

Emergency Measures Cost Centres (COVID-19 Impacts)
As at September 21th, 2020

Cost Centre Name	Cost Centre	Total
Emergency Meas-Comm Serv	0281	612,077
Emergency Meas-Corp Serv	0280	677,310
Emergency Meas-Fire	0284	2,160,748
Emergency Meas-Legislative Srv	0286	3,830
Emergency Meas-Public Works	0282	2,271,771
Emergency Meas-Transit	0283	658,294
Grand Total		6,384,030

Emergency Measures Cost Centres (COVID-19 Impacts)

As at September 21 (Inclusive of Transfers)

Sum of Amount						Per										
Cost Centre Name	Cost Centre	Account Name	Account	LnDesc	Desc	VendorNm	3	4	5	6	7	8	9	(blank)	Grand Total	
Emergency Meas-Comm Serv	0281	Demand Maintenance	201128	EARNSCLIFE	AP Accrual	M & R SECURITY INC.			193						193	
		Donations	600840	Cashiers	Class POS Adjustments for July	(blank)				-	3,500				- 3,500	
		Donations	600840	Cashiers	Class POS adjustments for June	(blank)			-	7,000					- 7,000	
		Donations	600840	Cashiers Mattamy homes Ltd	Class POS adjustments for June	(blank)			-	20,000					- 20,000	
		Donations	600840	Cashiers Parks backyard progra	Class POS adjustments for June	(blank)			-	5,000					- 5,000	
		Materials	200212	200 sntzr 1200 gloves	Snr Care Pkgs TJ June 30, 2020	(blank)			-	915					- 915	
		Materials	200212	ACCTG-BRAMPTON LIBRARY	AR Billing	(blank)			-	6,500					- 6,500	
		Materials	200212	Bball crt precaution sign	PWE ITJ TJ - August 31. 2020	(blank)						663			663	
		Materials	200212	BID CALL NO. Q2015-018 SUPPLY	AP Accrual	FSI LANDSCAPE SUPPLY / DIVISION OF			3,123	15,974		136,822			155,919	
		Materials	200212	BID CALL NO. RFP2018-004 SUPP	AP Accrual	CORPORATE EXPRESS CANADA, INC.			23,699		116,249	7,935	111,235		259,117	
		Materials	200212	CC-Anderson, Scott Bolts Plus	AP Accrual	BOLTS PLUS INC				118					118	
		Materials	200212	CC-Anderson, Scott Cdn Tire St	AP Accrual	CANADIAN TIRE CORPORATION LIMITED			177						177	
		Materials	200212	CC-Anderson, Scott Clark Indus	AP Accrual	CLARK INDUSTRIAL WHOLESALE					356				356	
		Materials	200212	CC-Danial, Jasmine Levitt Safe	AP Accrual	LEVITT SAFETY LIMITED						4,412			4,412	
		Materials	200212	CC-Eland, Harry Bolts Plus	AP Accrual	BOLTS PLUS INC					3,022				3,022	
		Materials	200212	CC-Eland, Harry Tenaquip Limit	AP Accrual	TENAQUIP LTD				496	3,333				3,829	
		Materials	200212	CC-Eland, Harry The Home Depot	AP Accrual	HOME DEPOT CANADA					120				120	
		Materials	200212	CC-Fagan, Edward Battlefield E	AP Accrual	BATTLEFIELD EQUIPMENT RENTALS						24,382			24,382	
		Materials	200212	CC-Fanni, Walter The Home Depo	AP Accrual	HOME DEPOT CANADA			49						49	
		Materials	200212	CC-Ferreira, Joe Battlefield E	AP Accrual	BATTLEFIELD EQUIPMENT RENTALS						24,382			24,382	
		Materials	200212	CC-Ferreira, Joe Bolts Plus	AP Accrual	BOLTS PLUS INC				223					223	
		Materials	200212	CC-Ferreira, Joe Unifirst Cana	AP Accrual	UNIFIRST CANADA LTD						41			41	
		Materials	200212	CC-Haris, Wasif Cdn Tire Store	AP Accrual	CANADIAN TIRE CORPORATION LIMITED				335					335	
		Materials	200212	CC-Haris, Wasif Humber Nurseri	AP Accrual	HUMBER NURSERIES LTD				875	809				1,684	
		Materials	200212	CC-Haris, Wasif Peel Hardware	AP Accrual	PEEL HARDWARE & SUPPLY				404					404	
		Materials	200212	CC-Lourenco, Steven Brafasco /	AP Accrual	HD SUPPLY BRAFASCO						11,179			11,179	
		Materials	200212	CC-Lovegrove, Sean Cdn Tire St	AP Accrual	CANADIAN TIRE CORPORATION LIMITED						57			57	
		Materials	200212	CC-Lovegrove, Sean The Home De	AP Accrual	HOME DEPOT CANADA			119		669	267			1,055	
		Materials	200212	CC-Macklin, Brian Sp Apex Lab	AP Accrual	APEX LAB						1,257			1,257	
		Materials	200212	CC-McKelvey, Brian Cdn Tire St	AP Accrual	CANADIAN TIRE CORPORATION LIMITED				3,217					3,217	
		Materials	200212	CC-McKelvey, Brian Dollarama #	AP Accrual	DOLLARAMA				16					16	
		Materials	200212	CC-McKelvey, Brian Metric Stor	AP Accrual	METRIC STORAGE SYSTEMS						305			305	
		Materials	200212	CC-McKelvey, Brian The Home De	AP Accrual	HOME DEPOT CANADA					97				97	
		Materials	200212	CC-McKelvey, Brian Uline	AP Accrual	ULINE CANADA CORPORATION				878					878	
		Materials	200212	CC-Quarrington, Brock Clark In	AP Accrual	CLARK INDUSTRIAL WHOLESALE						791			791	
		Materials	200212	CC-Simovic, Tom Bolts Plus	AP Accrual	BOLTS PLUS INC				594		7,890			8,484	
		Materials	200212	CC-Simovic, Tom Brafasco / Bra	AP Accrual	HD SUPPLY BRAFASCO						611			611	
		Materials	200212	CC-Skup, Jessica Glen Echo Nur	AP Accrual	GLEN ECHO NURSERIES INC				753					753	
		Materials	200212	CC-Skup, Jessica Mocon Greenho	AP Accrual	MOCON GREENHOUSES CORP						324			324	
		Materials	200212	CC-Walton, Margaret Cdn Tire S	AP Accrual	CANADIAN TIRE CORPORATION LIMITED				2,676					2,676	
		Materials	200212	CC-Walton, Margaret Dollar Tre	AP Accrual	DOLLAR TREE					3				3	
		Materials	200212	CC-Walton, Margaret The Home D	AP Accrual	HOME DEPOT CANADA						948			948	
		Materials	200212	CC-Walton, Margaret Timm Enter	AP Accrual	TIMM ENTERPRISES LTD						139			139	
		Materials	200212	CC-Winski, Sharon Foremost / E	AP Accrual	710660 ONTARIO LTD. (ESAFETY PRODUCTS.				298					298	
		Materials	200212	Coroplast for Covid 19 Closure	AP Accrual	THE DRAFTING CLINIC CANADA LIMITED						153			153	
		Materials	200212	LYSOL WIPES BEMO	AP Accrual	OFFICE CENTRAL				1,822					1,822	
		Materials	200212	Playground/Cemetery closed sig	Sign Shop Q1 and April 2020 -	(blank)			3,859						3,859	
		Materials	200212	Various park signage	PWE ITJ TJ's (5) July 31, 20	(blank)					2,971				2,971	
		Materials	200212	Various playground signs	Sign shop transfers Q1_CS	(blank)		2,122							2,122	
		Materials	200212	Various Signage	Q2 Sign shop Transfer_CS	(blank)				413					413	
		Miscellaneous	200250	CC-Haris, Wasif Tim Hortons #2	AP Accrual	RESTAURANT (P-CARD)						135			135	
		Miscellaneous	200250	CC-Walton, Margaret Swiss Chal	AP Accrual	RESTAURANT (P-CARD)						275			275	
		Miscellaneous	200250	Child Care Expense Reimbursmen	AP Accrual	WILLIAMS, KATHERINE J				540					540	
		Miscellaneous	200250	childcare expenses	AP Accrual	FRIEDMAN, SEAN				787					787	
		Office Expenses	200211	BID CALL NO. RFP2018-004 SUPP	AP Accrual	CORPORATE EXPRESS CANADA, INC.						8,492			8,492	

Emergency Meas-Comm Serv	0281	Office Expenses	200211	CC-Crocker, Steve Bolts Plus	AP Accrual	BOLTS PLUS INC					58				58
		Office Expenses	200211	CC-Eland, Harry Metric Storage	AP Accrual	METRIC STORAGE SYSTEMS				1,797					1,797
		Office Expenses	200211	CC-Evans, Michael Safety Expre	AP Accrual	SAFETY EXPRESS					678				678
		Office Expenses	200211	CC-Ferreira, Joe Metric Storag	AP Accrual	METRIC STORAGE SYSTEMS			132						132
		Office Expenses	200211	CC-Macklin, Brian Sp Apex Lab	AP Accrual	APEX LAB					3,400				3,400
		Office Expenses	200211	CC-Nicholls, Cindy Safety Expr	AP Accrual	SAFETY EXPRESS					1,215				1,215
		Office Expenses	200211	CC-Perdomo, Monica Safety Expr	AP Accrual	SAFETY EXPRESS					1,694				1,694
		Office Expenses	200211	CC-Stitt, Kyle Safety Express	AP Accrual	SAFETY EXPRESS					3,727				3,727
		Office Expenses	200211	CC-Walton, Margaret Crescent O	AP Accrual	THE CRESCENT OIL COMPANY OF CANADA				392					392
		Office Expenses	200211	CC-Winski, Sharon Postes Canad	AP Accrual	CANADA POST CORPORATION			97	97					193
		Office Expenses	200211	Direct Account	Sandalwood Stores Transactions	(blank)		39							39
		Office Expenses	200211	Direct Acct	Sandalwood Stores Parts Usages	(blank)					67				67
		Office Expenses	200211	Direct Acct	William Pkwy Stores Parts Usag	(blank)			552		1,741				2,293
		Office Expenses	200211	Direct Work	Sandalwood Stores Transactions	(blank)			13						13
		Office Expenses	200211	Direct Work	William Pkwy Stores Transactio	(blank)		5,766	243						6,009
		Office Expenses	200211	RFP2014-055 TO SUPPLY JANITO	AP Accrual	CORPORATE EXPRESS CANADA, INC.					111	825			936
		Outside Serv- Maintenance	200233	BID CALL NO. RFP2018-004 SUPP	AP Accrual	CORPORATE EXPRESS CANADA, INC.			18,868						18,868
		Outside Serv- Maintenance	200233	T2017-085 MISCELLANEOUS CONS	AP Accrual	SERVE CONSTRUCTION LTD.					65,224	4			65,228
		Outside Services - Misc	200264	BID CALL NO. T2016-026 RENTAL	AP Accrual	FORD ON-SITE SERVICES LTD						4,321			4,321
		Outside Services - Misc	200264	CC-Fagan, Edward Kwik Kopy Pri	AP Accrual	KWIK KOPY PRINTING				2,683					2,683
		Outside Services - Misc	200264	FCCC-THE HANGER	AP Accrual	M & R SECURITY INC.			305						305
		Uniform & Cleaning Allowa	200107	BID CALL NO. RFP2018-004 SUPP	AP Accrual	CORPORATE EXPRESS CANADA, INC.				6,859					6,859
Emergency Meas-Comm Serv Total								7,928	50,441	- 1,148	129,156	309,315	116,385		612,077
Emergency Meas-Corp Serv	0280	Advertising	200246	1.8 Page color	AP Accrual	ETHNIC MEDIA INC				76					76
		Advertising	200246	AD - TAX CAMPAIGN	AP Accrual	CORREIO DA MANHA CANADA				178					178
		Advertising	200246	AD PHYSICAL DISTANCING	AP Accrual	CHANNEL PUNJABI TELEVISION INC						1,409			1,409
		Advertising	200246	ADVERISTMENT	AP Accrual	MEDIACONCEPT BROADCASTING NETWORK					712				712
		Advertising	200246	ADVERTISEMENT	AP Accrual	10691224 CANADA INC					509				509
		Advertising	200246	ADVERTISEMENT	AP Accrual	1136811 ONTARIO INC. O/A HAMDARD MEDIA						458			458
		Advertising	200246	ADVERTISEMENT	AP Accrual	1760791 ONTARIO INC			1,396	1,117					2,513
		Advertising	200246	ADVERTISEMENT	AP Accrual	1818025 ONTARIO LTD.			127						127
		Advertising	200246	ADVERTISEMENT	AP Accrual	2457945 ONTARIO INC. / INSAUGA					7,734				7,734
		Advertising	200246	ADVERTISEMENT	AP Accrual	SAAB TV				560					560
		Advertising	200246	ADVERTISEMENT	AP Accrual	AJIT WEEKLY (A DIVISION OF 6178235						458			458
		Advertising	200246	ADVERTISEMENT	AP Accrual	AKHBAAR E PAKISTAN INC.						356			356
		Advertising	200246	ADVERTISEMENT	AP Accrual	ASIAN CONNECTIONS NEWSPAPER						712			712
		Advertising	200246	ADVERTISEMENT	AP Accrual	CANADIAN PUNJABI POST INC						458			458
		Advertising	200246	ADVERTISEMENT	AP Accrual	CANADIAN TAMIL BROADCASTING CORPORATION					712	254			967
		Advertising	200246	ADVERTISEMENT	AP Accrual	CIRC RADIO INC.				712					712
		Advertising	200246	ADVERTISEMENT	AP Accrual	CORREIO DA MANHA CANADA			178		509	356			1,043
		Advertising	200246	ADVERTISEMENT	AP Accrual	CORRIERE CANADESE INC.						456			456
		Advertising	200246	ADVERTISEMENT	AP Accrual	DES PARDESH PRIMETIME TV & RADIO					305				305
		Advertising	200246	ADVERTISEMENT	AP Accrual	EL POPULAR NEWSPAPER						314			314
		Advertising	200246	ADVERTISEMENT	AP Accrual	GEETHA VAANI INC					509				509
		Advertising	200246	ADVERTISEMENT	AP Accrual	GUJARAT NEWSLINE (DIV 2072343 ONTARIO)					356				356
		Advertising	200246	ADVERTISEMENT	AP Accrual	HINDI ABROAD MEDIA INC						356			356
		Advertising	200246	ADVERTISEMENT	AP Accrual	HULCHUL RADIO & TV						356			356
		Advertising	200246	ADVERTISEMENT	AP Accrual	INDO CARIBBEAN WORLD INC						204			204
		Advertising	200246	ADVERTISEMENT	AP Accrual	LO SPECCHIO						453			453
		Advertising	200246	ADVERTISEMENT	AP Accrual	MDC MEDIA GROUP INC			570		651				1,221
		Advertising	200246	ADVERTISEMENT	AP Accrual	MILENIO STADIUM INC.			356						356
		Advertising	200246	ADVERTISEMENT	AP Accrual	PUNJAB STAR INC					153				153
		Advertising	200246	ADVERTISEMENT	AP Accrual	PUNJABI LEHRAN						763			763
		Advertising	200246	ADVERTISEMENT	AP Accrual	RADIO VOICE LTD				1,262					1,262
		Advertising	200246	ADVERTISEMENT	AP Accrual	RANGLA PUNJAB RADIO & T V INC				509					509
		Advertising	200246	ADVERTISEMENT	AP Accrual	ROAD NEWS MEDIA GROUP INC						366			366
		Advertising	200246	ADVERTISEMENT	AP Accrual	SAAZ'O AWAZ BROADCASTING LTD						509			509
		Advertising	200246	ADVERTISEMENT	AP Accrual	SARGAM					712				712
		Advertising	200246	ADVERTISEMENT	AP Accrual	SOUTH ASIAN UNLIMITED INC					254				254

Emergency Meas-Corp Serv	0280	Advertising	200246	CC-Gardiner, Nancy Thoi Moi Ca	AP Accrual	THOI MOI CANADA INC					51				51
		Advertising	200246	CC-Gardiner, Nancy Wav Brampto	AP Accrual	BRAMPTONIST					712				712
		Advertising	200246	CC-Gardiner, Nancy Wpy Toronto	AP Accrual	TORONTO CARIBBEAN NEWSPAPER				366					366
		Advertising	200246	CC-Marrello, Peter Facebk Nb2a	AP Accrual	FACEBOOK			1,108						1,108
		Advertising	200246	CC-Pocha, Sejal Facebk 4pau3ta	AP Accrual	FACEBOOK						1,108			1,108
		Advertising	200246	CC-Pocha, Sejal Facebk 56879tj	AP Accrual	FACEBOOK					1,115				1,115
		Advertising	200246	CC-Pocha, Sejal Facebk 7dl54t6	AP Accrual	FACEBOOK						702			702
		Advertising	200246	CC-Pocha, Sejal Facebk 925wxse	AP Accrual	FACEBOOK					2				2
		Advertising	200246	CC-Pocha, Sejal Facebk 9j4p9ta	AP Accrual	FACEBOOK						60			60
		Advertising	200246	CC-Pocha, Sejal Facebk B9k3mte	AP Accrual	FACEBOOK						302			302
		Advertising	200246	CC-Pocha, Sejal Facebk F6jmwsW	AP Accrual	FACEBOOK						634			634
		Advertising	200246	CC-Pocha, Sejal Facebk Hkngns6	AP Accrual	FACEBOOK						1,108			1,108
		Advertising	200246	CC-Pocha, Sejal Facebk Mpxx8t6	AP Accrual	FACEBOOK						673			673
		Advertising	200246	CC-Pocha, Sejal Facebk Mxuhhsw	AP Accrual	FACEBOOK					1,108				1,108
		Advertising	200246	CC-Pocha, Sejal Facebk Pw4flu2	AP Accrual	FACEBOOK						508			508
		Advertising	200246	CC-Pocha, Sejal Facebk Qgeeetn	AP Accrual	FACEBOOK						1,098			1,098
		Advertising	200246	CC-Pocha, Sejal Facebk Xxshpta	AP Accrual	FACEBOOK						236			236
		Advertising	200246	CC-Tamming, Jason Asian Televi	AP Accrual	ASIAN TELEVISION NETWORK INC					1,018				1,018
		Advertising	200246	CC-Tamming, Jason Canadian Pun	AP Accrual	CANADIAN PUNJABI POST INC					987				987
		Advertising	200246	CC-Tamming, Jason Parvasi Week	AP Accrual	PARVASI WEEKLY INC					407				407
		Advertising	200246	CC-Tamming, Jason Pattison Out	AP Accrual	PATTISON OUTDOOR ADVERTISING LP					1,267				1,267
		Advertising	200246	Commercial Air Time	AP Accrual	SAAZ'O AWAZ BROADCASTING LTD		1,526	1,018						2,544
		Advertising	200246	COVID19 Quarter Page	AP Accrual	HINDI ABROAD MEDIA INC		356							356
		Advertising	200246	Expense Distribution	AP Accrual	MILENIO STADIUM INC.							356		356
		Advertising	200246	Expense Distribution	AP Accrual	RADIO HUMSAFAR INC							611		611
		Advertising	200246	GENERIC TELE TOWN HALL AD	AP Accrual	DES PARDESH PRIMETIME TV & RADIO				305					305
		Advertising	200246	GENERIC TELE TOWN HALL AD	AP Accrual	FULKARI INC							142		142
		Advertising	200246	GENERIC TELE TOWN HALL AD	AP Closure	DES PARDESH PRIMETIME TV & RADIO				-	305			-	305
		Advertising	200246	Issue #1385 Apr 29	AP Accrual	AJIT WEEKLY (A DIVISION OF 6178235			305						305
		Advertising	200246	Issue #1385 Apr 29	AP Closure	AJIT WEEKLY (A DIVISION OF 6178235				-	305				305
		Advertising	200246	ISSUE 1385 APR 29	AP Accrual	AJIT WEEKLY (A DIVISION OF 6178235					305				305
		Advertising	200246	LT2019-007 TO PROVIDE ADVERTI	AP Accrual	METROLAND MEDIA GROUP LTD.		1,739	799			1,629	3,358		7,525
		Advertising	200246	May 1 AD was published	AP Accrual	THAMILAR SENTHAMARAI PUBLICATION LTD			305						305
		Advertising	200246	May 1,2020 Weekly Issues	AP Accrual	GUJARAT NEWSLINE (DIV 2072343 ONTARIO)			127						127
		Advertising	200246	PHYSICAL DISTANCE BY LAW	AP Accrual	ASIAN CONNECTIONS NEWSPAPER				102					102
		Advertising	200246	PHYSICAL DISTANCING	AP Accrual	GUJARAT NEWSLINE (DIV 2072343 ONTARIO)					356				356
		Advertising	200246	PHYSICAL DISTANCING - AD	AP Accrual	PAKISTAN POST				254					254
		Advertising	200246	PHYSICAL DISTANCING AD	AP Accrual	DES PARDESH PRIMETIME TV & RADIO				509					509
		Advertising	200246	PHYSICAL DISTANCING AD	AP Closure	DES PARDESH PRIMETIME TV & RADIO				-	509			-	509
		Advertising	200246	PHYSICAL DISTANCING BY-LAW	AP Accrual	SAAZ'O AWAZ BROADCASTING LTD					509				509
		Advertising	200246	PHYSICAL DISTANCING RADIO ADS	AP Accrual	SOUTH ASIAN UNLIMITED INC					305				305
		Advertising	200246	Property Tax Deferral	AP Accrual	CORRIERE CANADESE INC.				456					456
		Advertising	200246	PROPERTY TAXES	AP Accrual	ASIAN CONNECTIONS NEWSPAPER				356					356
		Advertising	200246	RADIO AD-COVID	AP Accrual	RADIO HUMSAFAR INC						1,526			1,526
		Advertising	200246	RADIO AD-COVID	AP Accrual	THOI BAO INC						163			163
		Advertising	200246	RADIO ADS COVID AWARENESS	AP Accrual	BRAMPTON RADIO					611				611
		Advertising	200246	RADIO ADS-TAX DEFERRAL	AP Accrual	WATNO DUR NETWORK						254			254
		Advertising	200246	SADDA VIRSA-OUR HERITAGE	AP Accrual	AMANDEEP DHARIWAL DBA SADDA VIRSA - OUR			107						107
		Advertising	200246	SAHST - CC-Gardiner, Nancy Fac	SA HST JUI 2020 PCARD_CS	(blank)						117			117
		Advertising	200246	SAHST - CC-Gardiner, Nancy Fac	SA HST JUN 2020 PCARD_CS	(blank)					102				102
		Advertising	200246	SAHST - CC-Gardiner, Nancy Fac	SA HST MAY 2020 PCARD_CS	(blank)				141					141
		Advertising	200246	SAHST - CC-Marrello, Peter Fac	SA HST MAY 2020 PCARD_CS	(blank)				20					20
		Advertising	200246	SAHST - CC-Pocha, Sejal Facebk	SA HST JUI 2020 PCARD_CS	(blank)						39			39
		Advertising	200246	SENIOR SUPPORT COVID AD	AP Accrual	GEETHA VAANI INC					509				509
		Advertising	200246	TAX DEFERRAL ADS	AP Accrual	GURBAZ PUNJABI MEDIA INC.		305							305
		Advertising	200246	TELE TOWN HALL	AP Accrual	SAAZ'O AWAZ BROADCASTING LTD					407				407
		Advertising	200246	TRANSIT INFO RE. MASKS	AP Accrual	DES PARDESH PRIMETIME TV & RADIO				458					458
		Advertising	200246	TRANSIT INFO RE. MASKS	AP Closure	DES PARDESH PRIMETIME TV & RADIO				-	458			-	458
		Miscellaneous	200250	Business meals	AP Accrual	ELLIS, JENNIFER		568							568

Emergency Meas-Corp Serv	0280	Miscellaneous	200250	CC-Ellis, Jennifer Moneris Sho	AP Accrual	MONERIS SOLUTIONS CORP - FINANCE DEPT					435				435
		Miscellaneous	200250	CC-Pulnicki, Eric Euromax Food	AP Accrual	EUROMAX			25						25
		Miscellaneous	200250	CC-Pulnicki, Eric Gateway # 62	AP Accrual	GATEWAY NEWSTANDS			188						188
		Miscellaneous	200250	Childcare Expense Reimbursemen	AP Accrual	OLUSANYA-MAFE, OLUBUKOLA				1,288					1,288
		Office Expenses	200211	Direct Work	Sandalwood Stores Transactions	(blank)			44						44
		Office Expenses	200211	Direct Work	William Pkwy Stores Transactio	(blank)			872						872
		Outside Services - Misc	200264	APR 1: COVID-19 TELE TOWN HALL	AP Accrual	7514433 CANADA CORP				22,133					22,133
		Outside Services - Misc	200264	BID CALL NO. T2015-023 OPERA	AP Accrual	PRODUCTION SERVICE INDUSTRIES					5,088		2,035		7,123
		Outside Services - Misc	200264	CC-Gardiner, Nancy Bellwether	AP Accrual	7514433 CANADA CORP			6,731	8,741	29,256				44,729
		Outside Services - Misc	200264	CC-Hale, Jessica Bellwether Te	AP Accrual	7514433 CANADA CORP			9,031	9,667					18,698
		Outside Services - Misc	200264	CC-Tamming, Jason A Big Mobile	AP Accrual	A BIG MOBILE SIGN COMPANY INC.					3,816				3,816
		Outside Services - Misc	200264	CC-Tamming, Jason Bellwether T	AP Accrual	7514433 CANADA CORP			39,432	40,704	61,565				141,701
		Outside Services - Misc	200264	CC-Tamming, Jason In 7514433 C	AP Accrual	7514433 CANADA CORP				20,352					20,352
		Outside Services - Misc	200264	CC-Tamming, Jason Spotify Pof9	AP Accrual	SPOTIFY CANADA INC.					9				9
		Outside Services - Misc	200264	CC-Tamming, Jason Spotify Poff	AP Accrual	MASSE, DANIEL					9				9
		Outside Services - Misc	200264	CC-Tamming, Jason Warrens Wate	AP Accrual	WARREN'S WATERLESS PRINTING				27,593					27,593
		Outside Services - Misc	200264	COVID 19 TOURISM SECTOR RECOVER	AP Accrual	FOR THE LOVE OF FOOD				10,532					10,532
		Outside Services - Misc	200264	LT2020-121 COVID19 WEEKLY TEL	AP Accrual	7514433 CANADA CORP				42,739	51,314	49,886	22,896		166,835
		Outside Services - Misc	200264	Townhall Radio Announcement	AP Accrual	MILENIO STADIUM INC.			509						509
		Outside Services-Applicatio	201156	CC-Pulnicki, Eric Vision Point	AP Accrual	VISION POINT SYSTEMS INC						2,512			2,512
		Outside Services-Applicatio	201156	COVID-19 costs from 141480-004	JS-May adjustments	(blank)			5,748						5,748
		Outside Services-Applicatio	201156	T2017-071 MICROSOFT ENTERPRISE	AP Accrual	CDW CANADA CORPORATION						551			551
		Professional & Consulting S	201002	311 MOBILE APP APPLICATION MAI	AP Accrual	TECHBLOCKS INC.							3,816		3,816
		Professional & Consulting S	201002	CONSULTING SERVICES FOR THE DE	AP Accrual	R. NATHAN AND ASSOCIATES							5,996		5,996
		Reading Materials	200265	CC-Tamming, Jason Zoom.Us 888-	AP Accrual	ZOOM VIDEO COMMUNICATIONS INC.					975				975
		Reading Materials	200265	SAHST - CC-Tamming, Jason Zoom	SA HST - CORRECTION OF HST IN	(blank)						- 51		-	51
		Services-Media Relations	200858	REQUEST FOR PROPOSAL CALL NO.	AP Accrual	GREAT TRANSLATIONS 24-7			12,049	15,252	10,602	3,051			40,954
		Telephone	200231	311 Agents Inv 8891307591	COVID-19 Related Expenses May	(blank)			17,180						17,180
		Telephone	200231	Adtnl Skype Lic Inv XRX2814	COVID-19 Related Expenses May	(blank)			2,080						2,080
		Telephone	200231	CC-Ellis, Jennifer Bell Confer	AP Accrual	BELL CONFERENCING INC						1,184			1,184
		Telephone	200231	CC-Hale, Jessica Bell Conferen	AP Accrual	BELL CONFERENCING INC						1,991			1,991
		Telephone	200231	Headsets for dplyd staff	Deployed Rova Headsets - May 3	(blank)			1,783						1,783
		Telephone	200231	HSets for dplyd stf Inv 270036	COVID-19 Related Expenses May	(blank)			3,185						3,185
		Telephone	200231	HSets for dplyd stf Inv 270170	COVID-19 Related Expenses May	(blank)			3,746						3,746
		Telephone	200231	Maint40Lic Inv 8891307595	Avaya License - TRF Aug 31, 2	(blank)						1,149			1,149
Emergency Meas-Corp Serv Total								5,207	117,713	222,036	192,178	91,057	49,119		677,310
Emergency Meas-Fire	0284	Materials	200212	BID CALL NO. RFP2018-004 SUPP	AP Accrual	CORPORATE EXPRESS CANADA, INC.			11		12				23
		Materials	200212	BID CALL NO. T2014-030 SUPPLY	AP Accrual	3635112 CANADA INC. O/A M&L SUPPLY,		10,837	44,276						55,113
		Materials	200212	BID CALL NO. T2016-051 SUPPL	AP Accrual	3635112 CANADA INC. O/A M&L SUPPLY,							1,540		1,540
		Materials	200212	CC-Bernard, Ricky Acklands Gra	AP Accrual	CISCO - ACKLANDS GRAINGER INC					42,776	23,903			66,680
		Materials	200212	CC-Bernard, Ricky Arbell Elect	AP Accrual	ARBELL ELECTRONICS INC						55,968			55,968
		Materials	200212	CC-Bernard, Ricky Dental Brand	AP Accrual	DENTAL BRANDS			16,282	162,816					179,098
		Materials	200212	CC-Bernard, Ricky Dentalmarket	AP Accrual	DENTAL MARKET				38,096					38,096
		Materials	200212	CC-Bernard, Ricky Martin And L	AP Accrual	MARTIN & LEVESQUE INC						45,027			45,027
		Materials	200212	CC-Bernard, Ricky Martin Leves	AP Accrual	MARTIN & LEVESQUE INC						101,404			101,404
		Materials	200212	CC-Bernard, Ricky McCarthy Uni	AP Accrual	MCCARTHY UNIFORMS INC.			48,845						48,845
		Materials	200212	CC-Bernard, Ricky The Dental M	AP Accrual	DENTAL MARKET			16,823						16,823
		Materials	200212	CC-Boyes, Bill Dental Brands F	AP Accrual	DENTAL BRANDS			32,563						32,563
		Materials	200212	CC-Coelho, Victor Lowes #02631	AP Accrual	LOWE'S COMMERCIAL SERVICES			324						324
		Materials	200212	CC-Daley, Roland Universal Fie	AP Accrual	UNIVERSAL FIELD SUPPLIES INC.				16,750					16,750
		Materials	200212	CC-Daley, Roland Weber Supply	AP Accrual	WEBER SUPPLY CO LTD			264						264
		Materials	200212	CC-Draycott, Hazel In 1452898	AP Accrual	X-TINGUISHER			1,822						1,822
		Materials	200212	CC-Draycott, Hazel Lakeridge P	AP Accrual	LAKERIDGE PHARMACY			11						11
		Materials	200212	CC-Draycott, Hazel Starfield-L	AP Accrual	STARFIELD-LION COMPANY			140						140
		Materials	200212	CC-Glew, Scott A.J. Stone Comp	AP Accrual	AJ STONE COMPANY LTD			13,720						13,720
		Materials	200212	CC-Herteis, Parry Emrn 2008	AP Accrual	EMRN INC. (EQUIPEMENT MEDICAL RIVE NORD)				149					149
		Materials	200212	CC-Herteis, Parry Etsy.Com - C	AP Accrual	ETSY				851					851
		Materials	200212	CC-Herteis, Parry Hazmasters M	AP Accrual	HAZMASTERS INC.			1,528						1,528
		Materials	200212	CC-Herteis, Parry Levitt Safet	AP Accrual	LEVITT SAFETY LIMITED				2,543					2,543

Emergency Meas-Fire	0284	Materials	200212	CC-Herteis, Parry M & L Supply	AP Accrual	3635112 CANADA INC. O/A M&L SUPPLY,			536						536
		Materials	200212	CC-Herteis, Parry Wal-Mart #11	AP Accrual	WAL-MART			119						119
		Materials	200212	CC-Herteis, Parry Weber Supply	AP Accrual	WEBER SUPPLY CO LTD			475	156					631
		Materials	200212	CC-Jenic, Edward Amg Medical I	AP Accrual	AMG MEDICAL INC				7,123					7,123
		Materials	200212	CC-Jenic, Edward Hazmasters Mi	AP Accrual	HAZMASTERS INC.			7,880						7,880
		Materials	200212	CC-Jenic, Edward Nine Clouds B	AP Accrual	NINE CLOUDS BEDS 2010 LTD				1,881					1,881
		Materials	200212	CC-Jenic, Edward Sq Amg Medica	AP Accrual	AMG MEDICAL INC						1,679			1,679
		Materials	200212	CC-Langlois, Candace Acklands	AP Accrual	CISCO - ACKLANDS GRAINGER INC						323			323
		Materials	200212	CC-Langlois, Candace Amzn Mktp	AP Accrual	AMAZON				1,202					1,202
		Materials	200212	CC-Langlois, Candace Shoppers	AP Accrual	SHOPPERS DRUG MART				35					35
		Materials	200212	CC-Marangoni, Albert Cdn Tire	AP Accrual	CANADIAN TIRE CORPORATION LIMITED				1,221					1,221
		Materials	200212	CC-Murdock, Timothy Costco Who	AP Accrual	COSTCO WHOLESALE			178						178
		Materials	200212	CC-Normand, Alain Dental Brand	AP Accrual	DENTAL BRANDS				81,408					81,408
		Materials	200212	CC-Normand, Alain Mister Chemi	AP Accrual	MISTER CHEMICAL LTD			37,091						37,091
		Materials	200212	CC-Power, Jacob Cdn Tire Stor	AP Accrual	CANADIAN TIRE CORPORATION LIMITED					62	119			181
		Materials	200212	CC-Power, Jacob Www.Canadiant	AP Accrual	CANADIAN TIRE CORPORATION LIMITED					14				14
		Materials	200212	CUSTOMS BROKERAGE SERVICES	AP Accrual	CANADIAN CUSTOMS BROKERS INC					80	40			120
		Materials	200212	Direct Account	EMAIN Parts usages Apr 2020_CS	(blank)		18,809							18,809
		Materials	200212	Direct Account	EMAIN Parts usages Mar 2020_CS	(blank)	5,432								5,432
		Materials	200212	Direct Account	EMAIN Parts usages May 2020_CS	(blank)			18,956						18,956
		Materials	200212	Direct Acct	EMAIN Fire Stores Parts usages	(blank)				8,734					8,734
		Materials	200212	EmergencyMeasures Inv 000257	Transfer Journal - Emergency M	(blank)			-						-
		Materials	200212	HAND SANITIZER	AP Accrual	CONTRACT PHARMACEUTICALS LIMITED CANADA			21,174						21,174
		Materials	200212	HAND SANITIZER AND MEDICAL MAS	AP Accrual	8796564 CANADA LTD. O/A D2B SUPPLIES			147,552						147,552
		Materials	200212	NON MEDICAL MASKS - 3 PLY DISP	AP Accrual	2072870 ONTARIO INC.					995,133				995,133
		Materials	200212	SAHST - CC-Herteis, Parry Etsy	SA HST JUN 2020 PCARD_CS	(blank)					15				15
		Mileage	200239	MAY-JUL VOLUNTEER MILEAGE	AP Accrual	AMBROISE, ERIC						133			133
		Mileage	200239	MILEAGE	AP Accrual	ALIMI, TAIWO			66						66
		Mileage	200239	MILEAGE	AP Accrual	AMBROISE, ERIC			67						67
		Mileage	200239	MILEAGE	AP Accrual	BAL, DHIRAJ			138						138
		Mileage	200239	MILEAGE	AP Accrual	BOLAN, JOHN			340						340
		Mileage	200239	MILEAGE	AP Accrual	FERNANDEZ, GAVIN					81				81
		Mileage	200239	MILEAGE	AP Accrual	HASAN, SOFIA			208						208
		Mileage	200239	MILEAGE	AP Accrual	HINDS, PAUL			96						96
		Mileage	200239	MILEAGE	AP Accrual	MAH, KENWARD			133						133
		Mileage	200239	MILEAGE	AP Accrual	NAZARI, OBID			7						7
		Mileage	200239	MILEAGE	AP Accrual	PORTARO, JULIA			12						12
		Mileage	200239	MILEAGE	AP Accrual	QUAN, PEARL			140						140
		Mileage	200239	MILEAGE	AP Accrual	RASIAH, JOEL A				284					284
		Mileage	200239	MILEAGE	AP Accrual	SMITH, CYNTHIA			60						60
		Mileage	200239	MILEAGE	AP Accrual	VERMA, VIJAYANT			321						321
		Mileage	200239	MILEAGE	AP Accrual	YIADOM, KONADU			116						116
		Mileage	200239	MILEAGE VOLUNTEER	AP Accrual	BOURGEAU, DOMINIQUE						134			134
		Mileage	200239	MILEAGE VOLUNTEER	AP Accrual	HASAN, EISA				436					436
		Mileage	200239	MILEAGE VOLUNTEER	AP Accrual	KATPARA, MEHUL						181			181
		Mileage	200239	MILEAGE VOLUNTEER	AP Accrual	ROGERS, LESLEY						48			48
		Mileage	200239	MILEAGE -VOLUNTEER	AP Accrual	BOURGEAU, DOMINIQUE					543				543
		Mileage	200239	MILEAGE -VOLUNTEER	AP Accrual	BUGAYONG, BERNARD					24				24
		Mileage	200239	MILEAGE -VOLUNTEER	AP Accrual	LOW, JUSTIN					129				129
		Mileage	200239	MILEAGE -VOLUNTEER	AP Accrual	NINAWAT, SUSHIL					64				64
		Mileage	200239	MILEAGE -VOLUNTEER	AP Accrual	QUAN, PEARL					207				207
		Mileage	200239	MILEAGE -VOLUNTEER	AP Accrual	ROGERS, LESLEY					181				181
		Mileage	200239	MILEAGE -VOLUNTEER	AP Accrual	SAJJAN, JASPREET					296				296
		Mileage	200239	MILEAGE -VOLUNTEER	AP Accrual	VUKIC, CHERIE					91				91
		Mileage	200239	MILEAGE -VOLUNTEER	AP Accrual	YIADOM, KONADU					49				49
		Mileage	200239	MILEAGE-VOLUNTEER	AP Accrual	GAY, SHERYL					105				105
		Mileage	200239	MILEAGE-VOLUNTEER	AP Accrual	MORGAN, SOPHIA					45				45
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	ALIMI, TAIWO				22					22
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	AMBROISE, ERIC				113					113

Emergency Meas-Fire	0284	Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	BAL, DHIRAJ				37						37
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	BOLAN, JOHN				111						111
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	BUGAYONG, BERNARD				157		50				207
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	DONNELLY, TONY				143		55				198
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	GIDDA, JANIKA				10						10
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	HASAN, SOFIA				200						200
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	MAH, KENWARD				112						112
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	NARULA, MUKESH							113			113
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	NNAKE, NNAMDI				183						183
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	PORTARO, JULIA				12						12
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	QUAN, PEARL						30				30
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	SAULEAN, RUCSANDA MARIA					93					93
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	SULLIVAN, DANIEL					150					150
		Mileage	200239	VOLUNTEER MILEAGE	AP Accrual	WELLINGTON, QUINCY				45						45
		Miscellaneous	200250	CC-Boyces, Bill Starbucks 18196	AP Accrual	STARBUCKS COFFEE COMPANY				17						17
		Miscellaneous	200250	CC-Coelho, Victor Cali Mexican	AP Accrual	RESTAURANT (P-CARD)				73						73
		Miscellaneous	200250	CC-Coelho, Victor Dominos Pizz	AP Accrual	DOMINO'S PIZZA				42						42
		Miscellaneous	200250	CC-Coelho, Victor Radicas Hot	AP Accrual	RESTAURANT (P-CARD)				99						99
		Miscellaneous	200250	CC-Daley, Roland Wal-Mart # 10	AP Accrual	WAL-MART				31						31
		Miscellaneous	200250	CC-Deol, Vicky Pizza Pizza Ltd	AP Accrual	PIZZA PIZZA				80						80
		Miscellaneous	200250	CC-Deol, Vicky Swiss Chalet 12	AP Accrual	RESTAURANT (P-CARD)				287						287
		Miscellaneous	200250	CC-Deol, Vicky Swiss Chalet 17	AP Accrual	RESTAURANT (P-CARD)				160						160
		Miscellaneous	200250	CC-Normand, Alain Gino's Pizza	AP Accrual	RESTAURANT (P-CARD)				106						106
		Miscellaneous	200250	CC-Normand, Alain Tks Catering	AP Accrual	2215745 ONTARIO INC. O/A TK'S CATERING				351						351
		Miscellaneous	200250	CC-Rolfe, Ron Fairfield Inn &	AP Accrual	FAIRFIELD INN & SUITES BY MARRIOTT				185						185
		Miscellaneous	200250	CC-Rolfe, Ron Residence Inn By	AP Accrual	HOTELS						235				235
		Miscellaneous	200250	CC-Rolfe, Ron Tim Hortons #637	AP Accrual	TIM HORTONS				9						9
		Miscellaneous	200250	CC-Said, Razmin Buck Or Two Pl	AP Accrual	A BUCK OR TWO						50				50
		Miscellaneous	200250	CC-Said, Razmin Bulk Barn #464	AP Accrual	BULK BARN						33				33
		Miscellaneous	200250	CC-Said, Razmin Dollarama # 48	AP Accrual	DOLLARAMA						71				71
		Miscellaneous	200250	CC-Said, Razmin Dollarama # 64	AP Accrual	DOLLARAMA						6				6
		Miscellaneous	200250	CC-Said, Razmin Greatness Magn	AP Accrual	GREATNESS MAGNIFIED						126				126
		Miscellaneous	200250	CC-Said, Razmin Wal-Mart #3130	AP Accrual	WAL-MART						49				49
		Miscellaneous	200250	CC-Tijanic, George Pizza Pizza	AP Accrual	RESTAURANT (P-CARD)				90						90
		Miscellaneous	200250	CC-Tijanic, George Tim Hortons	AP Accrual	TIM HORTONS				20						20
		Miscellaneous	200250	Child Care Expense Reimburseme	AP Accrual	BEIRNES, TRICIA						225				225
		Miscellaneous	200250	child expense reimbursement	AP Accrual	SCHWALM, JAMES WILLIAM						450				450
		Miscellaneous	200250	Childcare Expense Reimbursemen	AP Accrual	MONK, KEVIN				117						117
		Miscellaneous	200250	covid-19 joint isolation facil	AP Accrual	CHUN, ADAM							54			54
		Miscellaneous	200250	SAHST - CC-Rolfe, Ron Fairfiel	SA HST - CORRECTION OF HST IN	(blank)				-	17				-	17
		Office Expenses	200211	CC-Bernard, Ricky Global Healt	AP Accrual	GLOBAL HEALTH IMPORTS CORPORATION						4,474				4,474
		Office Expenses	200211	CC-Daley, Roland Acklands Grai	AP Accrual	CISCO - ACKLANDS GRAINGER INC						700	5,186			5,886
		Office Expenses	200211	CC-Daley, Roland Universal Fie	AP Accrual	UNIVERSAL FIELD SUPPLIES INC.				3,828			1,508			5,336
		Office Expenses	200211	N2017-029 TO PROVIDE PROMOTI	AP Accrual	SCORE PROMOTIONAL MARKETING INC.		19,080								19,080
		Outside Serv- Maintenance	200233	CC-Dell Erede, Lisa Biochem En	AP Accrual	BIOCHEM ENVIRONMENTAL SOLUTIONS INC						1,669				1,669
		Outside Serv- Maintenance	200233	Gore Meadows Liz Van Eysinga	June Security Services TJ - Ju	(blank)						1,729				1,729
		Outside Services - Misc	200264	BID CALL NO. T2016-017 FEMINI	AP Accrual	BIOCHEM ENVIRONMENTAL SOLUTIONS INC				4,456	2,697	153				7,306
		Outside Services - Misc	200264	BramCurlingClub AlainNormand	July Security Service Invoices	(blank)						415				415
		Outside Services - Misc	200264	CC-Bernard, Ricky Bell Confere	AP Accrual	BELL CONFERENCING INC		85								85
		Outside Services - Misc	200264	PRE FOR CULTURE CALLS	AP Accrual	SAMANTHA ROSHANIE DHARMASENA		122								122
		Outside Services - Misc	200264	RFP2018-008 JANITORIAL SERVIC	AP Accrual	KLEENZONE LTD			10,675	3,195	11,794	5,450				31,114
		Outside Services - Misc	200264	SUPPLY AND DELIVERY OF VINYL M	AP Accrual	NINE CLOUDS BEDS 2010 LTD		32,350								32,350
		Reading Materials	200265	CC-Tijanic, George Wpy Katika	AP Accrual	KATIKA INTEGRATED COMMUNICATIONS INC.						3,180				3,180
		Telephone	200231	CC-Bernard, Ricky Bell Confere	AP Accrual	BELL CONFERENCING INC						1,030	148			1,178
		Telephone	200231	CC-Tijanic, George Bell Confer	AP Accrual	BELL CONFERENCING INC						10	784			794
Emergency Meas-Fire Total							5,432	81,284	424,306	336,619	1,063,535	247,865	1,707			2,160,748
Emergency Meas-Legislative Srv	0286	Materials	200212	CC-Barrett, Amanda Akran Marke	AP Accrual	1222010 ONTARIO INC.						3,765				3,765
		Materials	200212	CC-Barrett, Amanda Cdn Tire St	AP Accrual	CANADIAN TIRE CORPORATION LIMITED				20						20
		Materials	200212	CC-Barrett, Amanda Www.Canadia	AP Accrual	CANADIAN TIRE CORPORATION LIMITED				45						45

Emergency Meas-Legislative Srv Total									64		3,765			3,830
Emergency Meas-Public Works	0282	Demand Maintenance	201128	COVID 129 GLIDDEN	AP Accrual	M & R SECURITY INC.		369						369
		Equipment Costs	200218	BID CALL NO. RFP2018-004 SUPP	AP Accrual	CORPORATE EXPRESS CANADA, INC.						58,432		58,432
		Equipment Costs	200218	RFP2014-055 TO SUPPLY JANITO	AP Accrual	CORPORATE EXPRESS CANADA, INC.						11,499		11,499
		Equipment Costs	200218	T2018-051 SUPPLY AND DELIVERY	AP Accrual	MISTER CHEMICAL LTD						10,949		10,949
		Materials	200212	BID CALL NO. RFP2018-004 SUPP	AP Accrual	CORPORATE EXPRESS CANADA, INC.		1,092	1,321		72,085	14,702	88,230	177,430
		Materials	200212	CC-Baron, Jose Wurth Canada -	AP Accrual	WURTH CANADA LIMITED				14,008				14,008
		Materials	200212	CC-Cox, Gregory Cdn Tire Store	AP Accrual	CANADIAN TIRE CORPORATION LIMITED			208					208
		Materials	200212	CC-Cox, Gregory Tenaquip Limit	AP Accrual	TENAQUIP LTD				305				305
		Materials	200212	CC-Cox, Gregory Uline	AP Accrual	ULINE CANADA CORPORATION			189					189
		Materials	200212	CC-Hill, Derek Bolts Plus	AP Accrual	BOLTS PLUS INC					2,798			2,798
		Materials	200212	CC-Hill, Derek Crescent Oil-Te	AP Accrual	THE CRESCENT OIL COMPANY OF CANADA					8,192	7,449		15,641
		Materials	200212	CC-Lapuz, Elizam Bolts Plus	AP Accrual	BOLTS PLUS INC					2,519			2,519
		Materials	200212	Comp PickUp Signage	PWE ITJ TJ - August 31. 2020	(blank)						138		138
		Materials	200212	Construction Signage	Q2 Sign shop Transfer_CS	(blank)				2,737				2,737
		Materials	200212	COROPLAST FOR COVID19	AP Accrual	THE DRAFTING CLINIC CANADA LIMITED		4,325						4,325
		Materials	200212	COVID Parking garage signs	Sign Shop Q1 and April 2020 -	(blank)			102					102
		Materials	200212	EV Charging Covid-19 signage	RP - SIGN SHOP INVENTORY RECOV	(blank)		52						52
		Materials	200212	FACE MASKS	AP Accrual	D. N. B. MEDIA GROUP INC.							8,650	8,650
		Materials	200212	HAND SANITIZER AND MEDICAL MAS	AP Accrual	8796564 CANADA LTD. O/A D2B SUPPLIES			206,431					206,431
		Materials	200212	HAND SANITIZER, MEDICAL MASKS	AP Accrual	8796564 CANADA LTD. O/A D2B SUPPLIES						138,980		138,980
		Materials	200212	Hand Sanitizing Station	AP Accrual	8796564 CANADA LTD. O/A D2B SUPPLIES					7,213			7,213
		Materials	200212	PPE & HAND SANITIZER	AP Accrual	8796564 CANADA LTD. O/A D2B SUPPLIES					6,821			6,821
		Materials	200212	PPE-50 Masks 10 Sanitizer 5 gl	AP Accrual	SCORE PROMOTIONAL MARKETING INC.					577			577
		Materials	200212	Prkg gar open close signage	PWE ITJ TJ's (5) July 31, 20	(blank)					25			25
		Materials	200212	RFP2014-055 TO SUPPLY JANITO	AP Accrual	CORPORATE EXPRESS CANADA, INC.						7,106		7,106
		Miscellaneous	200250	Child Care Expense Reimburseme	AP Accrual	LEE, PATRICIA				648				648
		Miscellaneous	200250	Childcare Expense Reimbursemen	AP Accrual	LEE, HOI YAN					702			702
		Office Expenses	200211	BID CALL NO. RFP2018-004 SUPP	AP Accrual	CORPORATE EXPRESS CANADA, INC.				198				198
		Office Expenses	200211	CC-Hartley, Angela Metric Stor	AP Accrual	METRIC STORAGE SYSTEMS						849		849
		Office Expenses	200211	CC-Hill, Derek Transaxle Parts	AP Accrual	TRANSAXLE PARTS HAMILTON INC.					2,519			2,519
		Office Expenses	200211	Direct Acct	Sandalwood Stores Parts Usages	(blank)				25		458		483
		Office Expenses	200211	Direct Acct	William Pkwy Stores Parts Usag	(blank)				4,748		8,906		13,654
		Office Expenses	200211	Direct Work	Sandalwood Stores Transactions	(blank)			2,015					2,015
		Office Expenses	200211	Direct Work	William Pkwy Stores Transactio	(blank)		1,947	1,326					3,273
		Office Expenses	200211	PPE & HAND SANITIZER	AP Accrual	8796564 CANADA LTD. O/A D2B SUPPLIES					2,221			2,221
		Office Expenses	200211	T2018-090 SUPPLY AND DELIVERY	AP Accrual	BOLTON AUTO PARTS INC			1,679					1,679
		Outside Serv- Maintenance	200233	PPE - 400 Mask	AP Accrual	SCORE PROMOTIONAL MARKETING INC.				1,936				1,936
		Outside Serv- Maintenance	200233	RFP2018-008 JANITORIAL SERVIC	AP Accrual	KLEENZONE LTD			145,324	95,401		107,868		348,593
		Outside Serv- Maintenance	200233	RFP2019-009 PHYSICAL SECURITY	AP Accrual	PALADIN SECURITY GROUP LTD.			182,410	166,977	110,531	6,603	710,468	1,176,989
		Outside Services - Misc	200264	CC-Stephens, John Modu-Loc Fen	AP Accrual	MODU-LOC FENCE RENTALS LTD				1,489				1,489
		Vehicle Costs - Repairs & M	200214	CC-Lewis, Michael Transform	AP Accrual	TRANSFORM VAN & TRUCK FLEET OUTFITTERS						18,398		18,398
		Vehicle Costs - Repairs & M	200214	CC-Moss, Aaron Transform	AP Accrual	TRANSFORM VAN & TRUCK FLEET OUTFITTERS						18,622		18,622
Emergency Meas-Public Works Total								7,785	541,003	288,473	216,202	330,080	888,228	2,271,771
Emergency Meas-Transit	0283	Advertising	200246	CC-Fulton, Jacqueline Facebk B	AP Accrual	FACEBOOK					500			500
		Advertising	200246	CC-Fulton, Jacqueline Facebk D	AP Accrual	FACEBOOK					500			500
		Advertising	200246	CC-Fulton, Jacqueline Twitter	AP Accrual	TWITTER					180			180
		Advertising	200246	COVID 19 MASKS CAMPAIGN	AP Accrual	SAMBROOK MEDIA CORPORATION							1,323	1,323
		Advertising	200246	David Perrisini: Facilities	AP Accrual	GTA TENTS AND EVENTS INC.			2,340					2,340
		Advertising	200246	Region of Peel Covid 19 Interi	AP Accrual	WARREN'S WATERLESS PRINTING						3,129		3,129
		Advertising	200246	ROP Interior Cards	AP Accrual	WARREN'S WATERLESS PRINTING						3,129		3,129
		Advertising	200246	ROP Shelter Ads	AP Accrual	WARREN'S WATERLESS PRINTING						1,434		1,434
		Advertising	200246	SAHST - CC-Fulton, Jacqueline	SA HST JUI 2020 PCARD_CS	(blank)						18		18
		Building Maintenance Supp	200219	CC-Booth, Ryan Checkers Market	AP Accrual	CHECKERS CLEANING SUPPLY						132		132
		Building Maintenance Supp	200219	CC-Peressini, David Brimar Per	AP Accrual	BRIMAR PERFORMANCE GROUP					153			153
		Building Maintenance Supp	200219	RFP2014-055 TO SUPPLY JANITO	AP Accrual	CORPORATE EXPRESS CANADA, INC.		1,843	1,747		2,016			5,607
		Building Maintenance Supp	200219	T2018-051 SUPPLY AND DELIVERY	AP Accrual	MISTER CHEMICAL LTD				733				733
		Employee Overtime	100110	Emerg OT Apr6-May31	Emergency O/T Transfer Jul 31,	(blank)					49,787			49,787
		Employee Overtime	100110	Emerg OT payperiod Apr 05	Transfer of Emergency OT- May	(blank)			24,887					24,887

Emergency Meas-Transit	0283	Employee Overtime	100110	Emerg OT payperiod Mar 22	Transfer of Emergency OT- May	(blank)			27,020						27,020
		Employee Overtime	100110	TRF Emerg OT Jun1-Jul12	Emergency OT Jun 1-Jul 12 TRF	(blank)					32,426				32,426
		Materials	200212	BID CALL NO. RFP2018-004 SUPP	AP Accrual	CORPORATE EXPRESS CANADA, INC.		6,254	3,969	11,588	9,296	2,962			34,069
		Materials	200212	BID CALL NO. T2016-012 TO PRO	AP Accrual	J.A. TOWING (BRAMPTON) LIMITED		127							127
		Materials	200212	CC-Booth, Ryan Genesis Supplie	AP Accrual	GENESIS SUPPLIES INC				19,172					19,172
		Materials	200212	CC-Booth, Ryan In 1452898 Onta	AP Accrual	X-TINGUISHER				1,822					1,822
		Materials	200212	CC-Brahami, Suraj Lowes #02493	AP Accrual	LOWE'S COMMERCIAL SERVICES			163						163
		Materials	200212	CC-Chambers, Carl Amazon.Ca My	AP Accrual	AMAZON						51			51
		Materials	200212	CC-Chambers, Carl Amazon.Ca Xa	AP Accrual	AMAZON				52					52
		Materials	200212	CC-Chambers, Carl Amz Amazon.C	AP Accrual	AMAZON				-	52			-	52
		Materials	200212	CC-Chambers, Carl Mississauga	AP Accrual	MISSISSAUGA HARDWARE CENTRE			256						256
		Materials	200212	CC-Chambers, Carl Princess Aut	AP Accrual	PRINCESS AUTO			1,230						1,230
		Materials	200212	CC-Chambers, Carl Uline	AP Accrual	ULINE CANADA CORPORATION			4,519						4,519
		Materials	200212	CC-Gendron, Larry Brampton Hom	AP Accrual	HOME HARDWARE BUILDING CENTRE			71						71
		Materials	200212	CC-Gendron, Larry Dens N Dente	AP Accrual	DENS 'N DENTE DENTAL SUPPLIES				1,129	570				1,699
		Materials	200212	CC-Gendron, Larry Princess Aut	AP Accrual	PRINCESS AUTO			366		193				559
		Materials	200212	CC-Gendron, Larry Weber Supply	AP Accrual	WEBER SUPPLY CO LTD			650						650
		Materials	200212	CC-Morin, William Brimar Perfo	AP Accrual	BRIMAR PERFORMANCE GROUP				254					254
		Materials	200212	CC-Morin, William Cdn Tire Sto	AP Accrual	CANADIAN TIRE CORPORATION LIMITED						85			85
		Materials	200212	CC-Nixon, Dave Farzins No Fril	AP Accrual	NO FRILLS			14						14
		Materials	200212	CC-Nixon, Dave Mikes No Frills	AP Accrual	GROCERY AND CONVENIENT STORES			20						20
		Materials	200212	CC-Peressini, David Amzn Mktp	AP Accrual	AMAZON			23						23
		Materials	200212	CC-Peressini, David One Stop S	AP Accrual	ONE STOP STEEL SHOP				206					206
		Materials	200212	CC-Peressini, David The Home D	AP Accrual	HOME DEPOT CANADA			29						29
		Materials	200212	RFP2014-055 TO SUPPLY JANITO	AP Accrual	CORPORATE EXPRESS CANADA, INC.		1,764	1,150			1,625			4,539
		Materials	200212	SUPPLY AND DELIVERY OF ELECTRI	AP Accrual	WURTH CANADA LIMITED		1,371							1,371
		Materials	200212	SUPPLY, DELIVERY AND PICK UP O	AP Accrual	BOLTS PLUS INC			975	331			269		1,575
		Materials	200212	T2017-058 SUPPLY AND DELIVER	AP Accrual	UNIFIRST CANADA LTD		447							447
		Materials	200212	T2017-069 SUPPLY AND DELIVERY	AP Accrual	CORPORATE EXPRESS CANADA, INC.						73			73
		Materials	200212	T2020-021 SUPPLY AND DELIVERY	AP Accrual	SUPER SAVE ENTERPRISE LTD.				473					473
		Miscellaneous	200250	Childcare Expenses Reimburseme	AP Accrual	CHAHAL, SIKANDER				338					338
		Miscellaneous	200250	miscellaneous	AP Accrual	DEWDNEY, ROCHELLE				338					338
		Miscellaneous	200250	miscellaneous	AP Closure	DEWDNEY, ROCHELLE				-	338				- 338
		Miscellaneous	200250	2020/05/01	AP Accrual	DEWDNEY, ROCHELLE				338					338
		Office Expenses	200211	BID CALL NO. RFP2018-004 SUPP	AP Accrual	CORPORATE EXPRESS CANADA, INC.			7		7,155				7,162
		Office Expenses	200211	CC-Booth, Ryan Genesis Supplie	AP Accrual	GENESIS SUPPLIES INC				6,391	21,868	12,781			41,040
		Office Expenses	200211	CC-Chambers, Carl Amz Amazon.C	AP Accrual	AMAZON					-	51		-	51
		Office Expenses	200211	CC-Morin, William Farzins No F	AP Accrual	NO FRILLS			17						17
		Office Expenses	200211	CC-Morin, William Genesis Supp	AP Accrual	GENESIS SUPPLIES INC				647					647
		Office Expenses	200211	CC-Peressini, David Mikes No F	AP Accrual	GROCERY AND CONVENIENT STORES			7						7
		Office Expenses	200211	RFP2014-055 TO SUPPLY JANITO	AP Accrual	CORPORATE EXPRESS CANADA, INC.				1,747		732			2,480
		Office Expenses	200211	SUPPLY AND DELIVERY OF ELECTRI	AP Accrual	WURTH CANADA LIMITED				531					531
		Office Expenses	200211	SUPPLY, DELIVERY AND PICK UP O	AP Accrual	BOLTS PLUS INC				109					109
		Office Expenses	200211	T2017-069 SUPPLY AND DELIVERY	AP Accrual	CORPORATE EXPRESS CANADA, INC.			4,712		3,858	48			8,619
		Outside Serv- Maintenance	200233	ClarkTransit DaveNixon	July Security Service Invoices	(blank)						14,062			14,062
		Outside Serv- Maintenance	200233	RFP2017-040 JANITORIAL SERVIC	AP Accrual	KLEENZONE LTD			75,684						75,684
		Outside Services - Misc	200264	CC-Cheema, Navreet Kwik Kopy P	AP Accrual	KWIK KOPY PRINTING						4,797			4,797
		Outside Services - Misc	200264	CC-Fulton, Jacqueline The Draf	AP Accrual	THE DRAFTING CLINIC CANADA LIMITED						5,617			5,617
		Outside Services - Misc	200264	Clark Transit - Dave Nixon	April Security Services Invoic	(blank)			6,492						6,492
		Outside Services - Misc	200264	Clark Transit - Dave Nixon	May 2020 Security Svcs Invoice	(blank)				14,219					14,219
		Outside Services - Misc	200264	INSTALL SIGNS	AP Accrual	SAMBROOK MEDIA CORPORATION							1,018		1,018
		Outside Services - Misc	200264	PRINTING SERVICES	AP Accrual	THE LITHO-COLOR SERVICES (TORONTO) LTD.					10,624				10,624
		Outside Services - Misc	200264	RFP2017-040 JANITORIAL SERVIC	AP Accrual	KLEENZONE LTD		256	28,457		78,932	67,101			174,747
		Outside Services - Misc	200264	SANCTION SIGNS FOR ONBOARD BUS	AP Accrual	KWIK KOPY DESIGN & PRINT CENTRE		908							908
		Outside Services - Misc	200264	SOCIAL DISTANCING SIGNAGE	AP Accrual	KWIK KOPY DESIGN & PRINT CENTRE		13,104							13,104
		Outside Services - Misc	200264	TENT	AP Accrual	GTA TENTS AND EVENTS INC.				2,035					2,035
		Outside Services - Misc	200264	TENT & WALLS	AP Accrual	GTA TENTS AND EVENTS INC.						4,070			4,070
		Outside Services - Misc	200264	TENT RENTAL	AP Accrual	GTA TENTS AND EVENTS INC.			2,340						2,340
		Promotion	200222	Brampton Transit	Brampton Transit -July 13-NK	(blank)						5			5

Emergency Meas-Transit	0283	Promotion	200222	CC-Cheema, Navreet Kwik Kopy P	AP Accrual	KWIK KOPY PRINTING				2,919	3,461				6,380
		Promotion	200222	CC-Cheema, Navreet The Draftin	AP Accrual	THE DRAFTING CLINIC CANADA LIMITED				6,701	7,331				14,032
		Promotion	200222	CC-Fulton, Jacqueline Stk Shut	AP Accrual	SHUTTERSTOCK, INC.						208			208
		Promotion	200222	DECALS	AP Accrual	PRINT THREE			1,931						1,931
		Promotion	200222	Expense Distribution	AP Accrual	AMAL INVESTMENTS INC (KKP BRAMPTON)			2,620						2,620
		Promotion	200222	IVR COVID 19	AP Accrual	HOCHSCHILD, VALERIE		763							763
		Promotion	200222	IVR MESSAGES	AP Accrual	HOCHSCHILD, VALERIE				254	254		254		763
		Promotion	200222	Point Of Sale Revenue	Transit - Bramalea Transit Ter	(blank)				509	1,527				2,036
		Promotion	200222	Point Of Sale Revenue	Transit - Downtown Transit Ter	(blank)				387	631				1,018
		Promotion	200222	Point Of Sale Revenue	Transit - Gateway	(blank)				1,043	993				2,036
		Promotion	200222	PRINTING SERVICES	AP Accrual	KWIK KOPY DESIGN & PRINT CENTRE		943							943
		Promotion	200222	PRINTING SERVICES	AP Accrual	WARREN'S WATERLESS PRINTING					4,114				4,114
		Promotion	200222	ROP Hygiene Interior Cards	AP Accrual	WARREN'S WATERLESS PRINTING			3,424						3,424
		Promotion	200222	ROP Hygiene Shelter Aids	AP Accrual	WARREN'S WATERLESS PRINTING			1,414						1,414
		Promotion	200222	SAHST - CC-Cheema, Navreet The	SA HST - CORRECTION OF HST IN	(blank)				-	667	-	729		- 1,396
		Vehicle Costs - Repairs & M	200214	BID CALL NO. T2016-012 TO PRO	AP Accrual	J.A. TOWING (BRAMPTON) LIMITED			127						127
		Vehicle Costs - Repairs & M	200214	SUPPLY, DELIVERY AND PICK UP O	AP Accrual	BOLTS PLUS INC							124		124
Emergency Meas-Transit Total								28,756	195,691	73,927	235,652	117,210	7,058		658,294
(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)									
(blank) Total															
Grand Total							5,432	130,959	1,329,153	919,972	1,836,723	1,099,292	1,062,497		6,384,030