16
2022-04-08	EFT000000021388	SIERRA EXCAVATING ENTERPRISES	WATERMAIN REPAIR	\$	9,811.23
2022-04-08	EFT000000021389	SNAP-ON TOOLS OF CANADA LTD.	SCANNER SOFTWARE UPDATE	\$	1,344.71
2022-04-08	EFT000000021390	EMPLOYEE	OACA MEMBERSHIP FEE	\$	150.00
2022-04-08	EFT000000021391	STRONGCO CORPORATION	PARTS	\$	2,843.64
2022-04-08	EFT000000021391	STRONGCO CORPORATION	PARTS	\$	1,236.10
2022-04-08	EFT000000021391	STRONGCO CORPORATION	PARTS	\$	935.25
2022-04-08	EFT000000021391	STRONGCO CORPORATION	BATTERY	\$	530.51
2022-04-08	EFT000000021391	STRONGCO CORPORATION	PARTS	\$	109.33
2022-04-08	EFT000000021391	STRONGCO CORPORATION	PARTS	\$	43.49
2022-04-08	EFT000000021392	SUNBELT RENTALS	FENCING RENTAL	\$	548.05
2022-04-08	EFT000000021392	SUNBELT RENTALS	FENCE PARTS	\$	152.55
2022-04-08	EFT000000021393	SWEEPER PARTS SALES	NOZZLE	\$	1,304.59
2022-04-08	EFT000000021393	SWEEPER PARTS SALES	BRUSH MOTOR	\$	933.95
2022-04-08	EFT000000021394	TECHNICAL STANDARDS AND	INSPECTION - 138 QUEEN ST	\$	466.69
2022-04-08	EFT000000021395	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAR2022	\$	151.35

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2022-04-08	EFT000000021395	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2022	\$	150.23
2022-04-08	EFT000000021396	TEMP AIR CONTROL	MAINTENCE CNTRCT-NOV21-OCT22	\$	3,384.35
2022-04-08	EFT000000021397	3C TRAINING SOLUTIONS	COACHING - MAR4&18	\$	565.00
2022-04-08	EFT000000021398	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	295.08
2022-04-08	EFT000000021399	UNI FIRST CANADA LIMITED	UNIFORMS	\$	701.36
2022-04-08	EFT000000021399	UNI FIRST CANADA LIMITED	UNIFORMS	\$	479.03
2022-04-08	EFT000000021399	UNI FIRST CANADA LIMITED	UNIFORMS	\$	472.25
2022-04-08	EFT000000021399	UNI FIRST CANADA LIMITED	UNIFORMS	\$	360.38
2022-04-08	EFT000000021400	VAN LEEUWEN PLUMBING & HEATING	BATHROOM SERV - BEETON FH	\$	265.55
2022-04-08	EFT000000021401	THE VENTIN GROUP (TORONTO) LTD.	SERV TO FEB28'22	\$	21,881.64
2022-04-08	EFT000000021401	THE VENTIN GROUP (TORONTO) LTD.	SERV TO JAN 31'22	\$	7,429.75
2022-04-08	EFT000000021401	THE VENTIN GROUP (TORONTO) LTD.	SERV TO FEB28'22	\$	7,412.80
2022-04-08	EFT000000021401	THE VENTIN GROUP (TORONTO) LTD.	SERV TO FEB28'22	\$	2,034.00
2022-04-08	EFT000000021401	THE VENTIN GROUP (TORONTO) LTD.	SERV TO FEB28'22	\$	853.15
2022-04-08	EFT000000021402	VISCO INDUSTRIAL SALES CO	PARTS	\$	2,654.26
2022-04-08	EFT000000021402	VISCO INDUSTRIAL SALES CO	PARTS	\$	267.49
2022-04-08	EFT000000021402	VISCO INDUSTRIAL SALES CO	PARTS	\$	174.83
2022-04-08	EFT000000021402	VISCO INDUSTRIAL SALES CO	PARTS	\$	99.33
2022-04-08	EFT000000021402	VISCO INDUSTRIAL SALES CO	PARTS	\$	91.60
2022-04-08	EFT000000021402	VISCO INDUSTRIAL SALES CO	PARTS	\$	87.48
2022-04-08	EFT000000021402	VISCO INDUSTRIAL SALES CO	PARTS	\$	6.83
2022-04-08	EFT000000021403	WAMCO	PARTS	\$	2,806.92
2022-04-08	EFT000000021403	WAMCO	PARTS	\$	867.84
2022-04-08	EFT000000021403	WAMCO	PARTS	\$	406.80
2022-04-08	EFT000000021403	WAMCO	PARTS	\$	299.45
2022-04-08	EFT000000021404	Western Management Consultants	SUPERVISOR-FAC & PROP - 1/3	\$	5,467.79
2022-04-08	EFT000000021405	EMPLOYEE	MILEAGE - MAR22	\$	29.58
2022-04-08	EFT000000021406	WILLIAMSON AUTOMOTIVE	PARTS	\$	287.24
2022-04-08	EFT000000021406	WILLIAMSON AUTOMOTIVE	PARTS	\$	150.36
2022-04-08	EFT000000021406	WILLIAMSON AUTOMOTIVE	PARTS	\$	75.18
2022-04-08	EFT000000021406	WILLIAMSON AUTOMOTIVE	PARTS	\$	39.95
2022-04-08	EFT000000021406	WILLIAMSON AUTOMOTIVE	PARTS	\$	8.99
2022-04-08	EFT000000021406	WILLIAMSON AUTOMOTIVE	PARTS	\$	8.59
2022-04-08	EFT000000021407	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE - MAR14-25'22	\$	16,433.80
2022-04-08	EFT000000021407	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE - MAR14-25'22	\$	3,794.09
2022-04-08	EFT000000021407	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE -177 QUEEN	\$	2,367.92
2022-04-08	EFT000000021407	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE - 40 CHURCH	\$	1,148.08
2022-04-08	EFT000000021407	WM WELLER TREE SERVICE LTD.	REMOVAL 3 TREES	\$	966.15

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2022-04-19	EFT000000021408	ACKLANDS - GRAINGER INC	SAFETY SIGN	\$	54.65
2022-04-19	EFT000000021409	ANCHEM SALES	CHEMICALS	\$	24,429.88
2022-04-19	EFT000000021410	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNEL MARCH2022	\$	1,200.00
2022-04-19	EFT000000021411	BOLTON AUTO PARTS INC	PARTS	\$	158.22
2022-04-19	EFT000000021411	BOLTON AUTO PARTS INC	PARTS	\$	158.22
2022-04-19	EFT000000021412	EMPLOYEE	MILEAGE - MAR22	\$	78.30
2022-04-19	EFT000000021413	CANADIAN PACIFIC RAILWAY	CROSS WARNING MAINTENCE	\$	4,061.50
2022-04-19	EFT000000021414	EMPLOYEE	MEDICAL NOTE	\$	67.80
2022-04-19	EFT000000021415	CULLIGAN WATER CONDITIONING	WATER	\$	27.20
2022-04-19	EFT000000021416	DELL CANADA INC.	VMWARE - 12MONTH	\$	11,007.33
2022-04-19	EFT000000021417	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR APR2022	\$	543.94
2022-04-19	EFT000000021418	ERNIE DEAN CHEVROLET-BUICK LTD.	PART	\$	139.54
2022-04-19	EFT000000021419	EWE HERD ME	CANINE CONTROL - MAR22	\$	3,526.92
2022-04-19	EFT000000021420	EXECUTIVE TOWING	TOWING SERVICES	\$	114.13
2022-04-19	EFT000000021421	FEEHELY, GASTALDI	2563 10TH SIDEROAD	\$	2,148.82
2022-04-19	EFT000000021422	4 OFFICE AUTOMATION LTD.	MUSEUM - PRINTER	\$	47.01
2022-04-19	EFT000000021422	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAR2022	\$	16.95
2022-04-19	EFT000000021423	FS PARTNERS	DIESEL	\$	135.73
2022-04-19	EFT000000021424	GARDEN CITY INC	TOP SOIL	\$	1,426.06
2022-04-19	EFT000000021425	HYDRO ONE	STREET LIGHTS APR2022	\$	623.04
2022-04-19	EFT000000021425	HYDRO ONE	VC4 CONC2 LOT26 APR2022	\$	107.92
2022-04-19	EFT000000021425	HYDRO ONE	9TH LINE TRAFFIC LT APR2022	\$	35.23
2022-04-19	EFT000000021426	IRON MOUNTAIN	STORAGE APR2022	\$	2,594.77
2022-04-19	EFT000000021426	IRON MOUNTAIN	SHREDDING SERVICES	\$	105.12
2022-04-19	EFT000000021427	EMPLOYEE	TRAVEL PAY MAR 29-30/22	\$	29.07
2022-04-19	EFT000000021427	EMPLOYEE	TRAVEL PAY APR 8/22	\$	9.69
2022-04-19	EFT000000021428	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	200.11
2022-04-19	EFT000000021428	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	27.78
2022-04-19	EFT000000021429	EMPLOYEE	MILEAGE - MAR22	\$	13.92
2022-04-19	EFT000000021430	LOCAL RADIO LAB INC	RADIO SPOT ADS	\$	678.00
2022-04-19	EFT000000021431	METROLAND MEDIA GROUP	AD	\$	902.87
2022-04-19	EFT000000021431	METROLAND MEDIA GROUP	TRANSPORT PLAN	\$	902.87
2022-04-19	EFT000000021431	METROLAND MEDIA GROUP	TRANSPORT PLAN	\$	902.87
2022-04-19	EFT000000021432	MILLIGAN ENERGY INC.	2056.0L DIESEL	\$	4,184.92
2022-04-19	EFT000000021432	MILLIGAN ENERGY INC.	1465.0L GASOLINE	\$	2,579.86
2022-04-19	EFT000000021432	MILLIGAN ENERGY INC.	402.8L DIESEL	\$	766.17
2022-04-19	EFT000000021433	NORTHERN SAFETY LIMITED	BOOTS	\$	90.34
2022-04-19	EFT000000021433	NORTHERN SAFETY LIMITED	SAFETY VEST	\$	53.79

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2022-04-19	EFT000000021434	ONTARIO ASSOCIATION OF FIRE CHIEFS	ANNUAL CONFERENCE 2022	\$	1,751.50
2022-04-19	EFT000000021435	ORGANIZATIONAL SOLUTIONS	DISABILTIY CLAIMS - JAN22	\$	1,982.30
2022-04-19	EFT000000021435	ORGANIZATIONAL SOLUTIONS	DISABILTIY CLAIMS - DEC21 WSIB	\$	745.80
2022-04-19	EFT000000021435	ORGANIZATIONAL SOLUTIONS	DISABILTIY CLAIMS - JAN22 WSIB	\$	528.26
2022-04-19	EFT000000021435	ORGANIZATIONAL SOLUTIONS	DISABILTIY CLAIMS - FEB22 WSIB	\$	435.04
2022-04-19	EFT000000021436	POWERSTREAM INC	7593420000	\$	1,801.84
2022-04-19	EFT000000021436	POWERSTREAM INC	4393520000	\$	1,307.71
2022-04-19	EFT000000021436	POWERSTREAM INC	4228535767	\$	69.17
2022-04-19	EFT000000021437	PREMIER EQUIPMENT	PARTS	\$	2,817.07
2022-04-19	EFT000000021437	PREMIER EQUIPMENT	PARTS	\$	74.24
2022-04-19	EFT000000021438	REALTAX INC	ROLL 03000512400	\$	740.15
2022-04-19	EFT000000021439	RJ BURNSIDE ASSOCIATES LTD.	CONSULTING SERV	\$	30,881.77
2022-04-19	EFT000000021440	SCOTT REINHART TRAILER SALES	2022 TRAILER 6.2X12 HYDRAULIC	\$	16,919.49
2022-04-19	EFT000000021440	SCOTT REINHART TRAILER SALES	2022 TRAILER ETL720-14K TILT	\$	14,549.88
2022-04-19	EFT000000021441	SIMCOE-YORK PRINTING	AD - FEB 17'22	\$	475.55
2022-04-19	EFT000000021442	SWEEPER PARTS SALES	PARTS	\$	2,721.83
2022-04-19	EFT000000021442	SWEEPER PARTS SALES	PARTS	\$	1,419.17
2022-04-19	EFT000000021442	SWEEPER PARTS SALES	PARTS	\$	406.46
2022-04-19	EFT000000021442	SWEEPER PARTS SALES	BROOM	\$	402.62
2022-04-19	EFT000000021443	SYMPOSIUM TECHNOLOGIES INC.	STATION MONITORS	\$	5,921.20
2022-04-19	EFT000000021444	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAR2022	\$	470.97
2022-04-19	EFT000000021444	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MARCH2022	\$	305.97
2022-04-19	EFT000000021444	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAR2022	\$	295.79
2022-04-19	EFT000000021444	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MARCH2022	\$	136.85
2022-04-19	EFT000000021445	THOMPSON AHERN & CO LTD	DUTY/BROKERAGE/CUSTOMS	\$	336.60
2022-04-19	EFT000000021446	TOROMONT CAT	PARTS	\$	81.19
2022-04-19	EFT000000021447	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	98.99
2022-04-19	EFT000000021447	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	33.00
2022-04-19	EFT000000021448	TRITON ENGINEERING	SERV FEB22	\$	44,280.51
2022-04-19	EFT000000021449	EMPLOYEE	MILEAGE FEB 2022	\$	19.60
2022-04-19	EFT000000021450	WSP CANADA INC.	SERV JAN02-FEB05'22	\$	713.69
2022-04-19	EFT000000021451	XEROX CANADA	MX4340470 - COPIES FEB28-MAR25	\$	190.63
2022-04-25	EFT000000021452	AEROCOUSTICS ENGINEERING	FLETCHER MEADOWS D12-BE-034	\$	3,206.38
2022-04-25	EFT000000021453	A&G ROAD CLEANERS LIMITED	SNOW PLOWING - MAR22	\$	3,879.01
2022-04-25	EFT000000021454	EMPLOYEE	MILEAGE MAR 2022	\$	47.79
2022-04-25	EFT000000021455	RESIDENT REIMBURSEMENT	TNSPT PROG MAR2022	\$	37.80
2022-04-25	EFT000000021456	EMPLOYEE	MILEAGE - MAR22	\$	182.70
2022-04-25	EFT000000021457	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - REGIONAL	\$	7,865.74

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2022-04-25	EFT000000021457	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - REGIONAL	\$	7,865.74
2022-04-25	EFT000000021457	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - 3RD CONC	\$	6,316.10
2022-04-25	EFT000000021457	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - TOTT	\$	6,316.10
2022-04-25	EFT000000021457	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - 3RD CONC	\$	6,316.10
2022-04-25	EFT000000021457	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - TOTT	\$	6,188.08
2022-04-25	EFT000000021458	CITRON HYGIENE LP	DEODORIZER SERV	\$	69.50
2022-04-25	EFT000000021458	CITRON HYGIENE LP	DEODORIZER SERV	\$	69.50
2022-04-25	EFT000000021458	CITRON HYGIENE LP	DEODORIZER SERV	\$	69.50
2022-04-25	EFT000000021458	CITRON HYGIENE LP	DEODORIZER SERV	\$	69.50
2022-04-25	EFT000000021459	RESIDENT REIMBURSEMENT	TNSPT PROGRAM FEB2022	\$	68.00
2022-04-25	EFT000000021460	COUNTY OF SIMCOE	DC'S MARCH 2022	\$	27,277.04
2022-04-25	EFT000000021461	CULLIGAN WATER CONDITIONING	OSMOSIS	\$	105.38
2022-04-25	EFT000000021461	CULLIGAN WATER CONDITIONING	OSMOSIS	\$	84.61
2022-04-25	EFT000000021461	CULLIGAN WATER CONDITIONING	OSMOSIS	\$	60.79
2022-04-25	EFT000000021462	GE SALLOWS	ALUM DOORS	\$	226.00
2022-04-25	EFT000000021463	RESIDENT REIMBURSEMENT	TNSPT PROG FEB-MAR2022	\$	450.00
2022-04-25	EFT000000021464	EMPLOYEE	MEDICAL NOTE	\$	56.50
2022-04-25	EFT000000021465	JASON DANIELS	PRESENTATION VICTIM SUPPORT	\$	1,500.00
2022-04-25	EFT000000021466	EMPLOYEE	MILEAGE JAN 2022	\$	99.76
2022-04-25	EFT000000021466	EMPLOYEE	MILEAGE MAR2022	\$	54.52
2022-04-25	EFT000000021466	EMPLOYEE	MILEAGE FEB2022	\$	11.60
2022-04-25	EFT000000021467	LIGHTNING EQUIPMENT SALES INC.	PARTS/SUPPLIES	\$	2,371.87
2022-04-25	EFT000000021468	LOVETT PRO LOCK & KEY	PADLOCKS	\$	732.81
2022-04-25	EFT000000021468	LOVETT PRO LOCK & KEY	NTRC STUDIO - LOCKS	\$	446.35
2022-04-25	EFT000000021468	LOVETT PRO LOCK & KEY	NEW HIRE KEYS	\$	28.65
2022-04-25	EFT000000021469	MADA HOLDINGS INC.	SERV - 12TH LN & 20TH SDRD	\$	6,441.00
2022-04-25	EFT000000021470	METRIC STORAGE SYSTEMS	SHELVES & BENCH	\$	6,992.44
2022-04-25	EFT000000021471	POWERSTREAM INC	7952520000	\$	2,953.04
2022-04-25	EFT000000021471	POWERSTREAM INC	5327420000	\$	1,354.47
2022-04-25	EFT000000021471	POWERSTREAM INC	6327420000	\$	1,298.27
2022-04-25	EFT000000021472	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	1,359.07
2022-04-25	EFT000000021472	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	710.53
2022-04-25	EFT000000021472	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	615.75
2022-04-25	EFT000000021472	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	600.47
2022-04-25	EFT000000021472	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	239.41
2022-04-25	EFT000000021472	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	211.62
2022-04-25	EFT000000021472	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	95.03
2022-04-25	EFT000000021472	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	86.04

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2022-04-25	EFT000000021472	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	86.04
2022-04-25	EFT000000021472	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	82.99
2022-04-25	EFT000000021473	RESIDENT REIMBURSEMENT	TNSPT PROG DEC-MAR2022	\$	42.40
2022-04-25	EFT000000021474	RESURFICE CORP.	BLADE SHARPENING	\$	355.95
2022-04-25	EFT000000021475	RICOH CANADA INC.	LASERFICHE RENEWALS	\$	1,814.78
2022-04-25	EFT000000021476	RESIDENT REIMBURSEMENT	TNSPT PROG MAR2022	\$	25.20
2022-04-25	EFT000000021477	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S MARCH 2022	\$	3,161.83
2022-04-25	EFT000000021478	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S MARCH 2022	\$	1,099.47
2022-04-25	EFT000000021479	SIMCOE-YORK PRINTING	DISPLAY AD	\$	424.29
2022-04-25	EFT000000021480	EMPLOYEE	COUNCIL WORKING SESSION FOOD	\$	70.82
2022-04-25	EFT000000021481	STRAIGHTLINE GROUP INC	AERATION BLOWER REPLACEMENT	\$	9,763.20
2022-04-25	EFT000000021482	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAR2022	\$	636.10
2022-04-25	EFT000000021483	TOROMONT CAT	PARTS	\$	1,396.01
2022-04-25	EFT000000021484	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	263.84
2022-04-25	EFT000000021485	URBAN FOREST INNOVATIONS INC	79 TUPPER ST	\$	1,917.05
2022-04-25	EFT000000021486	VALLEY WATER SUPPLY	SERV MCKELVEY STN - 6.75HRS	\$	686.48
2022-04-25	EFT000000021487	EMPLOYEE	MILEAGE MAR 2022	\$	46.40
2022-04-25	EFT000000021488	1204459 ONTARIO o/a MAGNETSIGNS	AD SPACE MONTHLY RENTAL	\$	111.87
2022-04-29	EFT000000021489	A&G ROAD CLEANERS LIMITED	SNOW PLOW-OPS JAN22	\$	4,892.62
2022-04-29	EFT000000021490	AIR LIQUIDE CANADA INC.	GASES	\$	290.40
2022-04-29	EFT000000021490	AIR LIQUIDE CANADA INC.	GASES	\$	103.71
2022-04-29	EFT000000021491	ALLIED MEDICAL INSTRUMENTS INC	ORAL AIRWAY STERILE	\$	39.48
2022-04-29	EFT000000021492	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	183.51
2022-04-29	EFT000000021492	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	106.10
2022-04-29	EFT000000021492	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	97.02
2022-04-29	EFT000000021492	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	49.66
2022-04-29	EFT000000021493	AQUATOX TESTING & CONSULTING	TESTING	\$	1,671.27
2022-04-29	EFT000000021494	ATTITUDE COMMUNICATIONS	LABELS	\$	219.22
2022-04-29	EFT000000021495	BATTLEFIELD EQUIPMENT-ONTARIO	EXCAVATOR RENTAL	\$	1,681.44
2022-04-29	EFT000000021496	EMPLOYEE	MEDICAL NOTE	\$	60.00
2022-04-29	EFT000000021497	BOLTON AUTO PARTS INC	PARTS	\$	340.79
2022-04-29	EFT000000021498	BRYAN'S ELECTRIC MOTORS & PUMP	FANS	\$	616.75
2022-04-29	EFT000000021499	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	181.17
2022-04-29	EFT000000021499	CANADIAN TIRE ASSOCIATE STORE	BROOM	\$	54.19
2022-04-29	EFT000000021499	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	52.22
2022-04-29	EFT000000021499	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	50.67
2022-04-29	EFT000000021499	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	28.89
2022-04-29	EFT000000021499	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	19.20

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2022-04-29	EFT000000021500	CA SELLERS CLEANING SERVICES LTD	CLEANING FEB22	\$	11,470.46
2022-04-29	EFT000000021500	CA SELLERS CLEANING SERVICES LTD	CLEANING RDS DPT - MAR1-16'22	\$	1,017.00
2022-04-29	EFT000000021501	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERV FEB01-12'22	\$	4,131.56
2022-04-29	EFT000000021501	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERV MAR3-19'22	\$	1,716.19
2022-04-29	EFT000000021502	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - REGIONAL	\$	6,622.48
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	189.06
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT	\$	171.08
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	171.08
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.55
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	83.55
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	82.66
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	82.66
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	80.78
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	75.95
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT	\$	42.21
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2022-04-29	EFT000000021503	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
2022-04-29	EFT000000021504	CMAX FIRE SOLUTIONS	SERV CALL	\$	2,221.93
2022-04-29	EFT000000021505	TOWN OF COLLINGWOOD	WATER USAGE - MAR22	\$	119,088.20
2022-04-29	EFT000000021506	COMMISSIONAIRES GREAT LAKES	TEMP HELP MAR 20-31	\$	1,818.19
2022-04-29	EFT000000021506	COMMISSIONAIRES GREAT LAKES	7HRS APR01-02'22	\$	202.02
2022-04-29	EFT000000021507	EMPLOYEE	KITCHEN/CAN DAY SUPPLIES	\$	140.93
2022-04-29	EFT000000021508	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	229.47
2022-04-29	EFT000000021508	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	213.51
2022-04-29	EFT000000021508	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	80.67
2022-04-29	EFT000000021508	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	53.73
2022-04-29	EFT000000021508	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	53.10
2022-04-29	EFT000000021508	CORPORATE EXPRESS CANADA INC.	PAPER	\$	15.95
2022-04-29	EFT000000021508	CORPORATE EXPRESS CANADA INC.	LABELS	\$	4.38
2022-04-29	EFT000000021508	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$	4.29
2022-04-29	EFT000000021509	COUNTY OF SIMCOE	WASTE DISPOSAL	\$	1,614.00
2022-04-29	EFT000000021509	COUNTY OF SIMCOE	FIRST AID - MAR29-30'22	\$	984.00
2022-04-29	EFT000000021509	COUNTY OF SIMCOE	SCAN-OPERATION APR22	\$	763.20
2022-04-29	EFT000000021510	EMPLOYEE	ADAPTER CABLE	\$	37.28

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2022-04-29	EFT000000021511	CUBEX LIMITED	HYDRAULIC MOTOR	\$	365.39
2022-04-29	EFT000000021511	CUBEX LIMITED	PARTS	\$	57.97
2022-04-29	EFT000000021512	CURRIE TRUCK CENTRE	PARTS	\$	297.52
2022-04-29	EFT000000021512	CURRIE TRUCK CENTRE	PARTS	\$	81.79
2022-04-29	EFT000000021513	DIXIE CLEANERS	DRYCLEANING SERVICES	\$	509.52
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W APR 2022	\$	5,790.49
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE APR2022	\$	5,554.28
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E APR2022	\$	2,204.25
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR APR2022	\$	1,245.17
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE #7 APR2022	\$	1,069.41
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W APR2022	\$	1,025.35
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE APR2022	\$	988.64
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR MAR-APR2022	\$	864.56
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD APR2022	\$	803.24
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE APR2022	\$	727.88
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2B APR2022	\$	707.51
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W APR2022	\$	638.95
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E APR2022	\$	335.34
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON E APR2022	\$	237.44
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	91 PIERCE PL APR2022	\$	157.26
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES APR2022	\$	142.08
2022-04-29	EFT000000021514	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL APR2022	\$	90.94
2022-04-29	EFT000000021515	FEEHELY, GASTALDI	CENTENNIAL GROUP	\$	8,079.50
2022-04-29	EFT000000021515	FEEHELY, GASTALDI	LEGAL MATTERS APR 2022	\$	310.75
2022-04-29	EFT000000021516	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	\$	1,084.24
2022-04-29	EFT000000021517	4 OFFICE AUTOMATION LTD.	PRINTER - WW & FIRE APR22	\$	367.10
2022-04-29	EFT000000021517	4 OFFICE AUTOMATION LTD.	CONTRACT BASE APR2022	\$	47.34
2022-04-29	EFT000000021518	GERRIE ELECTRIC WHOLESALE LTD	NEW ACS580	\$	9,944.00
2022-04-29	EFT000000021518	GERRIE ELECTRIC WHOLESALE LTD	DOOR MOUNTING KIT	\$	60.04
2022-04-29	EFT000000021519	GLEN MARTIN	JANITORIAL SUPPLIES	\$	2,556.06
2022-04-29	EFT000000021519	GLEN MARTIN	JANITORIAL SUPPLIES	\$	2,113.67
2022-04-29	EFT000000021519	GLEN MARTIN	REPAIRS	\$	1,919.37
2022-04-29	EFT000000021519	GLEN MARTIN	JANITORIAL SUPPLIES	\$	878.01
2022-04-29	EFT000000021519	GLEN MARTIN	REPAIRS	\$	862.04
2022-04-29	EFT000000021519	GLEN MARTIN	JANITORIAL SUPPLIES	\$	629.53
2022-04-29	EFT000000021519	GLEN MARTIN	SUPPLIES	\$	592.82
2022-04-29	EFT000000021519	GLEN MARTIN	DISPENSER STAND	\$	361.60
2022-04-29	EFT000000021519	GLEN MARTIN	JANITORIAL SUPPLIES	\$	184.29

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2022-04-29	EFT000000021519	GLEN MARTIN	JANITORIAL SUPPLIES	\$	70.06
2022-04-29	EFT000000021519	GLEN MARTIN	JANITORIAL SUPPLIES	\$	35.71
2022-04-29	EFT000000021519	GLEN MARTIN	JANITORIAL SUPPLIES	\$	31.71
2022-04-29	EFT000000021520	GOODYEAR CANADA INC	TIRES	\$	978.67
2022-04-29	EFT000000021520	GOODYEAR CANADA INC	TIRES	\$	720.85
2022-04-29	EFT000000021521	GREATARIO INDUSTRIAL STORAGE SYSTEMS INC.	TANK INSPECTION/ROOF VENTS	\$	5,180.26
2022-04-29	EFT000000021522	EMPLOYEE	TRAVEL PAY APR 13/22	\$	21.66
2022-04-29	EFT000000021523	HYDRO ONE	3377 SR 10 WATER DEPOT APR2022	\$	5,205.85
2022-04-29	EFT000000021523	HYDRO ONE	VC5 CONC3 LOT25 APR2022	\$	127.14
2022-04-29	EFT000000021523	HYDRO ONE	7475 POPLAR SR METER APR2022	\$	115.22
2022-04-29	EFT000000021523	HYDRO ONE	VC3 CONC7 LOT6 APR2022	\$	115.08
2022-04-29	EFT000000021523	HYDRO ONE	VC2 CONC5 LOT33 APR2022	\$	109.09
2022-04-29	EFT000000021524	IDEAL SUPPLY	PARTS	\$	223.67
2022-04-29	EFT000000021524	IDEAL SUPPLY	SUPPLIES	\$	185.87
2022-04-29	EFT000000021524	IDEAL SUPPLY	SUPPLIES	\$	173.23
2022-04-29	EFT000000021524	IDEAL SUPPLY	SUPPLIES	\$	68.35
2022-04-29	EFT000000021524	IDEAL SUPPLY	SUPPLIES	\$	44.06
2022-04-29	EFT000000021524	IDEAL SUPPLY	SUPPLIES	\$	17.00
2022-04-29	EFT000000021524	IDEAL SUPPLY	SUPPLIES	\$	15.39
2022-04-29	EFT000000021524	IDEAL SUPPLY	SUPPLIES	\$	4.58
2022-04-29	EFT000000021525	INFINITE IT SOLUTIONS INC	IT SUPPLIES	\$	3,210.75
2022-04-29	EFT000000021526	EMPLOYEE	TRAVEL PAY MAR 2022	\$	19.38
2022-04-29	EFT000000021526	EMPLOYEE	TRAVEL PAY FEB 23/22	\$	19.38
2022-04-29	EFT000000021526	EMPLOYEE	TRAVEL PAY APR 22/22	\$	19.38
2022-04-29	EFT000000021526	EMPLOYEE	TRAVEL PAY FEB 18/21	\$	9.69
2022-04-29	EFT000000021527	JENCO EQUIPMENT INC	UNIT RENTALS	\$	1,695.00
2022-04-29	EFT000000021527	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$	107.35
2022-04-29	EFT000000021527	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$	96.05
2022-04-29	EFT000000021528	JOE JOHNSON EQUIPMENT INC.	DIG TUBE	\$	461.01
2022-04-29	EFT000000021529	JUTZI WATER TECHNOLOGIES	CHLORINE	\$	2,214.80
2022-04-29	EFT000000021530	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM MAR-MAY2022	\$	1,101.75
2022-04-29	EFT000000021531	LANDSCAPE PLANNING LIMITED	DRAW#1 - TOTT CONSERV AREA	\$	7,684.00
2022-04-29	EFT000000021532	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	508.92
2022-04-29	EFT000000021533	LIGHTNING EQUIPMENT SALES INC.	TRAFFIC ADVISOR	\$	3,554.98
2022-04-29	EFT000000021533	LIGHTNING EQUIPMENT SALES INC.	DOCKING STATION & TABLET	\$	1,145.82
2022-04-29	EFT000000021534	LOVETT PRO LOCK & KEY	KEYS	\$	19.83
2022-04-29	EFT000000021535	MATRIX SOLUTIONS INC	SERV TO JAN31'22	\$	77,406.41
2022-04-29	EFT000000021536	MATHESON CONSTRUCTORS LIMITED	NEW TEC ADMIN CENTRE PRG# 9	\$	889,339.84

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2022-04-29	EFT000000021537	MAXIMUM SIGNS	SIGNS	\$	450.59
2022-04-29	EFT000000021538	MILLIGAN ENERGY INC.	2000.0L GASOLINE	\$	3,390.45
2022-04-29	EFT000000021538	MILLIGAN ENERGY INC.	GAS 2059L	\$	2,011.40
2022-04-29	EFT000000021538	MILLIGAN ENERGY INC.	2032.4L LIQUID PROPANE	\$	1,906.19
2022-04-29	EFT000000021538	MILLIGAN ENERGY INC.	965.2L DIESEL	\$	1,879.12
2022-04-29	EFT000000021538	MILLIGAN ENERGY INC.	GAS 841.50L	\$	1,469.03
2022-04-29	EFT000000021538	MILLIGAN ENERGY INC.	DIESEL 446.80L	\$	803.42
2022-04-29	EFT000000021538	MILLIGAN ENERGY INC.	397.9L DIESEL	\$	705.96
2022-04-29	EFT000000021538	MILLIGAN ENERGY INC.	SYN OIL	\$	618.52
2022-04-29	EFT000000021539	OFS GROUP	BRACKETS	\$	25.88
2022-04-29	EFT000000021540	OLIVER FUELS LIMITED	2575.3L GASOLINE	\$	4,787.10
2022-04-29	EFT000000021540	OLIVER FUELS LIMITED	2612.7L GASOLINE	\$	4,531.87
2022-04-29	EFT000000021540	OLIVER FUELS LIMITED	2320.9L DIESEL	\$	4,274.87
2022-04-29	EFT000000021540	OLIVER FUELS LIMITED	1310.6L DIESEL	\$	2,803.50
2022-04-29	EFT000000021541	ONTARIO ASSOCIATION OF FIRE CHIEFS	TRAINING	\$	1,751.50
2022-04-29	EFT000000021542	ORGANIZATIONAL SOLUTIONS	CONSULTATION APRIL2022	\$	1,718.17
2022-04-29	EFT000000021543	ORKIN CANADA CORPORATION	PEST CONTROL	\$	213.01
2022-04-29	EFT000000021543	ORKIN CANADA CORPORATION	PEST CONTROL	\$	181.14
2022-04-29	EFT000000021543	ORKIN CANADA CORPORATION	PEST CONTROL	\$	85.88
2022-04-29	EFT000000021543	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
2022-04-29	EFT000000021543	ORKIN CANADA CORPORATION	PEST CONTROL	\$	57.63
2022-04-29	EFT000000021544	PLAYPOWER LT CANADA INC.	PITEL PARK PLAYGROUND	\$	67,781.20
2022-04-29	EFT000000021545	POINT TO POINT COMMUNICATIONS	MONITOR/MNTH MAINTENCE APR22	\$	1,197.80
2022-04-29	EFT000000021546	POWERSTREAM INC	4492420000	\$	34,687.93
2022-04-29	EFT000000021546	POWERSTREAM INC	2492420000	\$	22,726.77
2022-04-29	EFT000000021546	POWERSTREAM INC	6392420000	\$	17,436.64
2022-04-29	EFT000000021546	POWERSTREAM INC	2975420000	\$	15,461.48
2022-04-29	EFT000000021546	POWERSTREAM INC	0542520000	\$	12,631.58
2022-04-29	EFT000000021546	POWERSTREAM INC	7132420000	\$	11,693.92
2022-04-29	EFT000000021546	POWERSTREAM INC	0611520000	\$	7,521.55
2022-04-29	EFT000000021546	POWERSTREAM INC	7788830000	\$	3,152.67
2022-04-29	EFT000000021546	POWERSTREAM INC	6683420000	\$	1,835.75
2022-04-29	EFT000000021546	POWERSTREAM INC	3193420000	\$	910.92
2022-04-29	EFT000000021546	POWERSTREAM INC	5495420000	\$	686.98
2022-04-29	EFT000000021546	POWERSTREAM INC	4023420000	\$	464.91
2022-04-29	EFT000000021546	POWERSTREAM INC	5793420000	\$	454.49
2022-04-29	EFT000000021546	POWERSTREAM INC	3783420000	\$	235.88
2022-04-29	EFT000000021546	POWERSTREAM INC	8430520000	\$	150.95

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2022-04-29	EFT000000021546	POWERSTREAM INC	6048420000	\$	114.60
2022-04-29	EFT000000021546	POWERSTREAM INC	7757420000	\$	82.73
2022-04-29	EFT000000021546	POWERSTREAM INC	8156420000	\$	60.89
2022-04-29	EFT000000021546	POWERSTREAM INC	1657420000	\$	60.43
2022-04-29	EFT000000021546	POWERSTREAM INC	0683420000	\$	31.19
2022-04-29	EFT000000021546	POWERSTREAM INC	1683420000	\$	31.19
2022-04-29	EFT000000021546	POWERSTREAM INC	8657420000	\$	31.19
2022-04-29	EFT000000021547	PREMIER EQUIPMENT	PARTS	\$	671.07
2022-04-29	EFT000000021548	PROTRADE CONTRACTING INC	INSTALL EAVESTROUGHS	\$	7,853.50
2022-04-29	EFT000000021548	PROTRADE CONTRACTING INC	INSTALL 2 EXTR DOOR - DEPOT1	\$	5,480.50
2022-04-29	EFT000000021548	PROTRADE CONTRACTING INC	CONCRETE REPAIR	\$	342.96
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	620.90
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	548.58
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	380.13
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	353.46
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	353.44
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	331.99
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	270.60
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	249.73
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	238.51
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	224.53
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	222.88
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	195.86
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	193.82
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	150.96
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	112.86
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	111.67
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	47.52
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	41.49
2022-04-29	EFT000000021549	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	21.90
2022-04-29	EFT000000021550	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	25.44
2022-04-29	EFT000000021551	QUINN DIGITAL ASSET PROTECTION	PARTS	\$	3,315.47
2022-04-29	EFT000000021552	RENTSHOP INC.	SUPPLIES	\$	506.65
2022-04-29	EFT000000021552	RENTSHOP INC.	PARTS	\$	61.35
2022-04-29	EFT000000021552	RENTSHOP INC.	PARTS	\$	14.75
2022-04-29	EFT000000021553	SAFEDESIGN APPAREL LTD.	GLOVES	\$	915.30
2022-04-29	EFT000000021553	SAFEDESIGN APPAREL LTD.	GLOVES	\$	610.20
2022-04-29	EFT000000021554	SAFETY-KLEEN	SUPPLIES	\$	539.44

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2022-04-29	EFT000000021554	SAFETY-KLEEN	SUPPLIES	\$	442.64
2022-04-29	EFT000000021555	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - ALLISTON WTP	\$	2,318.76
2022-04-29	EFT000000021555	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - TOTT WTP	\$	1,597.82
2022-04-29	EFT000000021555	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - WWTP	\$	720.94
2022-04-29	EFT000000021555	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - WWTP	\$	648.62
2022-04-29	EFT000000021555	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - WWTP	\$	603.42
2022-04-29	EFT000000021555	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - WWTP SLUDGE	\$	298.32
2022-04-29	EFT000000021555	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - JOC	\$	10.17
2022-04-29	EFT000000021556	SHAW DIRECT	TV SERV MAR19-APR18'22	\$	92.63
2022-04-29	EFT000000021557	SIMCOE-YORK PRINTING	PARKS & REC GUIDE	\$	3,390.00
2022-04-29	EFT000000021558	SUPERIOR PROPANE	TOTT ARENA	\$	128.42
2022-04-29	EFT000000021558	SUPERIOR PROPANE	TOTT ARENA	\$	66.50
2022-04-29	EFT000000021558	SUPERIOR PROPANE	22SECOND ST	\$	66.50
2022-04-29	EFT000000021558	SUPERIOR PROPANE	22SECOND ST	\$	64.22
2022-04-29	EFT000000021558	SUPERIOR PROPANE	TOTT ARENA - RNETAL	\$	6.78
2022-04-29	EFT000000021559	SWEEPER PARTS SALES	PARTS	\$	167.58
2022-04-29	EFT000000021560	TEMP AIR CONTROL	NEW ZELIO CLOCK	\$	6,621.97
2022-04-29	EFT000000021560	TEMP AIR CONTROL	REPLACE 2 GARAGE HEATERS	\$	5,921.20
2022-04-29	EFT000000021560	TEMP AIR CONTROL	SERV BEETON LIBRARY	\$	788.74
2022-04-29	EFT000000021560	TEMP AIR CONTROL	SERV 49NELSON ST	\$	788.34
2022-04-29	EFT000000021560	TEMP AIR CONTROL	SERV 7300 INDUSTRIAL	\$	510.76
2022-04-29	EFT000000021560	TEMP AIR CONTROL	SERV 7300 INDUSTRIAL	\$	411.32
2022-04-29	EFT000000021560	TEMP AIR CONTROL	SERV MUSEUM	\$	236.74
2022-04-29	EFT000000021561	THINKTEL	SERV APR22	\$	1,903.95
2022-04-29	EFT000000021562	TOROMONT CAT	PARTS	\$	133.84
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORMS	\$	2,515.31
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORMS	\$	514.55
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORM	\$	474.88
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORMS	\$	458.44
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORM	\$	419.83
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORM	\$	401.72
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORMS	\$	389.74
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORM	\$	362.45
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORM	\$	307.70
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORM	\$	225.38
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORM	\$	220.25
2022-04-29	EFT000000021563	UNI FIRST CANADA LIMITED	UNIFORM	\$	106.06
2022-04-29	EFT000000021564	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/REPAIRS	\$	878.82

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2022-04-29	EFT000000021565	VISCO INDUSTRIAL SALES CO	PARTS	\$	48.12
2022-04-29	EFT000000021566	VISSERS SALES CORP	PARTS	\$	2,882.86
2022-04-29	EFT000000021566	VISSERS SALES CORP	PARTS	\$	2,255.03
2022-04-29	EFT000000021567	WALKERTON CLEAN WATER CENTRE	TRAINING	\$	740.15
2022-04-29	EFT000000021568	WAMCO	PARTS	\$	2,621.60
2022-04-29	EFT000000021568	WAMCO	PARTS	\$	2,128.92
2022-04-29	EFT000000021568	WAMCO	PARTS	\$	1,082.22
2022-04-29	EFT000000021569	WELMAR RECREATION PRODUCTS	ACCESSORIES	\$	153.68
2022-04-29	EFT000000021570	WOLSELEY MECHANICAL GROUP	PARTS	\$	757.86
2022-04-29	EFT000000021570	WOLSELEY MECHANICAL GROUP	PARTS	\$	424.88
2022-04-29	EFT000000021570	WOLSELEY MECHANICAL GROUP	PARTS	\$	171.99
2022-04-29	EFT000000021570	WOLSELEY MECHANICAL GROUP	PARTS	\$	105.09
2022-04-29	EFT000000021570	WOLSELEY MECHANICAL GROUP	PARTS	\$	88.14
2022-04-29	EFT000000021570	WOLSELEY MECHANICAL GROUP	PARTS	\$	56.27
2022-04-29	EFT000000021570	WOLSELEY MECHANICAL GROUP	PARTS	\$	43.64
2022-04-29	EFT000000021570	WOLSELEY MECHANICAL GROUP	PARTS	\$	20.94
2022-04-29	EFT000000021571	XEROX CANADA	COPIES MADE MAR2022	\$	89.06
2022-04-29	EFT000000021572	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL AD SPACE MAR2022	\$	706.25
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114793	\$	3,404.07
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115029	\$	3,139.78
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114943	\$	2,185.30
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114945	\$	2,062.25
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114935	\$	2,030.61
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114587	\$	1,332.27
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114963	\$	1,271.25
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114973	\$	1,271.25
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114845	\$	1,271.25
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114833	\$	1,271.25
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114989	\$	1,115.31
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114821	\$	1,106.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114857	\$	993.27
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115031	\$	963.89
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114593	\$	948.39
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114567	\$	948.39
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114847	\$	738.64
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114543	\$	620.37
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114605	\$	620.37
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114961	\$	565.00

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2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114933	\$	565.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114875	\$	548.08
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114797	\$	543.19
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115003	\$	537.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114891	\$	519.80
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114633	\$	517.92
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115005	\$	501.39
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114641	\$	500.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114997	\$	492.42
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114983	\$	492.42
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114703	\$	468.08
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114791	\$	452.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114897	\$	364.78
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114665	\$	345.85
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114707	\$	345.06
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114979	\$	339.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114557	\$	331.66
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114559	\$	331.65
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114647	\$	321.93
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115025	\$	321.17
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114877	\$	305.09
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114555	\$	302.72
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114937	\$	300.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114939	\$	300.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114709	\$	299.45
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114573	\$	293.15
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114863	\$	289.28
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114689	\$	288.29
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114607	\$	281.37
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114823	\$	269.70
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114825	\$	266.57
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114691	\$	259.90
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114621	\$	240.25
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114715	\$	226.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114951	\$	226.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114589	\$	226.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114693	\$	216.96
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115041	\$	216.94

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2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114931	\$	216.94
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114887	\$	214.68
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114731	\$	213.46
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114819	\$	213.29
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115108	\$	200.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114807	\$	200.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114809	\$	200.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114613	\$	200.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114625	\$	197.74
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114657	\$	197.33
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114675	\$	191.89
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114679	\$	191.89
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115013	\$	183.75
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114653	\$	175.92
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114671	\$	175.64
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115039	\$	169.91
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114977	\$	166.73
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114577	\$	164.50
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115009	\$	163.85
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114661	\$	162.66
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114579	\$	155.38
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114581	\$	155.37
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114663	\$	152.55
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114995	\$	151.93
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114993	\$	149.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114987	\$	149.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114967	\$	149.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114619	\$	147.48
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114591	\$	146.06
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114755	\$	144.97
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114575	\$	144.28
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114717	\$	140.09
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115011	\$	139.16
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114595	\$	135.59
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114629	\$	135.57
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114883	\$	135.04
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114775	\$	131.07
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114695	\$	129.94

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2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114645	\$	124.30
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114681	\$	123.96
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114597	\$	120.99
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114893	\$	119.77
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114777	\$	118.64
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114787	\$	118.46
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115015	\$	113.68
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114795	\$	113.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114949	\$	111.87
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114697	\$	104.61
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114719	\$	101.69
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114789	\$	100.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114701	\$	100.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114669	\$	100.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114617	\$	100.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114603	\$	100.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115021	\$	98.28
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114957	\$	97.12
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114843	\$	95.24
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114901	\$	91.25
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114829	\$	86.73
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114955	\$	84.75
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114799	\$	81.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114947	\$	80.50
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114929	\$	79.09
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114911	\$	79.09
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114615	\$	72.49
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114921	\$	70.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114685	\$	70.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114849	\$	69.80
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114919	\$	67.72
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114549	\$	65.13
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114999	\$	63.27
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115035	\$	56.95
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114561	\$	56.94
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114553	\$	55.32
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114969	\$	55.17
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115019	\$	51.96

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2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115033	\$	50.84
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114871	\$	50.25
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114545	\$	47.70
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114905	\$	47.45
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114985	\$	45.45
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114953	\$	45.19
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114869	\$	44.30
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114965	\$	44.06
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115110	\$	42.98
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114627	\$	41.76
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114639	\$	40.68
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114565	\$	40.66
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114861	\$	39.28
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114971	\$	38.41
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114753	\$	37.09
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114609	\$	36.86
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114839	\$	35.10
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114975	\$	33.90
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114569	\$	33.90
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114623	\$	33.89
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114749	\$	32.86
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114547	\$	32.50
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114873	\$	29.37
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114853	\$	29.37
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114585	\$	29.33
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114601	\$	28.34
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114991	\$	28.24
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114759	\$	26.67
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115017	\$	25.98
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114635	\$	25.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114637	\$	25.00
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114959	\$	24.82
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114673	\$	22.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114655	\$	22.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114649	\$	22.59
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114837	\$	22.58
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115037	\$	22.49
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114941	\$	22.48

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2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115027	\$	22.25
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114599	\$	21.46
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114651	\$	20.34
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114611	\$	19.20
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114773	\$	19.19
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0115007	\$	19.19
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114551	\$	19.06
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114859	\$	18.97
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114721	\$	18.06
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114927	\$	18.01
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114643	\$	17.71
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114771	\$	16.94
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114855	\$	16.37
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114867	\$	15.64
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114909	\$	14.31
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114765	\$	13.74
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114865	\$	13.55
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114571	\$	13.55
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114881	\$	13.52
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114879	\$	12.42
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114903	\$	10.16
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114851	\$	7.90
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114583	\$	7.06
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114659	\$	6.78
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114631	\$	6.31
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114563	\$	5.64
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114811	\$	3.62
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114785	\$	3.02
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114763	\$	2.96
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114705	\$	2.96
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114801	\$	2.96
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114687	\$	2.96
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114783	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114769	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114745	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114727	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114733	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114925	\$	2.60

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2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114899	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114831	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114817	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114813	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114815	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114803	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114677	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114667	\$	2.60
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114889	\$	2.31
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114907	\$	1.81
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114805	\$	1.81
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114915	\$	1.81
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114779	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114781	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114751	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114757	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114761	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114747	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114743	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114767	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114735	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114737	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114739	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114741	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114723	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114725	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114729	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114913	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114923	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114895	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114885	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114841	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114835	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114827	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114699	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114711	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114713	\$	1.56
2022-04-01	TD-BMO-APR-01-2022	Purchasing Card	BMOPCARD 0114683	\$	1.56

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2022-04-29	TD-EFT-05/02/2022-1	RECEIVER GENERAL FOR CANADA	2204 FI	\$	19,212.34
2022-04-29	TD-EFT-05/02/2022-2	RECEIVER GENERAL FOR CANADA	2204 CO	\$	9,818.64
2022-04-29	TD-EFT-05/02/2022-3	RECEIVER GENERAL FOR CANADA	2208 LD	\$	789.16
2022-04-29	TD-EFT-05/02/2022-4	RECEIVER GENERAL FOR CANADA	2209 SA	\$	130,844.67
2022-04-29	TD-EFT-05/02/2022-5	RECEIVER GENERAL FOR CANADA	2209 SA	\$	4,287.03
2022-04-29	TD-EFT-05/02/2022-6	RECEIVER GENERAL FOR CANADA	2209 HO	\$	78,910.21
2022-04-29	TD-EFT-05/02/2022-7	RECEIVER GENERAL FOR CANADA	2209 HO	\$	15,408.51
2022-04-29	TD-EFT-05/02/2022-8	RECEIVER GENERAL FOR CANADA	2209 HO	\$	12,075.81
2022-04-14	TD-EFT-4/19/22-1	RECEIVER GENERAL FOR CANADA	2208 SA	\$	127,035.66
2022-04-14	TD-EFT-4/19/22-3	DIRECTOR, FAMILY	2208 HO	\$	128.00
2022-04-01	TD-EFT-4/8/22-1	RECEIVER GENERAL FOR CANADA	2207 HO	\$	16,702.07
2022-04-01	TD-EFT-4/8/22-2	RECEIVER GENERAL FOR CANADA	2207 SA	\$	127,377.93
2022-04-01	TD-EFT-4/8/22-4	RECEIVER GENERAL FOR CANADA	2207 SA	\$	4,329.23
2022-04-01	TD-EFT-4/8/22-5	RECEIVER GENERAL FOR CANADA	2207 HO	\$	10,316.98
2022-04-01	TD-EFT-4/8/22-7	RECEIVER GENERAL FOR CANADA	2207 HO	\$	78,656.74
2022-04-04	TD-EFT-4/8/22-8	RECEIVER GENERAL FOR CANADA	2207 HO2	\$	425.85
2022-04-01	TD-EFT-4/8-22-3	DIRECTOR, FAMILY	2207 HO	\$	128.00
2022-04-14	TD-EFT-4-19-22-2	RECEIVER GENERAL FOR CANADA	2208 SA	\$	4,329.23
2022-04-14	TD-EFT-4-19-22-4	RECEIVER GENERAL FOR CANADA	2208 HO	\$	76,915.24
2022-04-14	TD-EFT-4-19-22-5	RECEIVER GENERAL FOR CANADA	2208 HO	\$	18,437.65
2022-04-14	TD-EFT-4-19-22-6	RECEIVER GENERAL FOR CANADA	2208 HO	\$	10,976.79
2022-04-14	TD-EFT-4-19-22-7	RECEIVER GENERAL FOR CANADA	2208 COR	\$	71.67
2022-04-29	TD-EFT-5/02/22-M-10	MINISTER OF FINANCE	2204 CO	\$	618.97
2022-04-29	TD-EFT-5/02/22-M-11	MINISTER OF FINANCE	2208 LD	\$	61.96
2022-04-29	TD-EFT-5/02/22-M-12	MINISTER OF FINANCE	2209 SA	\$	7,894.95
2022-04-29	TD-EFT-5/02/22-M-13	MINISTER OF FINANCE	2209 HO	\$	6,946.16
2022-04-01	TD-EFT-5/02/22-M-2	MINISTER OF FINANCE	2207 HO	\$	6,820.13
2022-04-01	TD-EFT-5/02/22-M-3	MINISTER OF FINANCE	2207 SA	\$	7,703.40
2022-04-04	TD-EFT-5/02/22-M-4	MINISTER OF FINANCE	2207 HO2	\$	25.07
2022-04-08	TD-EFT-5/02/22-M-5	MINISTER OF FINANCE	2201 BO	\$	40.66
2022-04-14	TD-EFT-5/02/22-M-6	MINISTER OF FINANCE	2208 SA	\$	7,732.60
2022-04-14	TD-EFT-5/02/22-M-7	MINISTER OF FINANCE	2208 HO	\$	6,957.67
2022-04-14	TD-EFT-5/02/22-M-8	MINISTER OF FINANCE	2208 COR	\$	3.48
2022-04-29	TD-EFT-5/02/22-M-9	MINISTER OF FINANCE	2204 FI	\$	2,029.55
Total				\$	6,865,578.22