

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: August 01, 2020 - August 31, 2020

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-08-01	068752	1321335 ONTARIO LTD	LEASE PAYMENT AUG2020	1,695.00
2020-08-01	068753	2433263 ONTARIO INC.	LEASE PAYMENT AUGUST2020	4,722.43
2020-08-01	068754	RESIDENT REIMBURSEMENT	LEASE PAYMENT AUGUST2020	960.50
2020-08-01	068755	EWE HERD ME	CANINE CONTROL AUG2020	3,424.20
2020-08-01	068756	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT AUGUST2020	1,784.33
2020-08-01	068757	GOOD SHEPHERD FOOD BANK	AUGUST DONATION	1,400.00
2020-08-01	068758	WOODINGTON LAKE GOLF CLUB INC	LEASE PAYMENT AUGUST2020	282.50
2020-08-06	068819	RESIDENT REIMBURSEMENT	REFUND FOR TAXES	12,926.94
2020-08-06	068820	RESIDENT REIMBURSEMENT	REFUND OF PAP MOVED JULY 2	407.02
2020-08-06	068821	RESIDENT REIMBURSEMENT	REFUND DEMOLITION DEPOSIT	500.00
2020-08-06	068822	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	48.96
2020-08-06	068823	CARLINE AUTOMOTIVE SERVICES	ALIGNMENT	175.14
2020-08-06	068824	RESIDENT REIMBURSEMENT	RFND PAID TO WRONG MUNICIPAL	341.85
2020-08-06	068825	DESCO PLUMBING AND HEATING SUPPLY INC.	TRIM PLATE/SLOAN SOLAR	3,001.28
2020-08-06	068826	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	142.36
2020-08-06	068827	RESIDENT REIMBURSEMENT	REPLACE DAMAGED CARPET/SEWER	248.59
2020-08-06	068828	RESIDENT REIMBURSEMENT	REFUND POOL PERMIT	200.00
2020-08-06	068829	GREAT-WEST LIFE ASSURANCE	AUGUST 2020 PREMIUMS	2,716.78
2020-08-06	068830	RESIDENT REIMBURSEMENT	REFUND ON INACTIVE WATER ACCT	129.98
2020-08-06	068831	RESIDENT REIMBURSEMENT	REFUND FOR PAP	289.22
2020-08-06	068832	HYDRO ONE	3630 SIDERD 10 JULY2020	28.30
2020-08-06	068832	HYDRO ONE	5944 9th LINE SOCCERFLD JULY20	28.30
2020-08-06	068833	IA FINANCIAL GROUP	AD&D PREMIUMS JULY2020	814.06
2020-08-06	068834	RESIDENT REIMBURSEMENT	REFUND CREDIT ON ACCT	37.26
2020-08-06	068835	RESIDENT REIMBURSEMENT	PROGRAM REFUND	972.95
2020-08-06	068836	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT ON ACCT	54.36
2020-08-06	068837	RESIDENT REIMBURSEMENT	REFUND WRONG MUNICIPAL	1,206.78
2020-08-06	068838	POWERSTREAM INC	10 WELLINGTON E JULY2020	2,848.85
2020-08-06	068838	POWERSTREAM INC	1430 TREETOPS PUMP STN JU20	1,132.88
2020-08-06	068838	POWERSTREAM INC	157 JOHN W TAYLOR JULY2020	1,350.02
2020-08-06	068838	POWERSTREAM INC	18 QUEEN ST N JULY2020	351.09
2020-08-06	068838	POWERSTREAM INC	22 SECOND ST JULY2020	245.77
2020-08-06	068838	POWERSTREAM INC	39 GRAY AVE JULY2020	428.61
2020-08-06	068838	POWERSTREAM INC	39 LORNE THOMAS PL JULY2020	742.05
2020-08-06	068838	POWERSTREAM INC	4 NOLAN RD PUMP STN JULY2020	296.69
2020-08-06	068838	POWERSTREAM INC	40/42 MILL ST E JULY2020	35.10
2020-08-06	068838	POWERSTREAM INC	42 MAIN ST W JULY2020	2,693.29
2020-08-06	068838	POWERSTREAM INC	42 MILL ST DEP3 JULY2020	44.40
2020-08-06	068838	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 JULY20	2,012.15
2020-08-06	068838	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 JULY20	1,332.44
2020-08-06	068838	POWERSTREAM INC	4383 ADJ TEC TL WELL7 JULY2020	1,072.10
2020-08-06	068838	POWERSTREAM INC	47 FLETCHER PUMP JULY2020	28.21
2020-08-06	068838	POWERSTREAM INC	55 QUEEN ST UNIT3 JULY2020	464.90
2020-08-06	068838	POWERSTREAM INC	60 CAUTHERS CRES JULY2020	637.85
2020-08-06	068838	POWERSTREAM INC	6044 IND PKY GATE JULY2020	117.67
2020-08-06	068838	POWERSTREAM INC	6558 CONC8 JULY2020	1,877.51
2020-08-06	068838	POWERSTREAM INC	6787 4TH LINE CONV CTR JULY20	193.02
2020-08-06	068838	POWERSTREAM INC	6787 CONV WSRM JULY2020	76.21
2020-08-06	068838	POWERSTREAM INC	6830 CONV PARK JULY2020	55.84
2020-08-06	068838	POWERSTREAM INC	6830 COV PK WELL 6-7 JULY2020	4,535.97
2020-08-06	068838	POWERSTREAM INC	6844 IND PKY PMP2LOT4 JULY2020	698.46
2020-08-06	068838	POWERSTREAM INC	6854 LOT4 CONC14 WELLS5 JULY20	1,473.25
2020-08-06	068838	POWERSTREAM INC	75 KING ST N POOL JULY2020	3,100.05
2020-08-06	068838	POWERSTREAM INC	78 WALKEM DR WELL4-5 JULY2020	996.82
2020-08-06	068838	POWERSTREAM INC	AGRIC BLDG JULY2020	54.04
2020-08-06	068838	POWERSTREAM INC	BACK SHED REC2 JULY2020	25.16
2020-08-06	068838	POWERSTREAM INC	COMM CTR BALL PK JULY2020	60.98
2020-08-06	068838	POWERSTREAM INC	CONSERVATION PAV1 JULY2020	25.88
2020-08-06	068838	POWERSTREAM INC	FIRE STN 2 JULY2020	583.53
2020-08-06	068838	POWERSTREAM INC	FLETCHER LANE WELL1 JULY2020	83.53
2020-08-06	068838	POWERSTREAM INC	FLETCHER MUSEUM JULY2020	242.99
2020-08-06	068838	POWERSTREAM INC	FLETCHER PARK JULY2020	136.57

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2020-08-06	068838	POWERSTREAM INC	FLETCHER PED BRD LT JULY2020	69.04
2020-08-06	068838	POWERSTREAM INC	FLETCHER PLGRD JULY2020	45.56
2020-08-06	068838	POWERSTREAM INC	FLETCHER POOL WSHRM JULY2020	176.53
2020-08-06	068838	POWERSTREAM INC	FLETCHER WTR TOWER JULY2020	412.89
2020-08-06	068838	POWERSTREAM INC	HILLCREST WELL JULY2020	45.33
2020-08-06	068838	POWERSTREAM INC	INDRL RD SWR 1 JULY2020	954.05
2020-08-06	068838	POWERSTREAM INC	JW TAYLOR/STEELES JULY2020	32.12
2020-08-06	068838	POWERSTREAM INC	KEOGH PARK BANDS JULY 2020	51.46
2020-08-06	068838	POWERSTREAM INC	KEOGH ST BALLPARK JULY2020	25.16
2020-08-06	068838	POWERSTREAM INC	KING ST N BANDS JULY 2020	25.16
2020-08-06	068838	POWERSTREAM INC	MILL ST E FIRE STN JULY2020	680.12
2020-08-06	068838	POWERSTREAM INC	NOTT RIVER CONC 12 HEAT JULY20	25.16
2020-08-06	068838	POWERSTREAM INC	PROSPECT PARK BALL LTS JULY20	32.54
2020-08-06	068838	POWERSTREAM INC	PROSPECT PARK BALL LTS JULY20	25.16
2020-08-06	068838	POWERSTREAM INC	SECOND ST PARK JULY2020	25.16
2020-08-06	068838	POWERSTREAM INC	SNACK BOOTH JULY2020	26.34
2020-08-06	068838	POWERSTREAM INC	WILLOUGHBY WAY JULY 2020	39.61
2020-08-06	068839	SIDEWALK PLUS LTD	REMOVAL OF JOINT DEFLECTIONS	21,456.44
2020-08-06	068839	SIDEWALK PLUS LTD	SIDEWALK INV. AND ASSESSMENT	13,355.19
2020-08-06	068840	SUN LIFE FINANCIAL	AUGUST 2020 BENEFITS	119,511.26
2020-08-06	068841	UCC INDUSTRIES INTERNATIONAL	U-CHANNELS	624.84
2020-08-06	068842	WORKPLACE SAFETY & INS. BRD.	850029 AA47023	516.28
2020-08-06	068842	WORKPLACE SAFETY & INS. BRD.	855936 AA47218	4,909.29
2020-08-06	068842	WORKPLACE SAFETY & INS. BRD.	855936 AA47682	7,637.93
2020-08-13	068843	CORROSION SERVICE COMPANY LIMITED	CORROSION PROTECTION	5,424.00
2020-08-13	068845	MINISTER OF FINANCE	APR'20 POLICING CONTRACT	881,462.00
2020-08-13	068847	SHERWIN-WILLIAMS CO.	MISC SUPPLIES	1,109.57
2020-08-13	068848	THE ELECTRONIC RECYCLING ASSOC	HARD DRIVE	226.00
2020-08-13	068850	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JULY2020	32.40
2020-08-13	068851	HYDRO ONE	5917 7TH LINE N BLDG JULY2020	144.96
2020-08-13	068851	HYDRO ONE	5917 7THLINE GARAGE JULY2020	481.35
2020-08-13	068851	HYDRO ONE	5946 7TH LINE JULY2020	172.76
2020-08-13	068851	HYDRO ONE	9TH LINE TRAFFIC LIGHT JUL2020	30.21
2020-08-13	068851	HYDRO ONE	VC4 CONC. 2 LOT 26 AUG2020	43.91
2020-08-13	068851	HYDRO ONE	VC6 CONC4 LOT17 JULY2020	43.85
2020-08-13	068852	MINISTER OF FINANCE	TILE DEBENTURE	6,793.40
2020-08-13	068853	POWERSTREAM INC	139 QUEEN ST N JULY2020	9,352.56
2020-08-13	068853	POWERSTREAM INC	22 SECOND ST ARENA JULY2020	1,479.21
2020-08-13	068853	POWERSTREAM INC	6375 14TH LINE	713.12
2020-08-13	068853	POWERSTREAM INC	P44628 KING ST N	93.70
2020-08-13	068854	TOTTENHAM HOME HARDWARE LTD.	CURTAIN	24.84
2020-08-13	068854	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	38.40
2020-08-13	068854	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	141.79
2020-08-13	068854	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	40.65
2020-08-13	068854	TOTTENHAM HOME HARDWARE LTD.	SAW/DRILL/BATTERY PK	2,474.70
2020-08-13	068855	MINISTER OF FINANCE	JUL'20 POLCING CONTRACT	881,544.00
2020-08-20	068856	BATOR DIANE, AUTHOR	BOOK	10.00
2020-08-20	068857	BRODART CANADA COMPANY	ECONO FOLD BJC	133.11
2020-08-20	068858	CARR MCLEAN	LABEL PROTECTORS	131.68
2020-08-20	068859	CINTAS CANADA LTD	MAT SERVICE AUG2020	25.14
2020-08-20	068859	CINTAS CANADA LTD	MAT SERVICE AUG2020	43.42
2020-08-20	068859	CINTAS CANADA LTD	MAT SERVICE AUG2020	28.63
2020-08-20	068859	CINTAS CANADA LTD	MAT SERVICE JULY2020	28.63
2020-08-20	068859	CINTAS CANADA LTD	MAT SERVICE JULY2020	25.14
2020-08-20	068859	CINTAS CANADA LTD	MAT SERVICE JULY2020	43.42
2020-08-20	068860	CORPORATE EXPRESS CANADA INC	LABELS	89.45
2020-08-20	068860	CORPORATE EXPRESS CANADA INC	MARKERS/PENS	4.07
2020-08-20	068860	CORPORATE EXPRESS CANADA INC	SHIPPING LABELS	22.36
2020-08-20	068860	CORPORATE EXPRESS CANADA INC	TONER	389.82
2020-08-20	068860	CORPORATE EXPRESS CANADA INC	TONER	112.42
2020-08-20	068861	CRITERION PICTURES	VIDEO LICENSE PV	593.25
2020-08-20	068861	CRITERION PICTURES	VIDEO LICENSE PV	593.25
2020-08-20	068862	GLEN MARTIN LTD	FACE MASKS	133.91

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2020-08-20	068862	GLEN MARTIN LTD	GLOVES	163.13
2020-08-20	068862	GLEN MARTIN LTD	GLOVES	44.66
2020-08-20	068862	GLEN MARTIN LTD	GLOVES	893.15
2020-08-20	068862	GLEN MARTIN LTD	JANITORIAL SUPPLIES	41.21
2020-08-20	068862	GLEN MARTIN LTD	SANI WIPES	81.36
2020-08-20	068863	LBC CAPITAL	LEASE SEPT2020	548.06
2020-08-20	068864	LIBRARY SERVICES CENTRE	DVDS	89.07
2020-08-20	068865	LONDON WEST RESOURCE CENTRE	MARC RECORDS	42.71
2020-08-20	068866	EMPLOYEE	BOOK	16.00
2020-08-20	068867	McTAVISH PUBLISHING	BOOK	15.82
2020-08-20	068868	OFFICE IMAGING	MAINTENANCE JULY2020	202.99
2020-08-20	068869	PITNEY BOWES LEASING	LEASE SEPT-NOV 2020	251.73
2020-08-20	068870	RING OFFICECORP	MONTHLY SUBSCRIPTION JULY2020	596.67
2020-08-20	068871	SHAFTESBURY ASSOCIATES	NOVEL	17.00
2020-08-20	068872	EMPLOYEE	MASKS	56.48
2020-08-20	068873	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES JULY2020	84.50
2020-08-20	068873	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES JULY2020	102.07
2020-08-20	068874	SUPER CLEAN BUILDING MAINT INC	JANITORIAL SERVICES AUG2020	2,897.65
2020-08-20	068875	TD VISA	ADAPTER FOR SIGN	20.33
2020-08-20	068875	TD VISA	ANT TRAPS	16.92
2020-08-20	068875	TD VISA	DISPOSIBLE MASKS	159.27
2020-08-20	068875	TD VISA	MASKS	104.79
2020-08-20	068875	TD VISA	POSTAGE	1.41
2020-08-20	068875	TD VISA	RENEWAL OF MAIL BOX	349.17
2020-08-20	068875	TD VISA	SNEEZE GUARDS	3,610.35
2020-08-20	068875	TD VISA	UTILITY KNIVES	19.99
2020-08-20	068875	TD VISA	WASHABLE KEYBOARDS/MOUSE	1,605.80
2020-08-20	068876	TELIZON INC	BUSINESS LINES JULY	43.70
2020-08-20	068876	TELIZON INC	BUSINESS LINES JULY2020	44.25
2020-08-20	068876	TELIZON INC	BUSINESS LINES JULY2020	44.24
2020-08-20	068876	TELIZON INC	BUSINESS LINES TOTTENHAM	44.25
2020-08-20	068877	TELUS MOBILITY	MOBILITY JULY2020	45.20
2020-08-20	068878	WHITEHOTS INC	BOOKS	252.69
2020-08-20	068878	WHITEHOTS INC	BOOKS	153.44
2020-08-20	068878	WHITEHOTS INC	BOOKS	34.15
2020-08-20	068878	WHITEHOTS INC	MARC RECORD/PROCESSING	10.08
2020-08-20	068878	WHITEHOTS INC	MARC RECORD/PROCESSING	42.15
2020-08-20	068878	WHITEHOTS INC	PROCESSING PB	72.97
2020-08-20	068879	WRITE IN PLAIN SIGHT PRESS	BOOK	12.00
2020-08-20	068880	YELLOW PAGES	AD ALLISTON	21.41
2020-08-20	068880	YELLOW PAGES	AD ALLISTON JULY2020	21.41
2020-08-20	068880	YELLOW PAGES	AD TOTTENHAM	21.41
2020-08-20	068881	ALLISTON HORTICULTURAL SOCIETY	COMMUNITY GRANT PROGRAM	1,000.00
2020-08-20	068882	RESIDENT REIMBURSEMENT	PROGRAM REFUND	312.18
2020-08-20	068883	BARRIE FIBERGLASS POOLS & SPAS	REFUND POOL DEPOSIT	200.00
2020-08-20	068884	BELL CANADA	CABLE AUG2020	135.81
2020-08-20	068885	RESIDENT REIMBURSEMENT	PROGRAM REFUND	330.11
2020-08-20	068886	RESIDENT REIMBURSEMENT	DIV FENCE 50% PAYMENT	1,782.00
2020-08-20	068887	CANADIAN UNION OF PUBLIC EMPLOYEES	2016 HO	294.48
2020-08-20	068887	CANADIAN UNION OF PUBLIC EMPLOYEES	2017 HO	370.93
2020-08-20	068888	CITY OF BARRIE	OPT-IN PAYMENTS JULY2020	6.00
2020-08-20	068889	RESIDENT REIMBURSEMENT	PROGRAM REFUND	299.55
2020-08-20	068890	DESCO PLUMBING AND HEATING SUPPLY INC.	TRIM PLATE	259.45
2020-08-20	068891	RESIDENT REIMBURSEMENT	PROGRAM REFUND	239.15
2020-08-20	068892	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT	200.00
2020-08-20	068893	RESIDENT REIMBURSEMENT	PROGRAM REFUND	201.75
2020-08-20	068894	RESIDENT REIMBURSEMENT	PROGRAM REFUND	157.98
2020-08-20	068895	HYDRO ONE	CONSOLIDATED AUGUST2020	542.71
2020-08-20	068896	RESIDENT REIMBURSEMENT	DEV CHARGE RATES REFUND	278.00
2020-08-20	068897	RESIDENT REIMBURSEMENT	PROGRAM REFUND	326.63
2020-08-20	068898	LOOPSTRA NIXON LLP	LEGAL FEES	6,964.00
2020-08-20	068899	RESIDENT REIMBURSEMENT	PROGRAM REFUND	100.34
2020-08-20	068900	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	5,669.62

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2020-08-20	068901	MINISTER OF FINANCE/MTO	COURT COSTS JULY2020	16.50
2020-08-20	068902	RESIDENT REIMBURSEMENT	PROGRAM REFUND	76.36
2020-08-20	068903	RESIDENT REIMBURSEMENT	PROGRAM REFUND	195.96
2020-08-20	068904	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2016 DM	252.22
2020-08-20	068904	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2016 HO	44,673.42
2020-08-20	068904	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2016 SA	72,277.54
2020-08-20	068904	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2017 HO	47,685.50
2020-08-20	068904	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2017 SA	73,339.68
2020-08-20	068905	RESIDENT REIMBURSEMENT	PROGRAM REFUND	125.08
2020-08-20	068906	POWERSTREAM INC	6479 4TH LINE APR2020	580.15
2020-08-20	068906	POWERSTREAM INC	6479 4TH LINE JUNE2020	2,418.71
2020-08-20	068906	POWERSTREAM INC	6479 4TH LINE MAY2020	2,007.26
2020-08-20	068907	RESIDENT REIMBURSEMENT	PROGRAM REFUND	331.21
2020-08-20	068908	REGIONAL SEPTIC SERVICE	JUL 16/20 SIR FRED	889.88
2020-08-20	068909	RESIDENT REIMBURSEMENT	PROGRAM REFUND	294.30
2020-08-20	068910	RESIDENT REIMBURSEMENT	PROGRAM REFUND	336.67
2020-08-20	068911	SHAW DIRECT	SATELLITE AUG2020	90.38
2020-08-20	068912	TD VISA	COFFEE AT STRUCTURE FIRE	13.79
2020-08-20	068912	TD VISA	INVESTIGATING FIRE LUNCH PROV	76.00
2020-08-20	068912	TD VISA	INVESTIGATION LUNCH PROVIDED	89.67
2020-08-20	068912	TD VISA	MEDICAL GRADE MASKS	4,820.20
2020-08-20	068912	TD VISA	MISC	2.53
2020-08-20	068912	TD VISA	MISC	33.36
2020-08-20	068912	TD VISA	MISC	6.49
2020-08-20	068912	TD VISA	REUSABLE MASKS	1,523.77
2020-08-20	068912	TD VISA	SUBSCRIPTION	103.02
2020-08-20	068913	TELUS MOBILITY	MOBILITY JULY2020	6,011.13
2020-08-20	068914	RESIDENT REIMBURSEMENT	PROGRAM REFUND	189.87
2020-08-20	068915	TOTTENHAM HOME HARDWARE LTD.	ELBOWS/COUPLINGS	38.95
2020-08-20	068915	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	29.20
2020-08-20	068915	TOTTENHAM HOME HARDWARE LTD.	TAPE/TIES CABLE	19.33
2020-08-20	068916	WORKPLACE SAFETY & INS. BRD.	2016 HO	50.96
2020-08-20	068916	WORKPLACE SAFETY & INS. BRD.	2016 SA	24.01
2020-08-20	068916	WORKPLACE SAFETY & INS. BRD.	2017 HO	65.28
2020-08-20	068916	WORKPLACE SAFETY & INS. BRD.	2017 SA	24.01
2020-08-20	068917	YORK SPRING & RADIATOR SERVICE	UBOLT/BOLT WASHER/PARTS	272.05
2020-08-27	068924	BELL CANADA	BUS FIBE INTERNET	143.51
2020-08-27	068925	BELL MOBILITY	MOBILITY AUG 2020	1,163.59
2020-08-27	068926	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT	200.00
2020-08-27	068927	BRANDT BARRIE	MISC. SUPPLIES	1,890.60
2020-08-27	068928	DESJARDINS CARD SERVICES	NUTS/BOLTS/WASHERS	42.41
2020-08-27	068929	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST AUG2020	28.09
2020-08-27	068930	RESIDENT REIMBURSEMENT	PROGRAM REFUND	59.46
2020-08-27	068931	RESIDENT REIMBURSEMENT	PROGRAM REFUND	219.47
2020-08-27	068932	HYDRO ONE	7475 POPLAR SIDEROAD	41.75
2020-08-27	068932	HYDRO ONE	MCKELVEY RESOVIOR	4,325.69
2020-08-27	068933	RESIDENT REIMBURSEMENT	MAY 24 - JUN 12/20 TRANSIT PRG	43.80
2020-08-27	068934	MINISTER OF FINANCE	MAY'20 POLICING CONTRACT	881,544.00
2020-08-27	068935	MINISTER OF FINANCE	RECOVERIES SALARIES/WAGES	1,070.50
2020-08-27	068936	POWER STATION LTD	SEMI ANNUALTESTS	169.50
2020-08-27	068936	POWER STATION LTD	SEMI ANNUALTESTS	169.50
2020-08-27	068936	POWER STATION LTD	SEMI ANNUALTESTS	169.50
2020-08-27	068936	POWER STATION LTD	SEMI ANNUALTESTS	169.50
2020-08-27	068936	POWER STATION LTD	SEMI ANNUALTESTS	169.50
2020-08-27	068937	POWERSTREAM INC	139 PARSONS RD JULY2020	16,395.68
2020-08-27	068937	POWERSTREAM INC	24 LILLY ST JULY2020	3,159.04
2020-08-27	068937	POWERSTREAM INC	48 MAIN ST W JULY2020	33.42
2020-08-27	068937	POWERSTREAM INC	6830 LOT 4S CONC4 JULY2020	17,378.04
2020-08-27	068937	POWERSTREAM INC	CR10 & 3RD LINE TRAFFIC JULY20	41.78
2020-08-27	068937	POWERSTREAM INC	STREET LIGHTING JULY2020	15,866.02
2020-08-27	068938	RBC-PPOC BILLING	PAYTICKET TRAN FEES	3.39
2020-08-27	068939	ROOTLIFE INC.	BULK WATER CARD REFUNDS	188.21
2020-08-27	068940	RESIDENT REIMBURSEMENT	Utility Account: 000078114.01	13.98

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2020-08-27	068941	SIMCOE HOSE AND HYDRAULIC LTD.	steel coupler/nipple	89.61
2020-08-27	068942	THE PRINTING HOUSE LTD.	PRINTING	512.33
2020-08-27	068943	THYSSEN KRUPP ELEVATOR	BMA ELEVATOR MAINTENANCE	4,365.91
2020-08-27	068944	TODD BROTHERS CONTRACTING LTD	TOD001 T18-29 5%HB REL	3,458.65
2020-08-27	068945	TOTTENAM-BEETON DISTRICT	MEMBERSHIP	199.95
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	ASPHALT PATCH TUBE	18.61
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	15.24
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	BIT SET/STRAPS	36.14
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	CEMENT ROOF REPAIR/KNIFE	6.79
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	HOOKS/BRUSH/PAINT	209.17
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	INSECTICIDE	14.68
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	KEYS	16.89
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	KEYS	16.89
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	LAG SCREWS/WASHERS	92.67
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	LEVEL/BLADES	35.01
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	45.13
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	32.27
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	PAINT	56.49
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	76.12
2020-08-27	068946	TOTTENHAM HOME HARDWARE LTD.	TAPE	22.58
2020-08-27	068947	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT	200.00
2020-08-27	068948	WALLACE + WALLACE	ALL. WWTP GATE REPAIRS	5,063.70
2020-08-04	EFT000000015289	AIR LIQUIDE CANADA INC.	GAS RENTAL	107.80
2020-08-04	EFT000000015290	AIRD & BERLIS LLP	PROF SERVICES	593.25
2020-08-04	EFT000000015291	ALLISTON LUMBER CO. LIMITED	CONCRETE NAILS	10.08
2020-08-04	EFT000000015291	ALLISTON LUMBER CO. LIMITED	DRYWALL/DUST CONTROL	95.04
2020-08-04	EFT000000015291	ALLISTON LUMBER CO. LIMITED	MOUNTING TAPE	10.16
2020-08-04	EFT000000015291	ALLISTON LUMBER CO. LIMITED	PLYWOOD	47.34
2020-08-04	EFT000000015291	ALLISTON LUMBER CO. LIMITED	RAKE	70.82
2020-08-04	EFT000000015291	ALLISTON LUMBER CO. LIMITED	SCREWS/WASHERS	289.66
2020-08-04	EFT000000015291	ALLISTON LUMBER CO. LIMITED	SEALANT FOAM/CONCRETE MIX	41.40
2020-08-04	EFT000000015291	ALLISTON LUMBER CO. LIMITED	TOOL BOX	91.24
2020-08-04	EFT000000015291	ALLISTON LUMBER CO. LIMITED	TRIMMER KIT/KNIFE	563.05
2020-08-04	EFT000000015291	ALLISTON LUMBER CO. LIMITED	WASHERS/SCREWS/BIT AUGER	677.62
2020-08-04	EFT000000015291	ALLISTON LUMBER CO. LIMITED	WRENCH/FACE MASKS	225.95
2020-08-04	EFT000000015292	ARMTEC	10M CULVERTS	7,928.65
2020-08-04	EFT000000015293	BEARCOM CANADA COMPANY	VARIOUS PARTS	496.07
2020-08-04	EFT000000015294	BENTLEY SYSTEMS INC	Q3 WATERGEMS/SEWERCAD/DARWIN	2,304.92
2020-08-04	EFT000000015295	BRYAN'S ELECTRIC MOTORS & PUMP	BUSHINGS/CAMLOCK	33.95
2020-08-04	EFT000000015296	CAMERON INSTRUMENTS INC	BACKFLOW TESTER	180.80
2020-08-04	EFT000000015297	CANADIAN TIRE ASSOCIATE STORE	CAR CHARGER	9.54
2020-08-04	EFT000000015297	CANADIAN TIRE ASSOCIATE STORE	MESH SCREEN	103.93
2020-08-04	EFT000000015297	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	46.50
2020-08-04	EFT000000015298	CANADIAN UNION OF PUBLIC EMPLOYEES	2014 HO	276.98
2020-08-04	EFT000000015298	CANADIAN UNION OF PUBLIC EMPLOYEES	2015 HO	293.05
2020-08-04	EFT000000015299	CC TATHAM & ASSOCIATES	JUN'20 CHURCH ST N BRIDGE	2,084.85
2020-08-04	EFT000000015300	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-08-04	EFT000000015300	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,611.18
2020-08-04	EFT000000015301	CINTAS CANADA LIMITED	MAT SERVICE JULY	35.69
2020-08-04	EFT000000015301	CINTAS CANADA LIMITED	MAT SERVICE JULY 2020	11.90
2020-08-04	EFT000000015301	CINTAS CANADA LIMITED	MAT SERVICE JULY 2020	10.45
2020-08-04	EFT000000015301	CINTAS CANADA LIMITED	UNIFORM CLEANING JULY2020	138.32
2020-08-04	EFT000000015301	CINTAS CANADA LIMITED	UNIFORM CLEANING JULY2020	121.69
2020-08-04	EFT000000015301	CINTAS CANADA LIMITED	UNIFORM CLEANING JULY2020	61.68
2020-08-04	EFT000000015302	CMAX FIRE SOLUTIONS	ANNUAL PUMP SERVICE TESTS	7,227.48
2020-08-04	EFT000000015303	COMMISSIONAIRES GREAT LAKES	JUN 14 - 27/20 TEMP HELP	1,010.11
2020-08-04	EFT000000015303	COMMISSIONAIRES GREAT LAKES	JUN 28 - JUL 11/20 TEMP HELP	1,010.11
2020-08-04	EFT000000015304	CORPORATE EXPRESS CANADA INC.	CHAIR	363.86
2020-08-04	EFT000000015304	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	315.21
2020-08-04	EFT000000015304	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	62.49
2020-08-04	EFT000000015304	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	258.24
2020-08-04	EFT000000015304	CORPORATE EXPRESS CANADA INC.	SIGN HOLDERS	60.20
2020-08-04	EFT000000015305	COUNTY OF SIMCOE	MONTHLY SCAN JULY2020	763.20

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2020-08-04	EFT000000015305	COUNTY OF SIMCOE	WASTE DISPOSAL	1,209.00
2020-08-04	EFT000000015306	CURRIE TRUCK CENTRE	ASSY-CBL MOUNTING AIR	396.57
2020-08-04	EFT000000015306	CURRIE TRUCK CENTRE	BOOT SHIFT LEVER	10.52
2020-08-04	EFT000000015306	CURRIE TRUCK CENTRE	CAB AIR SPRING	64.48
2020-08-04	EFT000000015306	CURRIE TRUCK CENTRE	MODULE RELAY	596.95
2020-08-04	EFT000000015306	CURRIE TRUCK CENTRE	TUBING/UNION	20.81
2020-08-04	EFT000000015306	CURRIE TRUCK CENTRE	WATER PUMP/BELT	219.73
2020-08-04	EFT000000015307	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	8,198.10
2020-08-04	EFT000000015308	EMPLOYEE	MTAP COURSE UNIT 3	417.20
2020-08-04	EFT000000015309	EARLY'S AUTO PARTS	TAIL LAMP	141.25
2020-08-04	EFT000000015310	ELECTRICAL SAFETY AUTHORITY	CONTINUOUS SAFTEY SERV. PRGM	12,373.71
2020-08-04	EFT000000015311	ELEVATOR ONE INC.	MAINTENANCE	400.09
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON E JULY2020	82.46
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S JULY2020	89.46
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 JULY2020	672.12
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR JULY2020	179.81
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE JULY2020	82.76
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E JULY2020	85.64
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JUL2020	121.00
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST TO JUL 17/20	78.30
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W JULY2020	82.76
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W JULY2020	134.28
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E JULY2020	111.44
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W JULY2020	345.79
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	55 QUEEN ST S UNIT3 JULY2020	95.53
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	5917 7th LINE JULY2020	141.73
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE JULY2020	108.27
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE JULY2020	113.35
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N JULY2020	724.15
2020-08-04	EFT000000015312	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL JULY2020	69.39
2020-08-04	EFT000000015313	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS TO VEHICLE	254.25
2020-08-04	EFT000000015314	ESRI CANADA	TO JUN 29/20 CONSULTING SERV	2,076.94
2020-08-04	EFT000000015315	FEEHELY, GASTALDI	HR GENERAL MATTERS	1,615.19
2020-08-04	EFT000000015315	FEEHELY, GASTALDI	PROF SERVICES	197.75
2020-08-04	EFT000000015315	FEEHELY, GASTALDI	PROF SERVICES-BYLAW MATTERS	1,367.30
2020-08-04	EFT000000015315	FEEHELY, GASTALDI	PROF SERVICES-BYLAW MATTERS	435.05
2020-08-04	EFT000000015315	FEEHELY, GASTALDI	PROF SERVICES-BYLAW MATTERS	350.07
2020-08-04	EFT000000015315	FEEHELY, GASTALDI	REVIEW BYLAW COMM OF ADJUST	776.88
2020-08-04	EFT000000015316	FEEHELY, GASTALDI	DEV. AR: LEGAL 10676JF15	7,910.00
2020-08-04	EFT000000015316	FEEHELY, GASTALDI	OFFICIAL PLAN APPEALS	6,751.75
2020-08-04	EFT000000015317	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	612.18
2020-08-04	EFT000000015317	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	157.64
2020-08-04	EFT000000015318	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	VAC PLUG IN CO ALARM	372.05
2020-08-04	EFT000000015319	FITCH SECURITY INTEGRATION INC.	GATE SERVICE	649.75
2020-08-04	EFT000000015320	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,460.69
2020-08-04	EFT000000015320	FLO CHEM LTD.	SODIUM HYPOCHLORITE	406.24
2020-08-04	EFT000000015320	FLO CHEM LTD.	SODIUM HYPOCHLORITE	222.51
2020-08-04	EFT000000015321	FOCUS FLEET AND FUEL MANAGEMENT	JUL'20 AVL GPS SOLUTION	3,688.32
2020-08-04	EFT000000015322	4 OFFICE AUTOMATION LTD.	COPIES MAR2020	38.24
2020-08-04	EFT000000015323	FRED'S TIRE DISCOUNTER	TIRES	2,901.84
2020-08-04	EFT000000015324	GERRIE ELECTRIC WHOLESALE LTD	PARTS	37.83
2020-08-04	EFT000000015325	GLEN MARTIN	CLEANING SUPPLIES	262.52
2020-08-04	EFT000000015325	GLEN MARTIN	CLEANING SUPPLIES	117.68
2020-08-04	EFT000000015325	GLEN MARTIN	CLEANING SUPPLIES	64.27
2020-08-04	EFT000000015325	GLEN MARTIN	CLEANING SUPPLIES	518.69
2020-08-04	EFT000000015325	GLEN MARTIN	FACE MASKS	203.40
2020-08-04	EFT000000015325	GLEN MARTIN	GLOVES	164.53
2020-08-04	EFT000000015325	GLEN MARTIN	GLOVES	164.53
2020-08-04	EFT000000015326	EMPLOYEE	OACETT WEBINAR	91.07
2020-08-04	EFT000000015327	HANNA & HAMILTON CONST.CO.LTD.	BAKER DRAINAGE WORKS	11,921.50
2020-08-04	EFT000000015328	HDR CORPORATION	TO MAY 23/20 PROFESSIONAL SERV	4,958.44
2020-08-04	EFT000000015329	IDEAL SUPPLY	BATTERY	198.87
2020-08-04	EFT000000015329	IDEAL SUPPLY	SUPPLIES	359.98

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2020-08-04	EFT000000015330	INDUSCONTROL	HACH MEASUREMENT	1,728.38
2020-08-04	EFT000000015331	IRON MOUNTAIN	SERVICES JUNE2020	21.71
2020-08-04	EFT000000015331	IRON MOUNTAIN	STORAGE SERVICES	1,554.53
2020-08-04	EFT000000015332	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-08-04	EFT000000015332	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-08-04	EFT000000015332	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-08-04	EFT000000015332	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	604.55
2020-08-04	EFT000000015332	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	209.05
2020-08-04	EFT000000015332	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	192.10
2020-08-04	EFT000000015333	EMPLOYEE	WATER LICENCE RENEWAL	145.00
2020-08-04	EFT000000015334	LANDSCAPE PLANNING LIMITED	JUN'20 PARKS DESIGN	2,861.73
2020-08-04	EFT000000015335	L'AQUILA ELECTRONIC SYSTEMS INC.	MONITORING JAN-DEC	271.20
2020-08-04	EFT000000015336	MARK IT LOCATES INC	UTILITY LOCATING	421.21
2020-08-04	EFT000000015337	EMPLOYEE	MILEAGE JUL 23/20	32.48
2020-08-04	EFT000000015338	EMPLOYEE	MILEAGE JULY 2020	43.68
2020-08-04	EFT000000015339	EMPLOYEE	MEDICAL FOR FOR DL	100.00
2020-08-04	EFT000000015340	EMPLOYEE	CORPORATE SEARCH	32.86
2020-08-04	EFT000000015341	MERIDIAN ONECAP CREDIT CORP	AUG'20 LEASE PAYMENT	405.67
2020-08-04	EFT000000015342	MILLIGAN ENERGY INC.	1142.0L DIESEL	1,096.25
2020-08-04	EFT000000015342	MILLIGAN ENERGY INC.	285.3L GASOLINE	297.35
2020-08-04	EFT000000015342	MILLIGAN ENERGY INC.	3031.6L GASOLINE	3,097.87
2020-08-04	EFT000000015342	MILLIGAN ENERGY INC.	801.9L DYED DIESEL	644.72
2020-08-04	EFT000000015342	MILLIGAN ENERGY INC.	901.3L GASOLINE	946.16
2020-08-04	EFT000000015342	MILLIGAN ENERGY INC.	HYDRAULIC AW46	109.78
2020-08-04	EFT000000015342	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL	113.00
2020-08-04	EFT000000015343	MOON-MATZ LIMITED	SPORTSFIELD LIGHTING UPGRADES	3,616.00
2020-08-04	EFT000000015344	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	BATTERY	197.57
2020-08-04	EFT000000015344	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	FUEL LINE	14.52
2020-08-04	EFT000000015345	PENDERGAST LAWN CARE LTD	2 MAIN ST E BEETON - LANDSCAPE	226.00
2020-08-04	EFT000000015346	POINT TO POINT BROADBAND	MOWDER RES DATA	113.00
2020-08-04	EFT000000015346	POINT TO POINT BROADBAND	SCADA MONITORING/MAINT	1,197.80
2020-08-04	EFT000000015347	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	192.10
2020-08-04	EFT000000015348	PREMIER EQUIPMENT	MISC. SUPPLIES	388.23
2020-08-04	EFT000000015349	PRINTERS PLUS	TONER	659.74
2020-08-04	EFT000000015350	QUADIENT LEASING CANADA LTD.	INK CARTRIDGE	240.63
2020-08-04	EFT000000015350	QUADIENT LEASING CANADA LTD.	LEASE PAYMENT AUG-OCT2020	854.66
2020-08-04	EFT000000015351	RENTSHOP INC.	PAINT/BARRICODE TAPE	49.90
2020-08-04	EFT000000015352	RON LISK CULVERTS	CULVERTS	1,423.80
2020-08-04	EFT000000015353	RV ANDERSON ASSOCIATES	TO JUN 26/20 TOTT. AERATION	2,648.44
2020-08-04	EFT000000015353	RV ANDERSON ASSOCIATES	TO MAR 27/20 WELL & SPS UPGRD	3,364.58
2020-08-04	EFT000000015353	RV ANDERSON ASSOCIATES	TO MAY 29/20 TOTT.TRANS MAIN	17,329.96
2020-08-04	EFT000000015353	RV ANDERSON ASSOCIATES	TO MAY 29/20 WELL & SPS UPGRD	2,330.63
2020-08-04	EFT000000015354	RESIDENT REIMBURSEMENT	MONTHLY INTERNET AUG2020	85.87
2020-08-04	EFT000000015355	SECITUP NETWORK SOLUTIONS INC.	FIREWALL	576.30
2020-08-04	EFT000000015356	SGS LAKEFIELD RESEARCH LIMITED	JUN'20 WATER SAMPLE/TEST	461.04
2020-08-04	EFT000000015356	SGS LAKEFIELD RESEARCH LIMITED	JUN'20 WATER SAMPLE/TEST	740.15
2020-08-04	EFT000000015356	SGS LAKEFIELD RESEARCH LIMITED	JUN'20 WATER SAMPLE/TEST	149.16
2020-08-04	EFT000000015356	SGS LAKEFIELD RESEARCH LIMITED	JUN'20 WATER SAMPLE/TEST	149.16
2020-08-04	EFT000000015356	SGS LAKEFIELD RESEARCH LIMITED	JUN'20 WATER SAMPLE/TEST	638.45
2020-08-04	EFT000000015357	SIMCOE-YORK PRINTING	JUN 11/20 THE TIMES AD	271.13
2020-08-04	EFT000000015358	2024515 ONTARIO LTD.	MUSEUM SEPTIC	480.25
2020-08-04	EFT000000015359	EMPLOYEE	BOOT ALLOWANCE 2020	124.28
2020-08-04	EFT000000015360	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,098.64
2020-08-04	EFT000000015361	STEPHENSON'S RENTAL SERVICE	RESPIRATOR MASKS	474.09
2020-08-04	EFT000000015362	STRUTHMANN ENTERPRISES LTD	PUMP	21.24
2020-08-04	EFT000000015363	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-08-04	EFT000000015363	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-08-04	EFT000000015364	SWEEPER PARTS SALES	FUEL LEVEL SENSOR	813.60
2020-08-04	EFT000000015364	SWEEPER PARTS SALES	FUSIBLE PLUG	60.00
2020-08-04	EFT000000015365	EMPLOYEE	MILEAGE JULY2020	36.96
2020-08-04	EFT000000015366	Tatham Engineering Limited	JUN'20 ENG. DESIGN STANDARDS	2,423.85
2020-08-04	EFT000000015367	TECHNICAL STANDARDS AND	ELEVATOR LICENSE	110.00
2020-08-04	EFT000000015368	TEMP AIR CONTROL	PREVENTATIVE MAINTENANCE	1,389.90

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2020-08-04	EFT000000015369	TOWN OF INNISFIL	STAND BY FEES 2020	14,624.53
2020-08-04	EFT000000015370	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	677.32
2020-08-04	EFT000000015371	VAN LEEUWEN PLUMBING & HEATING	JUN 26/20 SUPPLIES	630.09
2020-08-04	EFT000000015372	VISCO INDUSTRIAL SALES CO	FUEL/PVC/EVAP HOSE	15.20
2020-08-04	EFT000000015372	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	152.15
2020-08-04	EFT000000015372	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	17.93
2020-08-04	EFT000000015372	VISCO INDUSTRIAL SALES CO	WINDSHIELD WASH	709.41
2020-08-04	EFT000000015373	WAMCO	SENSUS SUPPORT	3,858.95
2020-08-04	EFT000000015374	WILTON FLOOR & WALL COVERING	PAINT	66.25
2020-08-04	EFT000000015375	EMPLOYEE	MILEAGE JUNE 2020	137.76
2020-08-04	EFT000000015376	FOX GROUP TECHNOLOGY	COMMS TECH ASSESSMENT	3,559.51
2020-08-10	EFT000000015377	ALINE UTILITY LIMITED	APR 2/20 STREETLIGHT MAINT.	30,255.75
2020-08-10	EFT000000015377	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	11,757.74
2020-08-10	EFT000000015377	ALINE UTILITY LIMITED	UTILITY LOCATES	2,791.10
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	392.37
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,388.27
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,054.96
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	700.65
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	455.92
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	993.88
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	850.31
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,879.10
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	455.92
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,782.67
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	725.70
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	580.56
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	591.64
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	310.80
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,932.22
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,700.63
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	612.02
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	607.89
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,850.18
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	993.88
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,061.40
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,843.74
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	858.29
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	858.29
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,479.10
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	725.70
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	725.70
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,063.82
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	2,007.98
2020-08-10	EFT000000015378	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	725.70
2020-08-10	EFT000000015379	BOSS LUBRICANTS	ENGINE OIL	2,580.41
2020-08-10	EFT000000015380	EMPLOYEE	MEDICAL NOTE	15.00
2020-08-10	EFT000000015381	CANADIAN PACIFIC RAILWAY	CROSSINGS	149.16
2020-08-10	EFT000000015382	CORNERSTONE FENCING LTD.	TEMP FENCE RENTAL JULY2020	357.98
2020-08-10	EFT000000015383	EMPLOYEE	COMMITTEE MILEAGE JULY2020	32.48
2020-08-10	EFT000000015384	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST JULY2020	75.45
2020-08-10	EFT000000015384	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SIDEROAD JULY2020	100.62
2020-08-10	EFT000000015384	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE JULY2020	4,975.00
2020-08-10	EFT000000015384	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE JULY2020	564.58
2020-08-10	EFT000000015385	4 OFFICE AUTOMATION LTD.	COPIES MADE JUNE2020	7.09
2020-08-10	EFT000000015386	HD SUPPLY CANADA INC	CAULKING GUN/WASHERS/BOLTS	310.06
2020-08-10	EFT000000015386	HD SUPPLY CANADA INC	LAG BOLTS/WASHERS	356.93
2020-08-10	EFT000000015386	HD SUPPLY CANADA INC	LAG BOLTS/WASHERS	356.93
2020-08-10	EFT000000015386	HD SUPPLY CANADA INC	LAG BOLTS/WASHERS/NUTS	439.55
2020-08-10	EFT000000015387	EMPLOYEE	MILEAGE JULY2020	128.80
2020-08-10	EFT000000015388	JADE EQUIPMENT CO. LTD.	HYDRAULIC LINES/ DIVERTOR VLV	6,446.89
2020-08-10	EFT000000015389	JUST VAC IT INC	VAC SERVICES	1,243.00
2020-08-10	EFT000000015389	JUST VAC IT INC	VAC SERVICES	1,491.60
2020-08-10	EFT000000015390	LLOYD BURNS LLP	CLAIM 2019-33	5,138.26

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2020-08-10	EFT000000015391	EMPLOYEE	MILEAGE JULY2020	128.80
2020-08-10	EFT000000015392	ORKIN CANADA CORPORATION	PEST CONTROL JULY2020	107.35
2020-08-10	EFT000000015392	ORKIN CANADA CORPORATION	PEST CONTROL JULY2020	218.09
2020-08-10	EFT000000015392	ORKIN CANADA CORPORATION	PEST CONTROL JULY2020	213.01
2020-08-10	EFT000000015392	ORKIN CANADA CORPORATION	PEST CONTROL JULY2020	53.68
2020-08-10	EFT000000015393	THE PLANNING PARTNERSHIP	TO MAY 31/20 ZONING BY-LAW UPD	11,936.02
2020-08-10	EFT000000015394	PREMIER EQUIPMENT	SPARK PLUGS/AIR FILTER	159.94
2020-08-10	EFT000000015394	PREMIER EQUIPMENT	STEEL WHEEL	76.61
2020-08-10	EFT000000015395	PURULATOR COURIER LTD.	COURIER SERVICES JULY2020	159.08
2020-08-10	EFT000000015395	PURULATOR COURIER LTD.	COURIER SERVICES JULY2020	30.10
2020-08-10	EFT000000015396	EMPLOYEE	JULY 2020 MILEAGE	145.60
2020-08-10	EFT000000015397	RICHARDS EQUIPMENT	HUB ASSEMBLY	421.90
2020-08-10	EFT000000015397	RICHARDS EQUIPMENT	MISC. SUPPLIES	3,269.27
2020-08-10	EFT000000015397	RICHARDS EQUIPMENT	PARTS	5.59
2020-08-10	EFT000000015397	RICHARDS EQUIPMENT	PARTS	1,020.83
2020-08-10	EFT000000015397	RICHARDS EQUIPMENT	PARTS	215.73
2020-08-10	EFT000000015398	RJ BURNSIDE ASSOCIATES LTD.	TO JUN 25/20 DAYFOOT ST ECO	2,949.30
2020-08-10	EFT000000015399	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	42.83
2020-08-10	EFT000000015399	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	83.40
2020-08-10	EFT000000015399	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	41.70
2020-08-10	EFT000000015400	URBAN FOREST INNOVATIONS INC	SERV RENDERED PROJ 2020-01	280.24
2020-08-10	EFT000000015401	VISCO INDUSTRIAL SALES CO	PARTS	355.49
2020-08-10	EFT000000015401	VISCO INDUSTRIAL SALES CO	PARTS	44.64
2020-08-10	EFT000000015401	VISCO INDUSTRIAL SALES CO	PARTS	840.63
2020-08-10	EFT000000015401	VISCO INDUSTRIAL SALES CO	PARTS	66.52
2020-08-10	EFT000000015402	EMPLOYEE	JULY 18/20 MILEAGE	30.80
2020-08-10	EFT000000015403	WILLIAMSON AUTOMOTIVE	AIR FILTER	17.01
2020-08-10	EFT000000015403	WILLIAMSON AUTOMOTIVE	BATTERY	169.18
2020-08-10	EFT000000015403	WILLIAMSON AUTOMOTIVE	CERAMIC PLATE	79.33
2020-08-10	EFT000000015403	WILLIAMSON AUTOMOTIVE	NITRILE GLOVES	31.08
2020-08-10	EFT000000015403	WILLIAMSON AUTOMOTIVE	PARTS	297.78
2020-08-10	EFT000000015403	WILLIAMSON AUTOMOTIVE	PARTS	127.26
2020-08-10	EFT000000015403	WILLIAMSON AUTOMOTIVE	ROTORS/BRAKE PADS	490.42
2020-08-10	EFT000000015403	WILLIAMSON AUTOMOTIVE	RV CONNECTOR	5.64
2020-08-10	EFT000000015403	WILLIAMSON AUTOMOTIVE	SENSOR RUBBER	73.82
2020-08-10	EFT000000015404	EMPLOYEE	DRIVER MEDICAL	100.00
2020-08-10	EFT000000015405	FRANK PELLEGRINO GENERAL CONTACTING LTD	FRA011 T19-09 10% HOLDBACK REL	234,273.05
2020-08-10	EFT000000015406	LISBON PAVING	PC#1 2020 RDS IMPROVEMENT	448,931.19
2020-08-17	EFT000000015407	AJ STONE COMPANY LTD.	ADAPTER/VALVE GATED WYE	781.42
2020-08-17	EFT000000015407	AJ STONE COMPANY LTD.	FRONT LEATHER PATCH	76.73
2020-08-17	EFT000000015408	BRADFORD RENTAL SALES & SERV.	REPLACEMENT WEED WACKER	618.97
2020-08-17	EFT000000015409	EMPLOYEE	DRIVERS MEDICAL	140.00
2020-08-17	EFT000000015410	CANSEL	SUBSCRIPTION AUG2020	175.15
2020-08-17	EFT000000015411	CINTAS CANADA LIMITED	MAT SERVICE JULY2020	26.42
2020-08-17	EFT000000015411	CINTAS CANADA LIMITED	MAT SERVICE JULY2020	5.94
2020-08-17	EFT000000015411	CINTAS CANADA LIMITED	UNIFORM CLEANING JULY2020	61.68
2020-08-17	EFT000000015411	CINTAS CANADA LIMITED	UNIFORM CLEANING JULY2020	66.52
2020-08-17	EFT000000015411	CINTAS CANADA LIMITED	UNIFORM CLEANING JULY2020	66.52
2020-08-17	EFT000000015412	COCO PAVING INC.	36.580T COLD MIX	4,515.90
2020-08-17	EFT000000015413	COMMISSIONAIRES GREAT LAKES	TEMP HELP MAY 2019	1,774.05
2020-08-17	EFT000000015414	CORPORATE EXPRESS CANADA INC.	HIGH BACK AURORA CHAIRS	727.72
2020-08-17	EFT000000015414	CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLIES	298.51
2020-08-17	EFT000000015414	CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLIES	221.65
2020-08-17	EFT000000015414	CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLIES	41.68
2020-08-17	EFT000000015414	CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLIES	341.86
2020-08-17	EFT000000015414	CORPORATE EXPRESS CANADA INC.	MEMO BOOKS	47.83
2020-08-17	EFT000000015414	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	322.13
2020-08-17	EFT000000015415	CULLIGAN WATER CONDITIONING	WATER	72.31
2020-08-17	EFT000000015415	CULLIGAN WATER CONDITIONING	WATER	40.53
2020-08-17	EFT000000015415	CULLIGAN WATER CONDITIONING	WATER	27.89
2020-08-17	EFT000000015416	CURRIE TRUCK CENTRE	BRAKES, SPRING KIT, SLACK KIT	1,457.09
2020-08-17	EFT000000015416	CURRIE TRUCK CENTRE	CHECK/REPAIR ENGINE	3,951.54
2020-08-17	EFT000000015416	CURRIE TRUCK CENTRE	PARTS	832.81

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2020-08-17	EFT000000015417	DIAMOND SOFTWARE INC.	COA WORK COMPLETE	2,429.50
2020-08-17	EFT000000015417	DIAMOND SOFTWARE INC.	JUL 12 - 18/20 COA REDESIGN	3,219.09
2020-08-17	EFT000000015417	DIAMOND SOFTWARE INC.	JUL 19 - 25/20 COA REDESIGN	2,976.14
2020-08-17	EFT000000015418	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL JULY2020	98.38
2020-08-17	EFT000000015419	FEEHELY, GASTALDI	GENERAL MATTERS	310.75
2020-08-17	EFT000000015420	FEEHELY, GASTALDI	APPLICATION TO NFPPB	3,791.15
2020-08-17	EFT000000015420	FEEHELY, GASTALDI	DEV SERV AGREEMENT	1,266.05
2020-08-17	EFT000000015420	FEEHELY, GASTALDI	LPAT APPEAL	3,977.60
2020-08-17	EFT000000015420	FEEHELY, GASTALDI	TEMP PATIO AGREEMENTS	621.50
2020-08-17	EFT000000015420	FEEHELY, GASTALDI	ZONING	2,486.00
2020-08-17	EFT000000015421	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	968.41
2020-08-17	EFT000000015422	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,726.35
2020-08-17	EFT000000015422	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,640.05
2020-08-17	EFT000000015422	FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,326.81
2020-08-17	EFT000000015423	GAGE STAMP AND BADGE	INK PADS	14.63
2020-08-17	EFT000000015424	GERRIE ELECTRIC WHOLESALE LTD	CORD	491.55
2020-08-17	EFT000000015424	GERRIE ELECTRIC WHOLESALE LTD	PARTS	37.83
2020-08-17	EFT000000015424	GERRIE ELECTRIC WHOLESALE LTD	PROTECTION VISOR	112.44
2020-08-17	EFT000000015425	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	386.91
2020-08-17	EFT000000015426	GOODYEAR CANADA INC	TIRES	928.77
2020-08-17	EFT000000015427	IDEAL SUPPLY	600V 25HP ND 27AMP	5,638.70
2020-08-17	EFT000000015428	INDUSCONTROL	SERVICE: REPAIR/TROUBLESHOOT	675.74
2020-08-17	EFT000000015429	INTERNATIONAL WATER SUPPLY LTD	WELL#8 MAINTENANCE	11,907.08
2020-08-17	EFT000000015430	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-08-17	EFT000000015430	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	604.55
2020-08-17	EFT000000015430	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	96.05
2020-08-17	EFT000000015431	JOE JOHNSON EQUIPMENT INC.	LICENSE PLATES	1,105.00
2020-08-17	EFT000000015432	KEMPENFELT IMAGING	TO JUL 14/20 COPIER USAGE	1,574.08
2020-08-17	EFT000000015433	LACEY INSTRUMENTATION	MAY 25/20 MSA ALARM INVEST.	1,000.05
2020-08-17	EFT000000015433	LACEY INSTRUMENTATION	REPLACED MSA WET WELL H2S SEN	2,373.00
2020-08-17	EFT000000015434	LAWSON PRODUCTS, INC.(ONTARIO)	AIR BRAKE FITTINGS/STOCK	45.20
2020-08-17	EFT000000015434	LAWSON PRODUCTS, INC.(ONTARIO)	AIR BRAKES	839.78
2020-08-17	EFT000000015434	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	209.54
2020-08-17	EFT000000015434	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	73.65
2020-08-17	EFT000000015434	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	18.07
2020-08-17	EFT000000015434	LAWSON PRODUCTS, INC.(ONTARIO)	T/HOSE	185.16
2020-08-17	EFT000000015434	LAWSON PRODUCTS, INC.(ONTARIO)	TUBE RACK	18.07
2020-08-17	EFT000000015435	LENBY BUSINESS FORMS	BLDG DEPT. INSPECTION REPORTS	381.10
2020-08-17	EFT000000015435	LENBY BUSINESS FORMS	BUILDING PERMIT ENVELOPES	531.10
2020-08-17	EFT000000015435	LENBY BUSINESS FORMS	CANINE CONTROL MAGNETS	97.18
2020-08-17	EFT000000015436	LEWIS MOTOR SALES INC.	TROUBLESHOOT LACK OF POWER	2,512.60
2020-08-17	EFT000000015438	LOVETT PRO LOCK & KEY	KEYS	35.60
2020-08-17	EFT000000015439	MAXIMUM SIGNS	SIGNS	348.98
2020-08-17	EFT000000015439	MAXIMUM SIGNS	SIGNS	171.53
2020-08-17	EFT000000015440	EMPLOYEE	CELL PHONE HOLSTER	41.80
2020-08-17	EFT000000015441	METROLAND MEDIA GROUP	FEB 27/20 THE HERALD AD/INSERT	1,342.58
2020-08-17	EFT000000015442	MILLIGAN ENERGY INC.	1546L GASOLINE	1,614.74
2020-08-17	EFT000000015442	MILLIGAN ENERGY INC.	700.3L DIESEL	592.71
2020-08-17	EFT000000015443	ONTARIO ASSOCIATION OF CERTIFIED	MEMBERSHIP DUES	249.12
2020-08-17	EFT000000015444	PLAYCARE & DESIGN INC	WALKING FLOOR TRAILER	4,669.73
2020-08-17	EFT000000015445	RA-TECH ELECTRICAL SERVICES	BUILD PUMP FLOAT	3,736.21
2020-08-17	EFT000000015446	SIMCOE-YORK PRINTING	JUL 16/20 THE TIMES AD	182.25
2020-08-17	EFT000000015447	SPECTRUM EDUCATIONAL SUPPLIES	SLUDGE JUDGE	446.64
2020-08-17	EFT000000015448	SYNTEC PROCESS EQUIPMENT LTD.	REPAIR KIT	287.02
2020-08-17	EFT000000015449	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	493.47
2020-08-17	EFT000000015449	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	47.60
2020-08-17	EFT000000015449	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	57.57
2020-08-17	EFT000000015449	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	22.82
2020-08-17	EFT000000015449	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	68.54
2020-08-17	EFT000000015449	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	711.18
2020-08-17	EFT000000015450	TOROMONT CAT	TROUBLESHOOT EMCP ISSUE	1,030.56
2020-08-17	EFT000000015451	TURF CARE PRODUCTS CANADA LTD	LABOUR SERVICE CALL	296.06
2020-08-17	EFT000000015452	UNIFORM UNIFORMS	MILITARY SHIRTS	76.28

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2020-08-17	EFT000000015453	VARCON CONSTRUCTION CORP	TO JULY 31/20 WELL/PUMP STN	1,044.06
2020-08-17	EFT000000015454	VISCO INDUSTRIAL SALES CO	BRAKES	91.94
2020-08-17	EFT000000015454	VISCO INDUSTRIAL SALES CO	HEADLIGHT, BRACKET	161.25
2020-08-17	EFT000000015454	VISCO INDUSTRIAL SALES CO	PARTS	354.71
2020-08-17	EFT000000015454	VISCO INDUSTRIAL SALES CO	PARTS	73.86
2020-08-17	EFT000000015455	EMPLOYEE	MILEAGE JULY 2020	212.80
2020-08-17	EFT000000015456	XEROX CANADA	TO JUL 27/20 COPIER USAGE	388.98
2020-08-17	EFT000000015457	1204459 ONTARIO o/a MAGNETSIGNS	MAY'20 AD SPACE RENTAL	988.75
2020-08-17	EFT000000015458	AVERTEX UTILITY SOLUTIONS INC	NEW WATER SERV. - HB RELEASE	885.81
2020-08-17	EFT000000015459	EMPLOYEE	DRIVERS LICENCE DR MED	200.00
2020-08-24	EFT000000015460	ACKLANDS - GRAINGER INC	ADAPTER FIT TEST	122.47
2020-08-24	EFT000000015460	ACKLANDS - GRAINGER INC	PUREFLOW REFILL	204.63
2020-08-24	EFT000000015460	ACKLANDS - GRAINGER INC	SUN SCREEN/BUG REPELANT	256.56
2020-08-24	EFT000000015461	ACU TEC INSPECTION & SERVICE	ANNUAL CERT/REPAIRS	1,187.09
2020-08-24	EFT000000015462	ADVANCED VOICE & DATA CONTRACTING INC	PROGRAMMING CHANGES	110.74
2020-08-24	EFT000000015463	AIR LIQUIDE CANADA INC.	JUN'20 CYLINDER RENTAL	258.32
2020-08-24	EFT000000015464	ALAIMO ARCHITECTURE INC	JUN'20 STN#3 ADDITION	2,335.71
2020-08-24	EFT000000015465	ALLISTON LUMBER CO. LIMITED	FURNACE FILTERS	6.50
2020-08-24	EFT000000015465	ALLISTON LUMBER CO. LIMITED	MARKING PAINT/TAPE	99.23
2020-08-24	EFT000000015465	ALLISTON LUMBER CO. LIMITED	PAINT ROLLERS/BRUSH/SEALER	96.47
2020-08-24	EFT000000015465	ALLISTON LUMBER CO. LIMITED	SCREWS	40.77
2020-08-24	EFT000000015465	ALLISTON LUMBER CO. LIMITED	STUDS/BOLTS/WASHERS/NUTS	47.35
2020-08-24	EFT000000015466	EMPLOYEE	MILEAGE APRIL2020	365.12
2020-08-24	EFT000000015466	EMPLOYEE	MILEAGE JUNE2020	590.24
2020-08-24	EFT000000015466	EMPLOYEE	MILEAGE MAY2020	388.64
2020-08-24	EFT000000015467	RESIDENT REIMBURSEMENT	JUL 6 - 24/20 TRANSIT PRGM	35.20
2020-08-24	EFT000000015467	RESIDENT REIMBURSEMENT	JULY 27/20 TRANSIT PROGRAM	37.20
2020-08-24	EFT000000015468	CANADOOR DOOR SYSTEMS	SERVICE CALL	366.64
2020-08-24	EFT000000015469	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	124.29
2020-08-24	EFT000000015470	EMPLOYEE	IPWEA CERTIFICATE	949.20
2020-08-24	EFT000000015471	CINTAS CANADA LIMITED	MAT SERVICE JULY2020	10.45
2020-08-24	EFT000000015471	CINTAS CANADA LIMITED	MAT SERVICE JULY2020	26.42
2020-08-24	EFT000000015471	CINTAS CANADA LIMITED	MAT SERVICE JULY2020	11.90
2020-08-24	EFT000000015471	CINTAS CANADA LIMITED	MAT SERVICE JULY2020	35.69
2020-08-24	EFT000000015471	CINTAS CANADA LIMITED	MAT SERVICE JULY2020	5.94
2020-08-24	EFT000000015471	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2020	138.32
2020-08-24	EFT000000015472	TOWN OF COLLINGWOOD	JUN'20 WATER USAGE	115,710.00
2020-08-24	EFT000000015473	COUNTY OF SIMCOE	DC'S JULY2020	97,600.00
2020-08-24	EFT000000015474	CORPORATE EXPRESS CANADA INC.	COMPUTER MOUSE	58.30
2020-08-24	EFT000000015474	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	166.29
2020-08-24	EFT000000015475	EMPLOYEE	2020 WORK BOOTS	150.27
2020-08-24	EFT000000015476	CULLIGAN WATER CONDITIONING	WATER	124.89
2020-08-24	EFT000000015476	CULLIGAN WATER CONDITIONING	WATER	141.78
2020-08-24	EFT000000015476	CULLIGAN WATER CONDITIONING	WATER	54.89
2020-08-24	EFT000000015477	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-08-24	EFT000000015478	DIALOGUE CONFERENCING INC	CONFERENCING CALLING	203.40
2020-08-24	EFT000000015479	ENCORE TELE SOLUTIONS	PRO MSGING SERVICE	2,388.81
2020-08-24	EFT000000015480	ESRI CANADA	ASSETIC PREDICTOR CONFIG	22,600.00
2020-08-24	EFT000000015481	EXECUTIVE TOWING	TOWING SERVICES	144.64
2020-08-24	EFT000000015481	EXECUTIVE TOWING	TOWING SERVICES	289.28
2020-08-24	EFT000000015482	FEEHELY, GASTALDI	2019 GENERAL MATTERS	6,739.49
2020-08-24	EFT000000015482	FEEHELY, GASTALDI	TEMP PATIO AGREEMENTS	390.30
2020-08-24	EFT000000015482	FEEHELY, GASTALDI	TEMP PATIO AGREEMENTS	545.68
2020-08-24	EFT000000015483	FOX GROUP TECHNOLOGY	JUL 13 - 26/20 COMMS TECH	2,919.84
2020-08-24	EFT000000015484	GAY COMPANY LIMITED	TO JUN 30/20 P17-24 WORK COMP.	159,028.75
2020-08-24	EFT000000015485	GOODYEAR CANADA INC	TIRES	905.90
2020-08-24	EFT000000015485	GOODYEAR CANADA INC	TIRES	928.77
2020-08-24	EFT000000015486	RESIDENT REIMBURSEMENT	FEB 12 - MAR 19/20 TRANSIT PRG	34.20
2020-08-24	EFT000000015486	RESIDENT REIMBURSEMENT	MAR 19 - APR 30/20 TRANSIT PRG	35.80
2020-08-24	EFT000000015486	RESIDENT REIMBURSEMENT	MAY 15 - JUN 26/20 TRANSIT PRG	40.80
2020-08-24	EFT000000015487	RESIDENT REIMBURSEMENT	MAR 9 - AUG 10/20 TRANSIT PRGM	15.60
2020-08-24	EFT000000015488	HARKNESS EQUIPMENT LIMITED	BLADES/BOLTS/WASHERS	174.96
2020-08-24	EFT000000015488	HARKNESS EQUIPMENT LIMITED	CABLE SHIFTER	139.80

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2020-08-24	EFT000000015489	EMPLOYEE	MILEAGE JULY2020	81.20
2020-08-24	EFT000000015490	RESIDENT REIMBURSEMENT	JUL 21 - 22/20 TRANSIT PROGRAM	96.80
2020-08-24	EFT000000015491	EMPLOYEE	MILEAGE JAN-JULY2020	628.16
2020-08-24	EFT000000015491	EMPLOYEE	VARIOUS PURCHASES FOR OFFICE	287.41
2020-08-24	EFT000000015492	EMPLOYEE	MEDICAL NOTES	76.50
2020-08-24	EFT000000015493	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	1,333.40
2020-08-24	EFT000000015493	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	2,338.20
2020-08-24	EFT000000015494	LACEY INSTRUMENTATION	INVESTIGATE ALARM, SENSORS	1,113.05
2020-08-24	EFT000000015495	MAXIMUM SIGNS	SIGNS	197.75
2020-08-24	EFT000000015496	MECHANICAL ADVERTISING	SIGNS	166.96
2020-08-24	EFT000000015496	METROLAND MEDIA GROUP	STREET SIGN	166.96
2020-08-24	EFT000000015497	METROLAND MEDIA GROUP	DISPLAY AD	337.87
2020-08-24	EFT000000015497	METROLAND MEDIA GROUP	DISPLAY AD	310.75
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	1427.5L GAS	1,585.65
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	1499.3L GAS	1,665.41
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	1800.6L GAS	2,000.09
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	2215.0L GAS	2,560.52
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	2500.6L GASOLINE	2,890.68
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	2743.0L GAS	3,170.88
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	400.3L DIESEL	426.55
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	500.0L DIESEL	474.60
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	600.2L DIESEL	569.71
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	600.3L DIESEL	542.67
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	700.4L DIESEL	714.68
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	800.3L DIESEL	723.47
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	800.3L DIESEL	816.62
2020-08-24	EFT000000015498	OLIVER FUELS LIMITED	885.3L DIESEL	943.37
2020-08-24	EFT000000015499	ONTARIO ASSOCIATION OF CERTIFIED	ANNUAL MEMBERSHIP DUES	249.12
2020-08-24	EFT000000015500	ORGANIZATIONAL SOLUTIONS	SERVICES AUGUST2020	1,718.17
2020-08-24	EFT000000015501	ORKIN CANADA CORPORATION	JUL 13/20 RODENT CONTROL	107.35
2020-08-24	EFT000000015501	ORKIN CANADA CORPORATION	JUL 14/20 PEST CONTROL	73.45
2020-08-24	EFT000000015501	ORKIN CANADA CORPORATION	JUL 14/20 PEST CONTROL	277.98
2020-08-24	EFT000000015501	ORKIN CANADA CORPORATION	JUL 14/20 PEST CONTROL	107.35
2020-08-24	EFT000000015501	ORKIN CANADA CORPORATION	JUL 14/20 PEST CONTROL	107.35
2020-08-24	EFT000000015501	ORKIN CANADA CORPORATION	JUL 23/20 PEST CONTROL	76.28
2020-08-24	EFT000000015501	ORKIN CANADA CORPORATION	JUL 23/20 PEST CONTROL	155.94
2020-08-24	EFT000000015501	ORKIN CANADA CORPORATION	JUL 23/20 PEST CONTROL	155.94
2020-08-24	EFT000000015501	ORKIN CANADA CORPORATION	JUL 23/20 PEST CONTROL	155.94
2020-08-24	EFT000000015501	ORKIN CANADA CORPORATION	JUL 23/20 PEST CONTROL	121.48
2020-08-24	EFT000000015501	ORKIN CANADA CORPORATION	JUL 24/20 PEST CONTROL	72.89
2020-08-24	EFT000000015502	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	5,295.18
2020-08-24	EFT000000015503	PLAYCARE & DESIGN INC	WOODCHIPS FOR PARK	4,669.73
2020-08-24	EFT000000015504	PREMIER EQUIPMENT	AIR FILTER/PLUGS	122.37
2020-08-24	EFT000000015504	PREMIER EQUIPMENT	STEEL WHEEL	76.61
2020-08-24	EFT000000015505	PROTRADE CONTRACTING INC	PLEXI DIVIDERS AT ADMIN CTR	4,734.70
2020-08-24	EFT000000015506	RA-TECH ELECTRICAL SERVICES	INSIDE LIGHTING REPAIRS	6,107.13
2020-08-24	EFT000000015506	RA-TECH ELECTRICAL SERVICES	VFD PANELS	8,071.05
2020-08-24	EFT000000015507	RENTSHOP INC.	PAINT	78.95
2020-08-24	EFT000000015507	RENTSHOP INC.	PAINT	78.95
2020-08-24	EFT000000015508	ROHES (2013) LTD.	VACTOR FLUSH UNIT	1,604.60
2020-08-24	EFT000000015509	RV ANDERSON ASSOCIATES	TO JUN 26/20 WELL & PUMP STN	1,802.35
2020-08-24	EFT000000015510	SIERRA EXCAVATING ENTERPRISES	JUL 14/20 MAIN BREAK	6,022.90
2020-08-24	EFT000000015511	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JULY2020	19,110.00
2020-08-24	EFT000000015512	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JULY2020	10,480.00
2020-08-24	EFT000000015513	SPECTRA ADVERTISING	VEHICULAR DIRECTIONAL SIGNS	18,769.30
2020-08-24	EFT000000015514	RESIDENT REIMBURSEMENT	FEB 3 - MAR 9/20 TRANSIT PRGM	44.20
2020-08-24	EFT000000015515	TEMP AIR CONTROL	SERVICE CALL	254.25
2020-08-24	EFT000000015515	TEMP AIR CONTROL	SERVICE CALL	1,027.74
2020-08-24	EFT000000015516	THOMSON INSURANCE ADJUSTERS	CLAIM #2020-11	1,284.00
2020-08-24	EFT000000015516	THOMSON INSURANCE ADJUSTERS	CLAIM #2020-12	1,128.00
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	320.49
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	116.32
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	43.37

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2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	86.73
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	49.09
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	86.73
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	42.22
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	42.83
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	43.37
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	43.37
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	43.37
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	173.48
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	43.37
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	86.73
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	43.37
2020-08-24	EFT000000015517	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	130.10
2020-08-24	EFT000000015518	TOROMONT CAT	MISC. SUPPLIES	108.94
2020-08-24	EFT000000015519	ULINE CANADA CORPORATION	DIRECTIONAL BARRIERS	2,402.54
2020-08-24	EFT000000015520	UNI FIRST CANADA LIMITED	UNIFORMS	149.16
2020-08-24	EFT000000015521	VALLEY BLADES LIMITED	MISC PARTS	6,734.00
2020-08-24	EFT000000015521	VALLEY BLADES LIMITED	TOOL	706.48
2020-08-24	EFT000000015522	WILLIAMSON AUTOMOTIVE	ABSORBENT BAG	145.57
2020-08-24	EFT000000015522	WILLIAMSON AUTOMOTIVE	BRAKE PAD SET/ROTOR	365.42
2020-08-24	EFT000000015522	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	63.01
2020-08-24	EFT000000015522	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	10.58
2020-08-24	EFT000000015522	WILLIAMSON AUTOMOTIVE	COUPLINGS	47.89
2020-08-24	EFT000000015522	WILLIAMSON AUTOMOTIVE	GLASSES	18.06
2020-08-24	EFT000000015522	WILLIAMSON AUTOMOTIVE	SLIME TIR SEAL	36.75
2020-08-24	EFT000000015523	XEROX CANADA	COPIES MADE JULY2020	192.36
2020-08-24	EFT000000015523	XEROX CANADA	JUN 25 - JUL 27/20 COPIER	2.42
2020-08-24	EFT000000015524	1204459 ONTARIO o/a MAGNETSIGNS	JUL'20 AD SPACE RENTAL	988.75
2020-08-24	EFT000000015525	1934842 Ontario Inc.	SEP'20 COPIER LEASE	271.20
2020-08-31	EFT000000015526	AVERTEX UTILITY SOLUTIONS INC	TO JUN 25/20 TOTT.TRANS. MAIN	461,490.10
2020-08-31	EFT000000015527	RPM INDUSTRIAL INC.	TO AUG 12/20 LIGHTING/POWER	142,509.50
2020-08-31	EFT000000015528	AEROCOUSTICS ENGINEERING	ENG SERVICES AUG2020	1,101.75
2020-08-31	EFT000000015528	AEROCOUSTICS ENGINEERING	ENG SERVICES AUG2020	508.50
2020-08-31	EFT000000015529	AIR LIQUIDE CANADA INC.	CYLINDER GAS RENTALS	111.39
2020-08-31	EFT000000015529	AIR LIQUIDE CANADA INC.	CYCLINDER RENTAL	266.88
2020-08-31	EFT000000015530	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	4,533.72
2020-08-31	EFT000000015530	ALINE UTILITY LIMITED	UTILITY LOCATES	966.15
2020-08-31	EFT000000015531	ALLISTON LUMBER CO. LIMITED	ADHESIVE/BRUSH/CAULKING GLUE	44.83
2020-08-31	EFT000000015531	ALLISTON LUMBER CO. LIMITED	BATTERIES	13.55
2020-08-31	EFT000000015531	ALLISTON LUMBER CO. LIMITED	GARBAGE CANS/SCREWS	110.50
2020-08-31	EFT000000015531	ALLISTON LUMBER CO. LIMITED	HOOD VENT/DUCT TAPE/PINCH RING	107.32
2020-08-31	EFT000000015531	ALLISTON LUMBER CO. LIMITED	INSECTICIDE/ANT WASP	34.32
2020-08-31	EFT000000015531	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	84.25
2020-08-31	EFT000000015531	ALLISTON LUMBER CO. LIMITED	STEP LADDER	40.13
2020-08-31	EFT000000015531	ALLISTON LUMBER CO. LIMITED	SUPPLIES	755.12
2020-08-31	EFT000000015532	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES JUL2020	724.00
2020-08-31	EFT000000015533	BGL CONTRACTORS CORP	TURBO BLOWER SUPPLY/INSTALL	5,837.37
2020-08-31	EFT000000015534	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	887.46
2020-08-31	EFT000000015534	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,114.01
2020-08-31	EFT000000015534	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,616.17
2020-08-31	EFT000000015534	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,028.79
2020-08-31	EFT000000015535	BRADFORD RENTAL SALES & SERV.	MISC. SUPPLIES	375.83
2020-08-31	EFT000000015535	BRADFORD RENTAL SALES & SERV.	POLE PRUNER RENTAL	1,046.39
2020-08-31	EFT000000015536	BRYAN'S ELECTRIC MOTORS & PUMP	HP HOSE/PLUG/BALL BEARING	140.74
2020-08-31	EFT000000015536	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	71.19
2020-08-31	EFT000000015536	BRYAN'S ELECTRIC MOTORS & PUMP	THERMAL RELIEF VALVE	16.27
2020-08-31	EFT000000015537	RESIDENT REIMBURSEMENT	AUG 11/20 TRANSIT PROGRAM	24.00
2020-08-31	EFT000000015538	BUTTON FENCE LTD.	FENCE REPAIR SUPPLIES	43.62
2020-08-31	EFT000000015539	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	4,031.00
2020-08-31	EFT000000015540	CANADIAN TIRE ASSOCIATE STORE	BIT SET/TOOLS	88.05
2020-08-31	EFT000000015540	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	169.48
2020-08-31	EFT000000015540	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	159.26

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2020-08-31	EFT000000015540	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	89.00
2020-08-31	EFT000000015540	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	60.96
2020-08-31	EFT000000015540	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	121.05
2020-08-31	EFT000000015540	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	95.90
2020-08-31	EFT000000015540	CANADIAN TIRE ASSOCIATE STORE	TOOLS	84.73
2020-08-31	EFT000000015541	CEDAR SIGNS	STREET SIGNS	1,260.36
2020-08-31	EFT000000015542	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,001.15
2020-08-31	EFT000000015542	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,260.91
2020-08-31	EFT000000015542	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,457.00
2020-08-31	EFT000000015543	CINTAS CANADA LIMITED	MAT SERVICE	66.52
2020-08-31	EFT000000015543	CINTAS CANADA LIMITED	MAT SERVICE AUG2020	11.90
2020-08-31	EFT000000015543	CINTAS CANADA LIMITED	MAT SERVICE AUG2020	10.45
2020-08-31	EFT000000015543	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2020	138.32
2020-08-31	EFT000000015543	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2020	61.68
2020-08-31	EFT000000015543	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2020	121.69
2020-08-31	EFT000000015544	CMAX FIRE SOLUTIONS	SERVICE CALL	231.65
2020-08-31	EFT000000015545	COMMISSIONAIRES GREAT LAKES	JUL 12 - 25/20 TEMP HELP	2,020.21
2020-08-31	EFT000000015545	COMMISSIONAIRES GREAT LAKES	JUL 26 - AUG 8/20 TEMP HELP	1,861.48
2020-08-31	EFT000000015546	RESIDENT REIMBURSEMENT	AUG 4 - 6/20 TRANSIT PRGM	50.00
2020-08-31	EFT000000015547	CORPORATE EXPRESS CANADA INC.	FILE FOLDERS	17.63
2020-08-31	EFT000000015547	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	157.42
2020-08-31	EFT000000015547	CORPORATE EXPRESS CANADA INC.	STAPLER	114.13
2020-08-31	EFT000000015548	COUNTY OF SIMCOE	MONTHLY SCAN AUG2020	763.20
2020-08-31	EFT000000015549	DECKERS TIRE SERVICE	SERVICE CALL TIRE REPAIR	197.75
2020-08-31	EFT000000015550	DE LAGE LANDEN FINANCIAL	CONTRACT BASE AUG2020	228.73
2020-08-31	EFT000000015550	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JULY2020	238.32
2020-08-31	EFT000000015550	DE LAGE LANDEN FINANCIAL	CONTRACT BASE SEPT2020	233.89
2020-08-31	EFT000000015551	DELL CANADA INC.	OPTICAL MOUSE (x30)	508.50
2020-08-31	EFT000000015551	DELL CANADA INC.	PRODUCTION SUPPORT COVERAGE	1,705.27
2020-08-31	EFT000000015551	DELL CANADA INC.	REMOTE DESKTOP SERVICES	6,283.70
2020-08-31	EFT000000015552	DESCO PLUMBING AND HEATING SUPPLY INC.	SLOAN FAUCETS	4,282.70
2020-08-31	EFT000000015552	DESCO PLUMBING AND HEATING SUPPLY INC.	SLOAN SOLAR POWERED LAV FCT X2	1,568.44
2020-08-31	EFT000000015553	DIAMOND SOFTWARE INC.	JUN 21 - JUL 4/20 COA REDESIGN	8,078.09
2020-08-31	EFT000000015554	ELECTRICAL SAFETY AUTHORITY	SAFETY SERVICES PROGRAM	4,836.56
2020-08-31	EFT000000015555	ELEVATOR ONE INC.	MAINT CONTRACT AUG2020	400.09
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E AUG2020	81.80
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST AUG2020	78.94
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST AUG2020	94.55
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N AUG2020	709.10
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR AUG2020	176.40
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE AUG 2020	81.50
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E AUG2020	78.62
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST AUG2020	102.85
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST AUG2020	136.01
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W AUG2020	121.97
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W AUG2020	113.20
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E AUG2020	85.93
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W AUG2020	397.76
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD AUG2020	253.00
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	55 QUEEN ST S UNIT 3 AUG2020	83.09
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE #7 AUG2020	88.50
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	5917 TH LINE DEPOT AUG2020	82.46
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE AUG2020	84.69
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE AUG2020	884.36
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N AUG2020	724.15
2020-08-31	EFT000000015556	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PLACE AUG2020	101.89
2020-08-31	EFT000000015557	ESRI CANADA	JUL 31/20 CITYWORKS	30,880.64
2020-08-31	EFT000000015558	FEEHELY, GASTALDI	TEMP PATIO AGREEMENTS	545.68
2020-08-31	EFT000000015559	FOCUS FLEET AND FUEL MANAGEMENT	AUG'20 GPS	3,688.32
2020-08-31	EFT000000015560	4 OFFICE AUTOMATION LTD.	AUG'20 CONTRACT RATE	109.58
2020-08-31	EFT000000015560	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JULY2020	47.80
2020-08-31	EFT000000015560	4 OFFICE AUTOMATION LTD.	CONTRACT COVERAGE	23.22
2020-08-31	EFT000000015560	4 OFFICE AUTOMATION LTD.	COPIES JULY2020	16.95

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2020-08-31	EFT000000015560	4 OFFICE AUTOMATION LTD.	COPIES JULY2020	31.64
2020-08-31	EFT000000015560	4 OFFICE AUTOMATION LTD.	JUL'20 CONTRACT OVERAGE	14.35
2020-08-31	EFT000000015561	FS PARTNERS	FUEL	690.35
2020-08-31	EFT000000015562	GARDEN CITY INC	LIMESTONE SCREENING	2,039.93
2020-08-31	EFT000000015563	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	163.58
2020-08-31	EFT000000015564	GLEN MARTIN	CLEANING SUPPLIES	34.69
2020-08-31	EFT000000015564	GLEN MARTIN	CLEANING SUPPLIES	953.23
2020-08-31	EFT000000015564	GLEN MARTIN	CLEANING SUPPLIES	803.70
2020-08-31	EFT000000015564	GLEN MARTIN	CLEANING SUPPLIES	122.65
2020-08-31	EFT000000015564	GLEN MARTIN	SANITIZER	406.80
2020-08-31	EFT000000015564	GLEN MARTIN	SUPPLIES	1,395.13
2020-08-31	EFT000000015564	GLEN MARTIN	SUPPLIES	794.46
2020-08-31	EFT000000015565	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	386.91
2020-08-31	EFT000000015566	GOODYEAR CANADA INC	TIRES	905.90
2020-08-31	EFT000000015566	GOODYEAR CANADA INC	TIRES	464.38
2020-08-31	EFT000000015567	RESIDENT REIMBURSEMENT	LIVESTOCK EVALUATION	75.00
2020-08-31	EFT000000015568	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	288.15
2020-08-31	EFT000000015568	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	418.10
2020-08-31	EFT000000015568	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-08-31	EFT000000015568	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-08-31	EFT000000015569	JOE JOHNSON EQUIPMENT INC.	DIG TUBE/NOZZLE	461.01
2020-08-31	EFT000000015569	JOE JOHNSON EQUIPMENT INC.	NOZZLE	103.75
2020-08-31	EFT000000015569	JOE JOHNSON EQUIPMENT INC.	QUICK CLAMP	45.46
2020-08-31	EFT000000015570	JUST VAC IT INC	VAC SERVICE	1,740.20
2020-08-31	EFT000000015570	JUST VAC IT INC	VAC SERVICE	2,113.10
2020-08-31	EFT000000015570	JUST VAC IT INC	VAC SERVICE	1,740.20
2020-08-31	EFT000000015571	KEMPENFELT IMAGING	TO JUN 14/20 COPIER USAGE	1,519.68
2020-08-31	EFT000000015572	LENBY BUSINESS FORMS	COMMISSIONER STAMP	45.14
2020-08-31	EFT000000015573	LIGHTNING EQUIPMENT SALES INC.	UNIVERSAL COMPUTER MOUNT	1,153.73
2020-08-31	EFT000000015574	LOG BOOKS UNLIMITED	LOGBOOKS	340.22
2020-08-31	EFT000000015575	LOVETT PRO LOCK & KEY	KEYS, DOOR CLOSER	186.70
2020-08-31	EFT000000015575	LOVETT PRO LOCK & KEY	LATCH BRACKETS	50.85
2020-08-31	EFT000000015576	EMPLOYEE	DRIVERS MEDICAL	145.00
2020-08-31	EFT000000015577	MAXIMUM SIGNS	SIGNAGE	186.95
2020-08-31	EFT000000015577	MAXIMUM SIGNS	STREET SIGNS	908.00
2020-08-31	EFT000000015578	MEDAL MOUNTING SERVICE	METALS	222.61
2020-08-31	EFT000000015579	MERIDIAN ONECAP CREDIT CORP	AUG'20 LEASE PAYMENT	405.67
2020-08-31	EFT000000015580	MILLIGAN ENERGY INC.	1075.2L GASOLINE	1,112.07
2020-08-31	EFT000000015580	MILLIGAN ENERGY INC.	1138.5L GASOLINE	1,137.65
2020-08-31	EFT000000015580	MILLIGAN ENERGY INC.	1175.5L DYED DIESEL	925.18
2020-08-31	EFT000000015580	MILLIGAN ENERGY INC.	1220.4L DIESEL	974.30
2020-08-31	EFT000000015580	MILLIGAN ENERGY INC.	1782.8L GASOLINE	1,793.57
2020-08-31	EFT000000015580	MILLIGAN ENERGY INC.	196.6L DYED DIESEL	156.52
2020-08-31	EFT000000015580	MILLIGAN ENERGY INC.	282.8L DYED DIESEL	225.77
2020-08-31	EFT000000015580	MILLIGAN ENERGY INC.	457.1L DIESEL	431.04
2020-08-31	EFT000000015580	MILLIGAN ENERGY INC.	603.8L DIESEL	502.51
2020-08-31	EFT000000015580	MILLIGAN ENERGY INC.	75.6L 10W30 CK-4 SYN BLEND	370.75
2020-08-31	EFT000000015580	MILLIGAN ENERGY INC.	796.7L DIESEL	751.27
2020-08-31	EFT000000015581	M & L SUPPLY	COMPRESSOR LABOUR	621.58
2020-08-31	EFT000000015582	RESIDENT REIMBURSEMENT	APR/MAY'20 TRANSIT PROGRAM	18.00
2020-08-31	EFT000000015582	RESIDENT REIMBURSEMENT	APR/MAY'20 TRANSIT PROGRAM	18.00
2020-08-31	EFT000000015582	RESIDENT REIMBURSEMENT	APR/MAY'20 TRANSIT PROGRAM	28.00
2020-08-31	EFT000000015582	RESIDENT REIMBURSEMENT	APR/MAY'20 TRANSIT PROGRAM	30.00
2020-08-31	EFT000000015582	RESIDENT REIMBURSEMENT	APR/MAY'20 TRANSIT PROGRAM	18.00
2020-08-31	EFT000000015582	RESIDENT REIMBURSEMENT	DEC'19 TRANSIT PROGRAM	18.80
2020-08-31	EFT000000015582	RESIDENT REIMBURSEMENT	JUN 30/20 TRANSIT PROGRAM	6.00
2020-08-31	EFT000000015582	RESIDENT REIMBURSEMENT	JUN'20 TRANSIT PROGRAM	18.00
2020-08-31	EFT000000015582	RESIDENT REIMBURSEMENT	MAY/20 TRANSIT PRG	18.00
2020-08-31	EFT000000015583	NEW TEC RECREATION	BAR OIL/FUEL LINE/CARBON LINE	127.63
2020-08-31	EFT000000015583	NEW TEC RECREATION	CHAIN SAW SHARPENING	115.16
2020-08-31	EFT000000015583	NEW TEC RECREATION	CHAIN/FUEL CAN	72.31
2020-08-31	EFT000000015584	NOTTAWASAGA VALLEY	2019 BIOLOGICAL MONITORING	11,300.00
2020-08-31	EFT000000015585	OLIVER FUELS LIMITED	2300.6L GASOLINE	2,529.49

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2020-08-31	EFT000000015585	OLIVER FUELS LIMITED	500.2L DYED DIESEL	463.48
2020-08-31	EFT000000015585	OLIVER FUELS LIMITED	900.1L DIESEL	938.79
2020-08-31	EFT000000015585	OLIVER FUELS LIMITED	900.4L DIESEL	854.66
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	APR 8/20 PEST CONTROL	277.98
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	MAR 10/20 PEST CONTROL	277.98
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	MAT SERVICE	10.45
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	MAY 4/20 PEST CONTROL	277.98
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	PEST CONTROL	277.98
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2020-08-31	EFT000000015586	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2020-08-31	EFT000000015587	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	5,295.18
2020-08-31	EFT000000015588	PLAYCARE & DESIGN INC	WALKING FLOOR SURFACE	4,669.73
2020-08-31	EFT000000015589	PREMIER EQUIPMENT	MISC. SUPPLIES	26.15
2020-08-31	EFT000000015589	PREMIER EQUIPMENT	PART	62.44
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	JUL'20 WASTE REMOVAL	439.07
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	JUL'20 WASTE REMOVAL	10.95
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	JUL'20 WASTE REMOVAL	970.99
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	JUL'20 WASTE REMOVAL	188.87
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	JUL'20 WASTE REMOVAL	160.08
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	JUL'20 WASTE REMOVAL	452.78
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	WASTE DISPOSAL	21.90
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	WASTE DISPOSAL	21.90
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	178.14
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	429.15
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	194.16
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	328.43
2020-08-31	EFT000000015590	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	87.60
2020-08-31	EFT000000015591	PROFIRE EMERGENCY EQUIPMENT INC	REMOTE MODULE	1,008.02
2020-08-31	EFT000000015592	PUROLATOR COURIER LTD.	AUG 7-13/20 COURIER SERVICES	127.99
2020-08-31	EFT000000015592	PUROLATOR COURIER LTD.	COURIER SERV JULY2020	13.76
2020-08-31	EFT000000015592	PUROLATOR COURIER LTD.	COURIER SERVICES AUG2020	48.59
2020-08-31	EFT000000015593	RCAP LEASING	CONTRACT BASE SEPT2020	135.60
2020-08-31	EFT000000015594	RICHARDS EQUIPMENT	SUPPORT AR	166.45
2020-08-31	EFT000000015595	RV ANDERSON ASSOCIATES	DEVELOPER CHARGEBACK	500.03
2020-08-31	EFT000000015595	RV ANDERSON ASSOCIATES	TO JUN 26/20 TRANS. MAIN & RES	29,300.27
2020-08-31	EFT000000015596	RESIDENT REIMBURSEMENT	MONTHLY INTERNET SEPT2020	85.87
2020-08-31	EFT000000015597	SCHINDLER ELEVATOR CORPORATION	AUG - OCT 31/20 PREVENT. MAINT	1,809.65
2020-08-31	EFT000000015598	SCHOUTEN EXCAVATING INC	SCH016 T18-32 5% HB RELEASE	17,165.30
2020-08-31	EFT000000015599	SEWER TECHNOLOGIES INC.	CUTTING & REAMING	452.00
2020-08-31	EFT000000015599	SEWER TECHNOLOGIES INC.	INSTALL LINER IN SEWER SERV	3,107.50
2020-08-31	EFT000000015600	SGS LAKEFIELD RESEARCH LIMITED	JUL'20 WATER SAMPLES/TESTS	592.12
2020-08-31	EFT000000015600	SGS LAKEFIELD RESEARCH LIMITED	JUL'20 WATER SAMPLES/TESTS	149.16
2020-08-31	EFT000000015600	SGS LAKEFIELD RESEARCH LIMITED	JUL'20 WATER SAMPLES/TESTS	149.16
2020-08-31	EFT000000015600	SGS LAKEFIELD RESEARCH LIMITED	JUL'20 WATER SAMPLES/TESTS	631.67
2020-08-31	EFT000000015600	SGS LAKEFIELD RESEARCH LIMITED	JUL'20 WATER SAMPLES/TESTS	9.04
2020-08-31	EFT000000015601	SIERRA EXCAVATING ENTERPRISES	EMERGENCY REPAIRS	10,731.16
2020-08-31	EFT000000015601	SIERRA EXCAVATING ENTERPRISES	EMERGENCY REPAIRS	12,542.10
2020-08-31	EFT000000015601	SIERRA EXCAVATING ENTERPRISES	OAK STREET PUMPING STN	19,595.10
2020-08-31	EFT000000015602	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	590.99
2020-08-31	EFT000000015602	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	430.53
2020-08-31	EFT000000015603	SPD SALES LIMITED	DDA 30-4 FCM-PV/V/C-F	3,676.17
2020-08-31	EFT000000015603	SPD SALES LIMITED	MISC. PARTS	7,418.00
2020-08-31	EFT000000015604	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,098.64
2020-08-31	EFT000000015605	TAB PRODUCTS OF CANADA, CO.	LEGAL FILES	650.88
2020-08-31	EFT000000015606	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	194.56
2020-08-31	EFT000000015606	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	103.96
2020-08-31	EFT000000015606	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	52.04

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2020-08-31	EFT000000015606	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	43.37
2020-08-31	EFT000000015606	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	43.37
2020-08-31	EFT000000015607	TEMP AIR CONTROL	SERVICE CALL	343.52
2020-08-31	EFT000000015608	THE PROCURMENT OFFICE	APR 14-16/20 LEGAL ADVICE	751.45
2020-08-31	EFT000000015609	TOTAL POWER	RENTAL UNIT	3,170.22
2020-08-31	EFT000000015610	ULINE CANADA CORPORATION	BARRIERS W/ BLUE BELT	229.84
2020-08-31	EFT000000015610	ULINE CANADA CORPORATION	MISC. SUPPLIES	114.97
2020-08-31	EFT000000015611	VAN LEEUWEN PLUMBING & HEATING	SERV CALL/REPAIR BACKFLOW	1,022.58
2020-08-31	EFT000000015612	WESSUC INC.	JUL'20 BIOSOLIDS HAULED	41,006.55
2020-08-31	EFT000000015613	WESTERN HYDRAULICS	FILTER/OIL FILTER	471.08
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	7 RV BLADE CONNEC	19.63
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	7 TERMINAL JUNCTION BOX	21.79
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	BATTERY, GAS-MAG	339.64
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	BELTS	117.52
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	BRAKE PADS/ROATERS	490.01
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	BULBS	7.91
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	CAP SCREWS	1.81
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	CLEANERS	69.50
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	FLEX RAD HOSE	37.50
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	GAS-MAG TRUCK SHK	123.03
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	LED MARKER LAMP	68.31
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	149.53
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	OIL FILTER	29.72
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.94
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	OIL FILTER	10.69
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	OIL FILTER	35.66
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	OIL FILTERS	59.44
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	REAR DISC BRAKE ADJS	13.55
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	U-JOINTS	77.97
2020-08-31	EFT000000015614	WILLIAMSON AUTOMOTIVE	WASH FOAM	79.38
2020-08-31	EFT000000015615	EMPLOYEE	MILEAGE AUGUST2020	37.52
2020-08-31	EFT000000015616	1204459 ONTARIO o/a MAGNETSIGNS	AUG'20 AD SPACE RENTAL	1,130.00
2020-08-31	EFT000000015616	1204459 ONTARIO o/a MAGNETSIGNS	MOBILE SIGN RENTAL	1,130.00
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085625	3,842.00
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085627	82.48
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085629	17.33
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085631	32.86
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085633	11.50
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085635	188.15
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085637	6.34
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085639	33.22
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085641	431.54
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085643	112.64
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085645	396.27
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085647	5.64
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085649	140.00
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085651	1,411.36
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085653	1,745.85
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085655	1,745.85
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085657	32.86
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085659	5.74
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085661	744.67
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085663	12.00
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085665	84.99
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085667	107.68
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085669	901.74
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085671	674.27
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085673	219.73
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085675	62.15
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085677	62.38
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085679	446.64
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085681	360.09
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085683	51.75

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2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085685	308.26
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085687	118.65
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085689	22.98
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085691	224.62
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085693	1,474.65
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085695	1,541.14
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085697	36.35
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085699	378.41
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085701	15.77
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085703	47.44
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085705	118.59
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085707	162.39
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085709	193.34
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085711	10.68
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085713	219.19
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085715	109.59
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085717	6.88
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085719	38.24
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085721	323.92
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085723	294.20
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085725	379.90
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085727	160.73
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085729	10.17
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085731	903.80
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085733	333.35
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085735	222.88
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085737	32.86
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085739	146.89
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085741	696.28
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085743	162.58
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085745	508.44
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085747	242.89
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085749	837.02
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085751	251.85
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085753	3.82
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085755	158.16
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085757	8.99
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085759	11.96
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085761	834.24
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085763	5.98
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085765	189.82
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085767	78.74
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085769	90.74
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085771	447.62
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085773	307.59
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085775	21.14
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085777	569.75
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085779	82.49
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085781	45.20
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085783	22.60
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085785	9.03
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085787	28.32
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085789	55.04
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085791	6.77
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085793	31.75
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085795	30.00
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085797	186.44
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085799	225.95
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085801	30.00
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085803	9.03
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085805	14.94
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085807	339.00
2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085809	87.35

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2020-08-04	TD-BMO-AUG-04-2020	Purchasing Card	BMOPCARD 0085811	339.00
2020-08-07	TD-EFT-8/10/20-1	RECEIVER GENERAL FOR CANADA	2016 SA	90,476.33
2020-08-07	TD-EFT-8/10/20-2	RECEIVER GENERAL FOR CANADA	2016 SA	2,627.61
2020-08-07	TD-EFT-8/10/20-3	DIRECTOR, FAMILY	2016 HO	128.00
2020-08-07	TD-EFT-8/10/20-4	RECEIVER GENERAL FOR CANADA	2016 HO	63,238.86
2020-08-07	TD-EFT-8/10/20-5	RECEIVER GENERAL FOR CANADA	2016 HO	8,740.70
2020-08-07	TD-EFT-8/10/20-6	RECEIVER GENERAL FOR CANADA	2016 HO	4,945.50
2020-08-07	TD-EFT-8/24/20-1	RECEIVER GENERAL FOR CANADA	2016 DM	316.77
2020-08-21	TD-EFT-8/24/20-2	RECEIVER GENERAL FOR CANADA	2008 FIR	25,761.52
2020-08-21	TD-EFT-8/24/20-3	RECEIVER GENERAL FOR CANADA	2017 SA	89,422.65
2020-08-21	TD-EFT-8/24/20-4	RECEIVER GENERAL FOR CANADA	2017 SA	2,506.36
2020-08-21	TD-EFT-8/24/20-5	DIRECTOR, FAMILY	2017 HO	128.00
2020-08-21	TD-EFT-8/24/20-6	RECEIVER GENERAL FOR CANADA	2017 HO	64,388.40
2020-08-21	TD-EFT-8/24/20-7	RECEIVER GENERAL FOR CANADA	2017 HO	11,960.70
2020-08-21	TD-EFT-8/24/20-8	RECEIVER GENERAL FOR CANADA	2017 HO	6,133.45
2020-08-21	TD-EFT-8/24/20-9	RECEIVER GENERAL FOR CANADA	2008 CO	8,426.48
2020-08-07	TD-EFT-8/24/20-MN-1	MINISTER OF FINANCE	2016 SA	6,540.09
2020-08-07	TD-EFT-8/24/20-MN-2	MINISTER OF FINANCE	2016 HO	5,364.46
2020-08-07	TD-EFT-8/24/20-MN-3	MINISTER OF FINANCE	2016 DM	27.32
2020-08-21	TD-EFT-8/24/20-MN-4	MINISTER OF FINANCE	2008 FIR	2,672.46
2020-08-21	TD-EFT-8/24/20-MN-5	MINISTER OF FINANCE	2017 SA	6,656.25
2020-08-21	TD-EFT-8/24/20-MN-6	MINISTER OF FINANCE	2017 HO	5,876.83
2020-08-21	TD-EFT-8/24/20-MN-7	MINISTER OF FINANCE	2008 CO	567.18
			Total	6,331,809.28