

Implementation of the 2019 Approved Budget
 Council Cheque Summary Report
 Cheque Date: December 01, 2019 - December 31, 2019

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2019-12-02	067504	CINTAS CANADA LTD	MAT SERVICE NOV2019	28.62
2019-12-02	067505	CORPORATE EXPRESS CANADA INC	APPOINT BOOK/MONTHLY DIARY	35.79
2019-12-02	067505	CORPORATE EXPRESS CANADA INC	CARD STOCK	24.85
2019-12-02	067505	CORPORATE EXPRESS CANADA INC	POLY FOLDER/FILE FOLDERS	65.84
2019-12-02	067505	CORPORATE EXPRESS CANADA INC	PORTFOLIO TWIN POCKET	9.48
2019-12-02	067505	CORPORATE EXPRESS CANADA INC	TONER	215.82
2019-12-02	067505	CORPORATE EXPRESS CANADA INC	TONER CARTRIDGE	116.49
2019-12-02	067506	EBSCO CANADA LTD	SUBSCRIPTIONS FOR 2020	5,638.62
2019-12-02	067507	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	111.51
2019-12-02	067507	JACK THE BOOKMAN LTD	BOOKS	1,242.17
2019-12-02	067507	JACK THE BOOKMAN LTD	BOOKS	471.73
2019-12-02	067508	EMPLOYEE	RETIREMENT CARDS	85.41
2019-12-02	067508	EMPLOYEE	SUPPLIES FOR CHILDREN PROGRAM	68.08
2019-12-02	067508	EMPLOYEE	SUPPLIES FOR CHILDREN PROGRAM	71.16
2019-12-02	067508	EMPLOYEE	SUPPLIES FOR PROGRAMS	46.64
2019-12-02	067509	LIBRARY SERVICES CENTRE	BOOKS	1,767.05
2019-12-02	067509	LIBRARY SERVICES CENTRE	BOOKS	2,415.67
2019-12-02	067509	LIBRARY SERVICES CENTRE	BOOKS	989.57
2019-12-02	067509	LIBRARY SERVICES CENTRE	BOOKS	6,164.85
2019-12-02	067509	LIBRARY SERVICES CENTRE	DVDS	150.79
2019-12-02	067509	LIBRARY SERVICES CENTRE	DVDS	139.00
2019-12-02	067509	LIBRARY SERVICES CENTRE	DVDS	328.01
2019-12-02	067509	LIBRARY SERVICES CENTRE	DVDS	194.47
2019-12-02	067509	LIBRARY SERVICES CENTRE	DVDS	638.80
2019-12-02	067509	LIBRARY SERVICES CENTRE	DVDS	95.10
2019-12-02	067510	EMPLOYEE	SUPPLIES FOR PROGRAMS	5.37
2019-12-02	067511	OFFICE IMAGING	MAINTENANCE AGREEMENT NOV	923.78
2019-12-02	067512	SHRED-IT INTERNATIONAL ULC	SHREDDING ALLISTON	104.97
2019-12-02	067512	SHRED-IT INTERNATIONAL ULC	SHREDDING BEETON	86.22
2019-12-02	067513	TELIZON INC	BUSINESS LINES NOV2019	42.57
2019-12-02	067513	TELIZON INC	BUSINESS LINES NOV2019	42.57
2019-12-02	067514	PITNEY BOWES LEASING	LEASE AGREEMENT DEC2019	251.73
2019-12-02	067515	EMPLOYEE	PAYROLL DEPOSIT	1,625.95
2019-12-02	067516	POWERSTREAM INC	130 CHURCH ST S NOV2019	337.51
2019-12-02	067516	POWERSTREAM INC	1460 TREETOPS PUMP STN NOV	1,420.44
2019-12-02	067516	POWERSTREAM INC	4383 ADJ TEC TL WELL7 NOV2019	424.11
2019-12-02	067516	POWERSTREAM INC	6830 COV PK WELL6-7 NOV2019	2,560.82
2019-12-02	067516	POWERSTREAM INC	78 WALKEM DR WELL4-5 NOV2019	1,174.53
2019-12-02	067516	POWERSTREAM INC	88 BOYNE ST NOV2019	29.57
2019-12-02	067516	POWERSTREAM INC	FIRE STN 2 NOV0219	337.74
2019-12-02	067516	POWERSTREAM INC	FLETCHER WATERTOWER NOV2019	592.71
2019-12-02	067516	POWERSTREAM INC	KING ST N BANDS NOV2019	29.22
2019-12-02	067516	POWERSTREAM INC	MILL ST E FIRE STN NOV2019	577.41
2019-12-02	067516	POWERSTREAM INC	ROGERS RD WELL8 NOV2019	276.72
2019-12-02	067517	POWERSTREAM INC	157 JOHN W TAYLOR NOV2019	1,356.85
2019-12-02	067517	POWERSTREAM INC	39 GRAY AVE NOV2019	295.17
2019-12-02	067517	POWERSTREAM INC	39 LORNE THOM PL NOV2019	682.11
2019-12-02	067517	POWERSTREAM INC	60 CAUTHERS CRES NOV2019	805.14
2019-12-02	067517	POWERSTREAM INC	6044 IND PKY GATE NOV2019	139.37
2019-12-02	067517	POWERSTREAM INC	6375 14TH LINE NOV2019	744.96
2019-12-02	067517	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 NOV2019	1,812.24
2019-12-02	067517	POWERSTREAM INC	6970 IND PKY TRAF SGL NOV2019	175.43
2019-12-02	067517	POWERSTREAM INC	IND RD SWR 1 NOV2019	1,857.06
2019-12-02	067517	POWERSTREAM INC	MAPLE LANE PUMP NOV2019	620.67
2019-12-02	067517	POWERSTREAM INC	NOTT RIVER CONC12 HEAT NOV2019	29.11
2019-12-02	067518	POWERSTREAM INC	214 CHURCH ST S NOV2019	1,412.58
2019-12-02	067518	POWERSTREAM INC	4 NOLAN RD PUMP STN NOV2019	355.19
2019-12-02	067518	POWERSTREAM INC	40/42 MILL ST E NOV2019	43.24
2019-12-02	067518	POWERSTREAM INC	42 MILL ST DEP3 NOV2019	100.83
2019-12-02	067518	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 NOV2019	1,027.77
2019-12-02	067518	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 NOV2019	926.88
2019-12-02	067518	POWERSTREAM INC	47 FLETCHER PUMP NOV2019	32.18
2019-12-02	067518	POWERSTREAM INC	6854 LOT4 CON14 WELLS NOV2019	730.45
2019-12-02	067518	POWERSTREAM INC	CHURCH ST HEAT TR NOV2019	36.84
2019-12-02	067518	POWERSTREAM INC	FLETCHER PED BRD LT NOV2019	62.57
2019-12-02	067518	POWERSTREAM INC	HILLCREST WELL NOV2019	174.02
2019-12-03	067519	MALIKAI CATERING	CHRISTMAS DINNER	297.95

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2019-12-03	067520	POWERSTREAM INC	13 CHURCH ST S NOV2019	356.96
2019-12-03	067520	POWERSTREAM INC	17 VICTORIA ST E NOV2019	703.37
2019-12-03	067520	POWERSTREAM INC	22 SECOND ST S NOV2019	532.73
2019-12-03	067520	POWERSTREAM INC	25 ALBERT ST W NOV2019	29.44
2019-12-03	067520	POWERSTREAM INC	42 MAIN ST W NOV2019	1,231.70
2019-12-03	067520	POWERSTREAM INC	55 QUEEN ST UNIT 3 NOV2019	401.99
2019-12-03	067520	POWERSTREAM INC	6558 CONC8 NOV2019	1,872.96
2019-12-03	067520	POWERSTREAM INC	AGRIC BLDG NOV2019	71.85
2019-12-03	067520	POWERSTREAM INC	BACK SHED REC2 NOV2019	28.70
2019-12-03	067520	POWERSTREAM INC	FLETCHER MUSEUM NOV2019	230.60
2019-12-03	067520	POWERSTREAM INC	SNACK BOOTH NOV2019	30.10
2019-12-03	067521	POWERSTREAM INC	161 8TH AVE NOV2019	96.92
2019-12-03	067521	POWERSTREAM INC	6787 4TH LINE CONS CTR NOV2019	35.46
2019-12-03	067521	POWERSTREAM INC	6787 4TH LINE CONS WSRM NOV19	39.76
2019-12-03	067521	POWERSTREAM INC	6830 CONVENTRY PARK NOV2019	87.38
2019-12-03	067521	POWERSTREAM INC	7300 IND PKY NOV2019	40,842.76
2019-12-03	067521	POWERSTREAM INC	BALL PARK LTS NORTH NOV2019	37.47
2019-12-03	067521	POWERSTREAM INC	BALL PARK LTS S NOV2019	28.70
2019-12-03	067521	POWERSTREAM INC	CONSERV PAV 1 NOV2019	29.22
2019-12-03	067521	POWERSTREAM INC	PPG PARK CTR METER NOV2019	29.17
2019-12-03	067521	POWERSTREAM INC	PPG RED BOX PARK NOV2019	29.44
2019-12-03	067522	POWERSTREAM INC	18 QUEN ST N NOV2019	245.02
2019-12-03	067522	POWERSTREAM INC	49 NELSON ST W NOV2019	712.13
2019-12-03	067522	POWERSTREAM INC	FLETCHER BALLPARK NOV2019	29.22
2019-12-03	067522	POWERSTREAM INC	FLETCHER PLGRD NOV2019	56.69
2019-12-03	067522	POWERSTREAM INC	FLETCHER POOL WSRM NOV2019	86.99
2019-12-03	067522	POWERSTREAM INC	JW TAYLOR/STEELES NOV2019	38.82
2019-12-03	067522	POWERSTREAM INC	KEOGH PARK BANDS NOV2019	42.79
2019-12-03	067522	POWERSTREAM INC	SECOND ST PARK NOV2019	28.70
2019-12-03	067522	POWERSTREAM INC	STREET LIGHTING NOV2019	29,759.60
2019-12-03	067522	POWERSTREAM INC	WILLOUGHBY WAY NOV2019	146.68
2019-12-03	067523	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT WATER ACCT	84.08
2019-12-03	067524	BEETON FOODLAND	RECRUITS	21.55
2019-12-03	067525	BELL CANADA	INTERNET SERVICES NOV2019	142.00
2019-12-03	067526	BELL CONFERENCING INC.	CONFERENCE CALL	132.31
2019-12-03	067527	CENTRAL ONTARIO WATER SUPPLY	REFUND SECURITY DEPOSIT	553.16
2019-12-03	067528	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E NOV2019	163.54
2019-12-03	067528	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST NOV2019	305.47
2019-12-03	067528	ENBRIDGE CONSUMERS GAS	161 8TH AVE NOV2019	268.35
2019-12-03	067528	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E NOV2019	249.67
2019-12-03	067528	ENBRIDGE CONSUMERS GAS	44 MILL ST E NOV2019	649.94
2019-12-03	067528	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S UNIT3 NOV2019	318.70
2019-12-03	067528	ENBRIDGE CONSUMERS GAS	5917 7TH LINE NOV2019	886.26
2019-12-03	067528	ENBRIDGE CONSUMERS GAS	81 PIERCE PL NOV2019	103.12
2019-12-03	067529	FS PARTNERS	REFUND SECURITY DEPOSIT	1,905.91
2019-12-03	067530	EMPLOYEE	REPLENISH PETTY CASH	164.65
2019-12-03	067532	HYDRO ONE	7475 POPLAR SR NOV2019	109.38
2019-12-03	067534	EMPLOYEE	FIREMAN TRAINING NOV 23-25	954.85
2019-12-03	067535	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT ON TAXES	698.46
2019-12-03	067536	ONTARIO PROFESSIONAL PLANNERS	2020 OPPI MEMBERSHIP FEES	2,362.84
2019-12-03	067537	POWERSTREAM INC	139 PARSONS NOV2019	20,293.75
2019-12-03	067537	POWERSTREAM INC	4982 SIR FRED BANT RD NOV2019	34,769.90
2019-12-03	067537	POWERSTREAM INC	6558 CONC8 TEMP1 NOV2019	28.70
2019-12-03	067537	POWERSTREAM INC	6830 LOT4S CONC4 NOV2019	24,708.18
2019-12-03	067538	QUESTICA INC	NEW REPORTING REQUEST	1,186.50
2019-12-03	067538	QUESTICA INC	NEW REPORTING REQUEST	113.00
2019-12-03	067539	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	2,143.96
2019-12-03	067540	ROYAL CANADIAN LEGION BR.#329	REMEMBRANCE DAY WREATHS	150.00
2019-12-03	067541	SIMCOE CONDOMINIUM CORP #212	2019 TREE MAINT PROGRAM	225.00
2019-12-03	067542	TRANSPORTATION ASSOC OF CANADA	2020 TAC MEMBERSHIP RENEWAL	759.36
2019-12-03	067543	WORKPLACE SAFETY & INS. BRD.	850029 AB39003	117.54
2019-12-03	067543	WORKPLACE SAFETY & INS. BRD.	855936 AA29749	9,673.32
2019-12-03	067543	WORKPLACE SAFETY & INS. BRD.	855936 AA30213	4,891.68
2019-12-03	067543	WORKPLACE SAFETY & INS. BRD.	855936 AB39244	6,753.75
2019-12-04	067544	ATEAM MECHANICAL	SUPPLY/INSTALL TUBE HEATING	20,594.25
2019-12-04	067544	ATEAM MECHANICAL	SUPPLY/INSTALL TUBE HEATING	10,057.00
2019-12-04	067545	CANADIAN UNION OF PUBLIC EMPLOYEES	1922 HO	449.24
2019-12-04	067545	CANADIAN UNION OF PUBLIC EMPLOYEES	1923 HO	414.25

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2019-12-04	067545	CANADIAN UNION OF PUBLIC EMPLOYEES	1924 HO	461.46
2019-12-04	067546	CDW CANADA	PALO ALTO GLOBAL PROT	2,147.00
2019-12-04	067546	CDW CANADA	SAMSUNG GALAXY TABS	28,376.56
2019-12-04	067547	DESJARDINS CARD SERVICES	DUCT TAPE	11.29
2019-12-04	067547	DESJARDINS CARD SERVICES	MISC. SUPPLIES	109.22
2019-12-04	067547	DESJARDINS CARD SERVICES	PINS	79.49
2019-12-04	067548	EXECUTIVE TREE SERVICE INC	6TH LINE IMPROVEMENTS	7,345.00
2019-12-04	067549	HARRINGTON MCAVAN LTD	ACCESSIBLE TRAIL EXTENSION	2,607.48
2019-12-04	067550	HR TRANSFORMATIONS INC	LEADERSHIP TRAINING	23,085.90
2019-12-04	067551	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	2,451.00
2019-12-04	067552	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	746.12
2019-12-04	067552	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	1,399.44
2019-12-04	067553	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	BRAKES	467.41
2019-12-04	067554	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1922 HO	45,338.58
2019-12-04	067554	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1922 SA	73,982.18
2019-12-04	067554	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1923 HO	44,648.10
2019-12-04	067554	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1923 SA	73,579.32
2019-12-04	067554	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1924 HO	44,967.92
2019-12-04	067554	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1924 SA	72,176.92
2019-12-04	067554	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK	339.20
2019-12-04	067555	PROTECK ROOFING & SHEET METAL INC	SECTION 2 GRAVEL ROOF RPLC	19,078.92
2019-12-04	067556	QMI-SAI CANADA LIMITED	OFF-SITE SYSTEM AUDIT	2,429.50
2019-12-04	067557	SCHOMBERG SHEET METAL LTD.	HVAC SYSTEM	42,094.76
2019-12-04	067558	Tatham Engineering Limited	DEV. CHARGEBACK: PEER REVIEW	1,069.26
2019-12-04	067558	Tatham Engineering Limited	DEV. CHARGEBACK: PEER REVIEW	1,046.66
2019-12-04	067559	WORKPLACE SAFETY & INS. BRD.	1922 HO	80.24
2019-12-04	067559	WORKPLACE SAFETY & INS. BRD.	1922 SA	29.32
2019-12-04	067559	WORKPLACE SAFETY & INS. BRD.	1923 HO	74.49
2019-12-04	067559	WORKPLACE SAFETY & INS. BRD.	1923 SA	22.52
2019-12-04	067559	WORKPLACE SAFETY & INS. BRD.	1924 HO	79.22
2019-12-04	067559	WORKPLACE SAFETY & INS. BRD.	1924 SA	26.03
2019-12-05	067560	GOOD SHEPHERD FOOD BANK	SOCIAL COMMI. STAFF DONATION	130.00
2019-12-05	067561	OUR TOWN FOOR BANK	SOCIAL COMMI. STAFF DONATION	130.00
2019-12-06	067562	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N NOV2019	2,364.17
2019-12-06	067562	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N NOV2019	271.17
2019-12-06	067562	ENBRIDGE CONSUMERS GAS	20 SECOND ST NOV2019	370.54
2019-12-06	067562	ENBRIDGE CONSUMERS GAS	20 SECOND ST NOV2019	491.28
2019-12-06	067562	ENBRIDGE CONSUMERS GAS	42 MAIN ST W NOV2019	317.16
2019-12-06	067562	ENBRIDGE CONSUMERS GAS	49 NELSON ST W NOV2019	888.27
2019-12-06	067562	ENBRIDGE CONSUMERS GAS	7300 14TH LINE NOV2019	5,123.98
2019-12-09	067563	AQUA-TECH DEWATERING	UPSET LIMIT DEWATERING	51,601.99
2019-12-09	067563	AQUA-TECH DEWATERING	UPSET LIMIT DEWATERING	181.30
2019-12-10	067564	BRODART CANADA COMPANY	CLOTH TAPE	28.32
2019-12-10	067565	CINTAS CANADA LTD	MAT SERVICE DEC2019	43.41
2019-12-10	067566	EMPLOYEE	DOCTORS NOTE	20.00
2019-12-10	067567	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICES OCT2019	553.70
2019-12-10	067568	LIBRARY SERVICES CENTRE	BOOKS	3,430.04
2019-12-10	067568	LIBRARY SERVICES CENTRE	DVDS	313.15
2019-12-10	067568	LIBRARY SERVICES CENTRE	DVDS	115.92
2019-12-10	067568	LIBRARY SERVICES CENTRE	DVDS	59.42
2019-12-10	067569	MALIKAI CATERING	CHRISTMAS DINNER	297.95
2019-12-10	067570	RING OFFICECORP	MONTHLY SUBSCRIPTION	596.64
2019-12-10	067571	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES DEC2019	2,897.65
2019-12-10	067572	TELUS MOBILITY	MOBILITY NOV2019	45.20
2019-12-10	067573	EMPLOYEE	SUPPLIES FOR PROGRAMS	60.65
2019-12-10	067574	YELLOW PAGES	MONTHLY AD ALLISTON	21.41
2019-12-10	067574	YELLOW PAGES	MONTHLY AD BEETON	21.41
2019-12-10	067574	YELLOW PAGES	MONTHLY AD TOTTENHAM	21.41
2019-12-11	067575	2433263 ONTARIO INC.	LEASE PAYMENT DEC2019	4,722.43
2019-12-11	067575	2433263 ONTARIO INC.	LEASE PAYMENT NOV2019	4,722.43
2019-12-11	067575	2433263 ONTARIO INC.	LEASE PAYMENT OCT2019	4,722.43
2019-12-11	067576	BEETON FOODLAND	LUNCHEON	88.13
2019-12-11	067577	BELL CANADA	MONTLY CABLE DEC2019	129.49
2019-12-11	067578	BFL CANADA RISK AND INSURANCE SERVICES INC	INSURANCE FOR PARADES	1,036.80
2019-12-11	067579	BLAKE, CASSELS & GRAYDON LLP	INFORMATION REVIEWAL	673.48
2019-12-11	067580	BMO NESBITT BURNS	VACATION PAY OUT	2,736.30
2019-12-11	067581	RESIDENT REIMBURSEMENT	PROGRAM REFUND	71.40
2019-12-11	067582	ENBRIDGE CONSUMERS GAS	39 LORNE THOMAS PL NOV2019	89.19

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2019-12-11	067582	ENBRIDGE CONSUMERS GAS	6315 14TH LINE NOV2019	3,656.17
2019-12-11	067583	EMPLOYEE	RUG HOOKING KITS FOR PROGRAMS	250.00
2019-12-11	067584	RESIDENT REIMBURSEMENT	Utility Account: 004536968.02	25.80
2019-12-11	067585	HYDRO ONE	3630 SIDEROAD 10 NOV2019	338.11
2019-12-11	067585	HYDRO ONE	5917 7TH LINE NEW BLDG NOV2019	327.31
2019-12-11	067585	HYDRO ONE	5917 7TH LN DEPOT2 NOV2019	1,072.40
2019-12-11	067585	HYDRO ONE	5946 7TH LINE NOV2019	251.43
2019-12-11	067585	HYDRO ONE	9TH LINE TRAFFIC LT DEC2019	30.26
2019-12-11	067585	HYDRO ONE	VC2 CONC5 LOT33 NOV2019	72.13
2019-12-11	067585	HYDRO ONE	VC3 CONC7 LOT6 NOV2019	74.79
2019-12-11	067585	HYDRO ONE	VC5 CONC3 LOT25 NOV2019	82.31
2019-12-11	067585	HYDRO ONE	VC6 CONC4 LOT17 NOV2019	84.22
2019-12-11	067586	MCCLAIN AG INC	REFUND SECURITY DEPOSIT	1,566.43
2019-12-11	067587	POWERSTREAM INC	6479 4TH LINE NOV2019	3,410.97
2019-12-11	067587	POWERSTREAM INC	81 PIERCE PL NOV2019	96.31
2019-12-11	067587	POWERSTREAM INC	COMM CTR BALL PK NOV2019	53.38
2019-12-11	067587	POWERSTREAM INC	FLETCHER WELL1 NOV2019	32.09
2019-12-11	067587	POWERSTREAM INC	GA WRIGHT/P ALBERT NOV2019	159.59
2019-12-11	067587	POWERSTREAM INC	IND RD RESERVOIR NOV2019	9,804.10
2019-12-11	067587	POWERSTREAM INC	KEOGH ST BALLPARK NOV2019	33.20
2019-12-11	067588	SCHULTZ FROST LLP	REFUND FOR FOI APPLICATION	5.00
2019-12-11	067589	SCOTIA BANK	VACATION PAY OUT	2,258.20
2019-12-11	067590	SCOTIA SECURITIES INC	VACATION PAY OUT	2,736.30
2019-12-11	067591	ST PAULS CEMETRY	REFUND SECURITY DEPOSIT	2,435.83
2019-12-11	067592	TD CANADA TRUST	VACATION PAY OUT	2,889.60
2019-12-11	067593	WARREN GIBSON LTD	REFUND SECURITY DEPOSIT	1,723.75
2019-12-11	067594	RESIDENT REIMBURSEMENT	PROGRAM REFUND	38.62
2019-12-11	067595	WORKPLACE SAFETY & INS. BRD.	850029 AA30640	506.65
2019-12-11	067595	WORKPLACE SAFETY & INS. BRD.	855936 AA30839	7,097.25
2019-12-11	067595	WORKPLACE SAFETY & INS. BRD.	855936 AA31307	2,337.11
2019-12-11	067597	MMEA CATERING	CHRISTMAS CATERING	2,404.07
2019-12-12	067598	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-12-12	067599	ABA MACHINE & WELDING	SUPPLY ROLLING PANS	50,115.50
2019-12-12	067600	ALLISTON EQUIPMENT LTD	VEHICLE REPAIRS	13,610.85
2019-12-12	067601	BARRISTON LLP	DEV.CHARGEBACK: LEGAL	944.68
2019-12-12	067602	CANADIAN PACIFIC RAILWAY CO	3RD LINE RAIL CROSSING SIGNAL	55,666.91
2019-12-12	067603	CORNERSTONE FENCING LTD.	TEMPORARY FENCING	357.98
2019-12-12	067604	DIGITAL BOUNDARY GROUP	IT SECURITY REVIEW	21,499.29
2019-12-12	067605	FEEHELY, GASTALDI	2ND LINE	1,881.62
2019-12-12	067605	FEEHELY, GASTALDI	BETON STATION CONDO	423.75
2019-12-12	067605	FEEHELY, GASTALDI	COUNTY OFFICIAL PLAN	706.25
2019-12-12	067605	FEEHELY, GASTALDI	DC APPEAL	10,113.50
2019-12-12	067605	FEEHELY, GASTALDI	DC BY-LAW	1,271.25
2019-12-12	067605	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	7,729.11
2019-12-12	067605	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	3,025.85
2019-12-12	067605	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	593.25
2019-12-12	067605	FEEHELY, GASTALDI	LITIGATION REPORT	1,497.25
2019-12-12	067605	FEEHELY, GASTALDI	LPAT APPEAL	932.25
2019-12-12	067605	FEEHELY, GASTALDI	OPA APPEAL	5,000.25
2019-12-12	067605	FEEHELY, GASTALDI	PUMP STN IMPROVEMENTS	565.00
2019-12-12	067605	FEEHELY, GASTALDI	RIGHT-OF-WAY	4,577.48
2019-12-12	067606	GREATARIO SERVICES	NOV'19 MILL ST RES. WORK	17,953.66
2019-12-12	067607	MAXIMUM SIGNS	STREET SIGNAGE	71.90
2019-12-12	067608	MINISTER OF FINANCE	NOV'19 POLICING CONTRACT	860,785.00
2019-12-12	067609	MINISTER OF FINANCE	SALARIES AND WAGES RECOV.	866.52
2019-12-12	067610	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	MEETING RM RENTAL	2,731.91
2019-12-12	067610	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	MEETING SUPPLIES	339.40
2019-12-12	067610	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	NOV 26/19 MTG ROOM RENTAL	2,251.44
2019-12-12	067611	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	150.00
2019-12-12	067611	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	150.00
2019-12-12	067611	ONTARIO MOBILE EMISSION SERVICES	DRIVE CLEAN EMISSIONS INSPECT	150.00
2019-12-12	067612	ONTARIO TRAFFIC INC.	TRUNING MOVEMENT & CLASS	1,186.50
2019-12-12	067612	ONTARIO TRAFFIC INC.	TRUNING MOVEMENT & CLASS	1,186.50
2019-12-12	067613	PREMIER TRUCK GROUP	HYDRAULIC 32	1,875.80
2019-12-12	067613	PREMIER TRUCK GROUP	SYN/BLEND	3,425.51
2019-12-12	067613	PREMIER TRUCK GROUP	TEST PREMIUM	1,319.21
2019-12-12	067614	PROTECK ROOFING & SHEET METAL INC	ROOF RESTORATIONS	111,605.58
2019-12-12	067615	THOMSON REUTERS	TRIFORM; EVID.NTBK CAN	161.36

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2019-12-12	067616	TOTTENHAM FOODLAND	MISC. SUPPLIES	18.52
2019-12-12	067616	TOTTENHAM FOODLAND	MISC. SUPPLIES	11.42
2019-12-12	067616	TOTTENHAM FOODLAND	MISC. SUPPLIES	15.95
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	BATH SCALE	20.31
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	BLADE SET	39.54
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	HEX BOLTS	62.15
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	LYNCH PIN	1.46
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	209.03
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	117.47
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	87.16
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	10.72
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	23.24
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	108.37
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	240.90
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	28.08
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	26.30
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	PAINT	32.75
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	SPRAY BOTTLE	6.76
2019-12-12	067617	TOTTENHAM HOME HARDWARE LTD.	STORAGE BOX	18.07
2019-12-13	067618	EMPLOYEE	PAY DEPOSIT	751.24
2019-12-18	067619	ALLIED MEDICAL INSTRUMENTS INC	MASKS/OB KITS	465.76
2019-12-18	067620	ALLISTON & DISTRICT HUMANE SOCIETY	SPAY/NEUTER FELINE PROGRAM	5,500.00
2019-12-18	067621	BEETON ATHLETIC ASSOCIATION	RETURN SECURITY FOR RAFFLE	29,500.00
2019-12-18	067622	RESIDENT REIMBURSEMENT	Utility Account: 004534530.01	50.64
2019-12-18	067623	RESIDENT REIMBURSEMENT	Utility Account: 002316339.01	87.90
2019-12-18	067624	RESIDENT REIMBURSEMENT	Utility Account: 004536707.03	108.60
2019-12-18	067625	CITY OF BARRIE	OPT IN PAYMENTS NOV2019	3.00
2019-12-18	067626	COMMUNITY HERITAGE ONTARIO	CHO 2020 MEMBERSHIP	75.00
2019-12-18	067627	GOAT YOUR BACK INC.	YOUTH YOGA PROGRAM	1,560.00
2019-12-18	067628	GREAT-WEST LIFE ASSURANCE	FIREFIGHTERS PREMIUMS DEC2019	3,075.60
2019-12-18	067629	RESIDENT REIMBURSEMENT	Utility Account: 002316345.01	92.04
2019-12-18	067630	HYDRO ONE	VC4 CONC2 LOT26 DEC2019	90.68
2019-12-18	067631	IA FINANCIAL GROUP	AD & D PREMINUMS DECEMBER 2019	796.16
2019-12-18	067632	RESIDENT REIMBURSEMENT	REFUND BULK WATER DEPOSIT	100.00
2019-12-18	067633	EMPLOYEE	REPLENISH PETTY CASH	104.72
2019-12-18	067634	MINISTER OF FINANCE/MTO	COURT COSTS NOVEMBER2019	618.75
2019-12-18	067635	ONTARIO AGGREGATE	TWNSP PIT LICENCE/PERMIT FEE	351.00
2019-12-18	067636	ONTARIO MUNICIPAL WATER ASSOC.	JOB OPPORTUNITY BROADCAST	565.00
2019-12-18	067637	ONTARIO PROFESSIONAL PLANNERS	OPPI 2020 MEMBERSHIP FEES	590.71
2019-12-18	067638	OSE-BONSU CHARITY	OVERPAYMENT ON TAX ACCOUNT	10,739.26
2019-12-18	067639	POWERSTREAM INC	24 LILLY ST DEC2019	5,243.35
2019-12-18	067640	RIZZARDO BROS. LAND PARTNERSHIP	REFUND FOR ADJUSTMENT TAXES	42,042.15
2019-12-18	067641	RESIDENT REIMBURSEMENT	DIV FENCE BETWEEN PROPERTIES	613.02
2019-12-18	067642	SOUTH SIMCOE COMMUNITY INFO CENTRE	2018 CHARITY REBATE	3,433.77
2019-12-18	067643	SUN LIFE FINANCIAL	PREMIUMS DEC2019	125,645.47
2019-12-18	067644	TD VISA	FLORAL ARRANGEMENTS	128.57
2019-12-18	067644	TD VISA	FOOD AT STRUCTURE FIRE	80.00
2019-12-18	067644	TD VISA	FOOD AT STRUCTURE FIRE	84.70
2019-12-18	067644	TD VISA	FUEL FOR CAR	68.00
2019-12-18	067644	TD VISA	MEETING WITH FIREFIGHTERS	44.66
2019-12-18	067644	TD VISA	NFPA PRO BOARD CERTIFICATES	261.15
2019-12-18	067644	TD VISA	OAFIC AGM NIAGARA FALLS	80.37
2019-12-18	067644	TD VISA	OAFIC AGM NIAGARA FALLS	44.29
2019-12-18	067644	TD VISA	OAFIC AGM NIAGARA FALLS	33.88
2019-12-18	067644	TD VISA	OAFIC NIAGARA FALLS PARKING	37.80
2019-12-18	067644	TD VISA	TRIBUTE GIFT CONDOLENCES	100.00
2019-12-18	067645	TECUMSETH ESTATES INC	REFUND FOR ADJUSTMENT TAXES	2,197.51
2019-12-18	067645	TECUMSETH ESTATES INC	REFUND FOR ADJUSTMENT TAXES	692.54
2019-12-18	067646	THE MINISTER OF FINANCE	REGISTRATION RENEWAL 2020 MMHA	486.00
2019-12-18	067647	TOTTENHAM FOODLAND	DISTILLED WATER	8.94
2019-12-18	067647	TOTTENHAM FOODLAND	WATER/SOAP	64.82
2019-12-18	067648	EMPLOYEE	REPLENISH PETTY CASH	86.57
2019-12-18	067649	RESIDENT REIMBURSEMENT	OVERPAYMENT ON WATER ACCT	100.00
2019-12-18	067650	RESIDENT REIMBURSEMENT	Utility Account: 000074865.04	50.64
2019-12-19	067651	S.O.F.F.H.L. INC	CHARITY HOCKEY TOURNAMENT 2020	975.00
2019-12-19	067652	TD VISA	ADDRESS LABELS	40.97
2019-12-19	067652	TD VISA	AVERY LABELS	25.66
2019-12-19	067652	TD VISA	BELT CLIP HOLDER	38.23

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2019-12-19	067652	TD VISA	BUILDING CODE COMPENDIUM	277.82
2019-12-19	067652	TD VISA	CABLE/LEADER	955.38
2019-12-19	067652	TD VISA	CABLE/MOUSE	46.42
2019-12-19	067652	TD VISA	CAR CHARGERS/CASE	75.97
2019-12-19	067652	TD VISA	CASE FOR PHONE	37.73
2019-12-19	067652	TD VISA	CHARGERS	31.69
2019-12-19	067652	TD VISA	COAT RACK/HANGERS	246.31
2019-12-19	067652	TD VISA	COMMUNTER CASE	35.30
2019-12-19	067652	TD VISA	DIGITAL TEC LEVEL	371.77
2019-12-19	067652	TD VISA	GINGERBREAD HOUSES	239.76
2019-12-19	067652	TD VISA	HEATER	90.39
2019-12-19	067652	TD VISA	HELP DESK AGENT	180.00
2019-12-19	067652	TD VISA	HOTEL RESERVATION CONF 2020	259.72
2019-12-19	067652	TD VISA	KEY CABINET	46.31
2019-12-19	067652	TD VISA	LOCATOR TRAINING COURSE	1,621.55
2019-12-19	067652	TD VISA	LUNCH FOR COUNCIL	323.18
2019-12-19	067652	TD VISA	MARKETING COLLATERAL	153.67
2019-12-19	067652	TD VISA	MARKETING COLLATERAL	164.53
2019-12-19	067652	TD VISA	MEAL	31.50
2019-12-19	067652	TD VISA	MEAL	45.25
2019-12-19	067652	TD VISA	MEMBERSHIP RENEWAL	361.60
2019-12-19	067652	TD VISA	MONTHLY BILLING FOR FAX	4.99
2019-12-19	067652	TD VISA	MONTHLY SUBSCRIPTION	10.16
2019-12-19	067652	TD VISA	ROTARY TILLER	4,293.94
2019-12-19	067652	TD VISA	SELFIE HOLDER	32.99
2019-12-19	067652	TD VISA	TILT CYLINDER	209.05
2019-12-19	067652	TD VISA	TRAFFIC CSA VEST	45.15
2019-12-19	067652	TD VISA	TRAINING BOOK	63.86
2019-12-19	067654	ENBRIDGE CONSUMERS GAS	6830 4TH LINE NOV2019	3,281.25
2019-12-19	067654	ENBRIDGE CONSUMERS GAS	6830 4TH LINE OCT2019	1,464.09
2019-12-19	067654	ENBRIDGE CONSUMERS GAS	6830 4TH LINE SEP2019	1,797.33
2019-12-19	067655	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	751.45
2019-12-19	067656	ALLIED MEDICAL INSTRUMENTS INC	FIRST AID SUPPLIES	200.75
2019-12-19	067657	ALLISTON EQUIPMENT LTD	PLOW PARTS	4,419.10
2019-12-19	067659	BGL CONTRACTORS CORP	TURBO BLOWER SUPPLY/INSTALL	23,349.47
2019-12-19	067660	BREAKWATER CONTRACTING INC.	REPAIR AIR LINE	2,343.62
2019-12-19	067660	BREAKWATER CONTRACTING INC.	REPAIR SLUDGE PUMPS	4,326.21
2019-12-19	067661	CORNERSTONE FENCING LTD.	TEMPORARY FENCING RENTAL	357.98
2019-12-19	067662	DEPENDABLE FIRE EQUIPMENT	2.5" BALE HANDLE	99.08
2019-12-19	067663	DIALOGUE CONFERENCING INC	CONFERENCE CALLS	29.47
2019-12-19	067664	DIAMOND SOFTWARE INC.	NOV 17 - 23/19 PHASE 1	546.64
2019-12-19	067665	FEEHELY, GASTALDI	ADMINISTRATION BLDG	1,610.25
2019-12-19	067665	FEEHELY, GASTALDI	CIP REVIEW	423.75
2019-12-19	067665	FEEHELY, GASTALDI	CODE OF CONDUCT	4,463.50
2019-12-19	067665	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	791.00
2019-12-19	067665	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	593.25
2019-12-19	067665	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	1,377.84
2019-12-19	067665	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	12,498.92
2019-12-19	067665	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	1,802.35
2019-12-19	067665	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	6,459.65
2019-12-19	067665	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	593.25
2019-12-19	067665	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	3,090.61
2019-12-19	067665	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,124.46
2019-12-19	067665	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,201.47
2019-12-19	067665	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,542.45
2019-12-19	067665	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	855.58
2019-12-19	067665	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,103.05
2019-12-19	067665	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	3,958.79
2019-12-19	067665	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	13,015.62
2019-12-19	067665	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,186.50
2019-12-19	067665	FEEHELY, GASTALDI	EMPLOYMENT MATTERS	2,683.75
2019-12-19	067665	FEEHELY, GASTALDI	GENERAL MATTERS	7,706.59
2019-12-19	067665	FEEHELY, GASTALDI	HORNET'S NEST	1,757.15
2019-12-19	067665	FEEHELY, GASTALDI	PL STRUCTURE	565.00
2019-12-19	067665	FEEHELY, GASTALDI	PROPERTY FABRIC	1,855.42
2019-12-19	067665	FEEHELY, GASTALDI	PROPOSED SALE	7,091.67
2019-12-19	067665	FEEHELY, GASTALDI	PUBLIC TRANSPORT	282.50
2019-12-19	067665	FEEHELY, GASTALDI	RIVERDALE TRAIL	3,073.60

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2019-12-19	067665	FEEHELY, GASTALDI	SITE ISSUES	1,553.75
2019-12-19	067665	FEEHELY, GASTALDI	SITE PLAN	423.75
2019-12-19	067665	FEEHELY, GASTALDI	TOTTENHAM WATER	2,147.00
2019-12-19	067665	FEEHELY, GASTALDI	WATER SUPPLY	1,779.75
2019-12-19	067666	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	ESSENTIALS OF FIRE FIGHTING	1,885.26
2019-12-19	067667	GREENWOOD AGGREGATES COMPANY LTD	32 MPA	444.94
2019-12-19	067668	RESIDENT REIMBURSEMENT	NOV 1 - DEC 3/19 TRANSIT PRGM	86.80
2019-12-19	067669	LEISUREPLAN INTERNATIONAL INC.	GRANT APPLICATION	988.75
2019-12-19	067670	MOON-MATZ LIMITED	TCFC ICE RINK UPGRADES	5,068.05
2019-12-19	067671	PROAQUA	UV SENSOR AND HOUSING	3,255.34
2019-12-19	067672	ONTARIO PROVINCIAL FILTER EXCHANGE	FILTER CLEANING SERVICE	23.00
2019-12-19	067673	SECITUP NETWORK SOLUTIONS INC.	TROUBLESHOOTING	576.30
2019-12-19	067674	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	718.54
2019-12-19	067675	STAPLES ADVANTAGE	OFFICE FURNITURE	3,570.80
2019-12-19	067676	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	1,799.53
2019-12-19	067676	Tatham Engineering Limited	NO'19 ENG. SERVICES REVIEW	7,470.98
2019-12-19	067677	TOTTENHAM HOME HARDWARE LTD.	GLOVES	20.33
2019-12-19	067677	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	36.14
2019-12-19	067677	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	129.90
2019-12-19	067677	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	77.15
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	DRIVE SOCKET	46.76
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	GAGE, GLOVES	110.11
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	GLOSS BLACK	23.37
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	GLOVES, SHOP TOWELS	163.83
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	GOLD BELTS	77.78
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	LAMP	13.76
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	LIGHTS, TOOLBOX	1,484.21
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.48
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	OIL FILTER	28.93
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	OIL FILTERS	36.09
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	OIL FILTERS	11.57
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	RUBBER TIE STRAPS	9.09
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	V-BELTS	14.81
2019-12-19	067678	WILLIAMSON AUTOMOTIVE	WASHER FLUID	54.06
2019-12-23	067679	TD VISA	ADOBE MONTHLY	30.78
2019-12-23	067679	TD VISA	BABYSITTING COURSE	372.02
2019-12-23	067679	TD VISA	CONCESSION STOCK	125.66
2019-12-23	067679	TD VISA	COOKIES FOR OUTDOOR USER MEET	25.45
2019-12-23	067679	TD VISA	FITNESS CENTRE BANQUET CHAIRS	1,574.00
2019-12-23	067679	TD VISA	KANGOO SPRINGS & ACCESSORIES	468.84
2019-12-23	067679	TD VISA	LAMINATION	25.23
2019-12-23	067679	TD VISA	MEDICINE BALLS	132.19
2019-12-23	067679	TD VISA	PRESCHOOL ITEMS FOR PROGRAMS	15.82
2019-12-23	067679	TD VISA	SAFETY GOGGLES FOR BADMINTON	33.84
2019-12-23	067679	TD VISA	STAY SAFE PROGRAM	248.12
2019-12-23	067680	TD VISA	ADULT PROGRAM IN FEB2020	76.25
2019-12-23	067680	TD VISA	BOOKS	33.87
2019-12-23	067680	TD VISA	BOOKS FOR CHILDREN PROGRAM	12.35
2019-12-23	067680	TD VISA	BOOKS/DVDS	43.22
2019-12-23	067680	TD VISA	COMPUTERS FOR MEDIA LAB	3,525.77
2019-12-23	067680	TD VISA	DVDS	11.30
2019-12-23	067680	TD VISA	POSTAGE	11.37
2019-12-23	067680	TD VISA	POSTAGE	11.37
2019-12-23	067680	TD VISA	POSTAGE	186.77
2019-12-23	067680	TD VISA	REPLACEMENT FILTERS	72.28
2019-12-23	067680	TD VISA	SUPPLIES FOR CHILD PROGRAMS	20.31
2019-12-24	067681	407 ETR	TOLL CHARGES DEC2019	54.20
2019-12-24	067682	ALINE UTILITY LIMITED	STREETLIGHT MAINTENACE	3,453.79
2019-12-24	067683	CANADIAN UNION OF PUBLIC EMPLOYEES	1925 HO	472.31
2019-12-24	067683	CANADIAN UNION OF PUBLIC EMPLOYEES	1926 HO	443.81
2019-12-24	067684	DESJARDINS CARD SERVICES	SPREADER	214.69
2019-12-24	067685	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANT RD DEC2019	1,091.94
2019-12-24	067686	GRO-BARK (ONTARIO) LTD.	WOODCHIPS	3,955.00
2019-12-24	067687	HDR CORPORATION	TO OCT 26/19 PROFESSIONAL SERV	6,954.71
2019-12-24	067688	HYDRO ONE	5944 9TH LINE SOC FLD NOV2019	31.37
2019-12-24	067688	HYDRO ONE	STREET LIGHTING DEC2019	1,723.34
2019-12-24	067689	KING HEATING AND AIR CONDITIONING LTD	REPAIR DECTRON	6,264.72
2019-12-24	067690	RESIDENT REIMBURSEMENT	Utility Account: 001263956.02	83.75

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2019-12-24	067691	METCON SALES & ENGINEERING LTD.	PHOTOMETER, INJ. VALVES	3,398.48
2019-12-24	067692	MINISTER OF FINANCE	SALARIES AND WAGES REC.	5,918.98
2019-12-24	067692	MINISTER OF FINANCE	SALARIES AND WAGES REC.	8,228.77
2019-12-24	067693	PERIMETER FENCE & DECK INC.	WALTON - PPC#11 - D12-BE-025	21,885.39
2019-12-24	067694	POWERSTREAM INC	10 WELLINGTON TWNHL NOV2019	4,953.67
2019-12-24	067694	POWERSTREAM INC	22 SECOND ST ARENA NOV2019	10,459.09
2019-12-24	067694	POWERSTREAM INC	25 ALBERT ST NOV2019	756.28
2019-12-24	067694	POWERSTREAM INC	CR10 & 3RD LINE TRAFFIC DE2019	69.26
2019-12-24	067694	POWERSTREAM INC	FLETCHER CRES PARK DEC2019	31.53
2019-12-24	067695	SHAW DIRECT	SATELLITE DEC2019	90.38
2019-12-24	067696	RESIDENT REIMBURSEMENT	APR - NOV'19 TRANSIT PRGM	98.60
2019-12-24	067697	TECHNICAL STANDARDS AND	REFRIGERATION PLANT INSPECT	40.68
2019-12-24	067698	TELUS MOBILITY	MOBILITY NOV2019	5,697.70
2019-12-24	067699	EMPLOYEE	REPLENISH PETTY CASH DEC2019	169.35
2019-12-24	067700	WORKPLACE SAFETY & INS. BRD.	850029 AA32201	506.65
2019-12-24	067700	WORKPLACE SAFETY & INS. BRD.	850029 AB39804	117.54
2019-12-24	067700	WORKPLACE SAFETY & INS. BRD.	855936 AA31769	5,486.95
2019-12-24	067700	WORKPLACE SAFETY & INS. BRD.	855936 AA32407	3,681.11
2019-12-24	067700	WORKPLACE SAFETY & INS. BRD.	855936 AB40045	4,837.98
2019-12-24	067701	WORKPLACE SAFETY & INS. BRD.	1925 HO	80.52
2019-12-24	067701	WORKPLACE SAFETY & INS. BRD.	1925 LW	8.65
2019-12-24	067701	WORKPLACE SAFETY & INS. BRD.	1925 SA	47.29
2019-12-24	067701	WORKPLACE SAFETY & INS. BRD.	1926 HO	82.69
2019-12-24	067701	WORKPLACE SAFETY & INS. BRD.	1926 SA	38.64
2019-12-24	067707	ATLAS POS	CASH REGISTER/SERVICE SET UP	1,559.40
2019-12-24	067708	BRODART CANADA COMPANY	COMUTER DESK	1,634.70
2019-12-24	067708	BRODART CANADA COMPANY	LABELS/CODING LABELS	29.53
2019-12-24	067709	CINTAS CANADA LTD	MAT SERVICE DEC2019	25.13
2019-12-24	067710	CORPORATE EXPRESS CANADA INC	NOTEBOOKS/LABELS	47.63
2019-12-24	067710	CORPORATE EXPRESS CANADA INC	PAPER PUNCH/CALENDARS/PADS	129.63
2019-12-24	067711	GLEN MARTIN LTD	JANITORIAL SUPPLIES	100.22
2019-12-24	067712	GRANT THORNTON LLP	INTERIM BILL FIN STATEMENTS	565.00
2019-12-24	067713	JACK THE BOOKMAN LTD	BOOKS	54.68
2019-12-24	067713	JACK THE BOOKMAN LTD	BOOKS	26.46
2019-12-24	067713	JACK THE BOOKMAN LTD	BOOKS	223.02
2019-12-24	067714	EMPLOYEE	SUPPLIES FOR CHILD PROGRAMS	46.98
2019-12-24	067714	EMPLOYEE	SUPPLIES FOR CHILD PROGRAMS	9.62
2019-12-24	067715	LBC CAPITAL	MONTHLY RENTAL JAN2020	548.06
2019-12-24	067716	LIBRARY SERVICES CENTRE	BOOKS	2,759.62
2019-12-24	067716	LIBRARY SERVICES CENTRE	BOOKS	5,162.20
2019-12-24	067716	LIBRARY SERVICES CENTRE	DVDS	377.41
2019-12-24	067717	EMPLOYEE	SCREWS FOR PUZZLE TABLES	27.47
2019-12-24	067718	PITNEY BOWES LEASING	LATE FEES	12.00
2019-12-24	067719	TELIZON INC	BUSINESS LINES DEC2019	44.23
2019-12-24	067719	TELIZON INC	BUSINESS LINES NOV2019	42.57
2019-12-24	067720	EMPLOYEE	MILEAGE NOV2019	30.80
2019-12-24	067721	EMPLOYEE	MILEAGE DEC2019	79.20
2019-12-24	067721	EMPLOYEE	MILEAGE NOV2019	168.30
2019-12-30	067722	EMPLOYEE	TRAVEL PAY DEC 12/19	15.30
2019-12-24	2715637	VIA TRAILERS / 2082169 ONTARIO INC	SUPPORT TRAILER	50,132.39
2019-12-03	2824452	CYPRESS INFORMATION SERVICES LLC	2020 LICENSE	411.85
2019-12-03	2824466	GROWING MINDS MEDIA, LLC	SUBSCRIPTION JAN-DEC2020	892.71
2019-12-02	EFT000000013039	RESIDENT REIMBURSEMENT	OCT 29 - NOV 20/19 TRANSIT PRG	37.80
2019-12-02	EFT000000013040	RESIDENT REIMBURSEMENT	NOV 12 - 21/19 TRANSIT PROGRAM	160.60
2019-12-02	EFT000000013040	RESIDENT REIMBURSEMENT	NOV 2 - 12/19 TRANSIT PROGRAM	161.40
2019-12-02	EFT000000013041	RESIDENT REIMBURSEMENT	NOV 1-18/19 TRANSIT PRGM	127.90
2019-12-02	EFT000000013042	RESIDENT REIMBURSEMENT	OCT 29 - NOV 12/19 TRANSIT PRG	146.20
2019-12-02	EFT000000013043	RESIDENT REIMBURSEMENT	OCT 7 - 22/19 TRANSIT PRGM	16.80
2019-12-02	EFT000000013044	RESIDENT REIMBURSEMENT	SEP 6 - NOV 21/19 TRANSIT PRGM	18.60
2019-12-02	EFT000000013045	ACKLANDS - GRAINGER INC	EYEWEAR/GLOVES	591.13
2019-12-02	EFT000000013046	ACTIVE CONCRETE WORKS LTD	CURB CUTS	983.10
2019-12-02	EFT000000013047	ADVANCED VOICE & DATA CONTRACTING INC	NETWORK UPGRADES	4,378.75
2019-12-02	EFT000000013047	ADVANCED VOICE & DATA CONTRACTING INC	NETWORK UPGRADES	2,853.25
2019-12-02	EFT000000013047	ADVANCED VOICE & DATA CONTRACTING INC	NETWORK UPGRADES	4,994.60
2019-12-02	EFT000000013047	ADVANCED VOICE & DATA CONTRACTING INC	NETWORK UPGRADES	317.81
2019-12-02	EFT000000013047	ADVANCED VOICE & DATA CONTRACTING INC	NETWORK UPGRADES	231.65
2019-12-02	EFT000000013047	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY NEW HEADSETS	248.60
2019-12-02	EFT000000013047	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL CABLE	587.60

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2019-12-02	EFT000000013048	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL	248.67
2019-12-02	EFT000000013049	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	1,356.00
2019-12-02	EFT000000013050	ALAIMO ARCHITECTURE INC	P18-06 STN#4 DESIGN/CA	5,448.45
2019-12-02	EFT000000013051	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	3,129.54
2019-12-02	EFT000000013051	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	2,556.06
2019-12-02	EFT000000013052	ALLISTON LUMBER CO. LIMITED	BRUSHES/PAINT/TRAYS	150.73
2019-12-02	EFT000000013052	ALLISTON LUMBER CO. LIMITED	BUSHING HEX/FAUCET	57.03
2019-12-02	EFT000000013052	ALLISTON LUMBER CO. LIMITED	CLEANER	9.75
2019-12-02	EFT000000013052	ALLISTON LUMBER CO. LIMITED	DOOR STOP/SCREWS	26.26
2019-12-02	EFT000000013052	ALLISTON LUMBER CO. LIMITED	FOUNTAIN PUMP	98.72
2019-12-02	EFT000000013052	ALLISTON LUMBER CO. LIMITED	LED LAMP/DRILL BITS	14.80
2019-12-02	EFT000000013052	ALLISTON LUMBER CO. LIMITED	PLYWOOD	77.03
2019-12-02	EFT000000013053	ANCHEM SALES	CAUSTIC SODA	17,911.77
2019-12-02	EFT000000013054	BATTLEFIELD EQUIPMENT RENTALS	SCISSOR LIFT RENTAL	176.39
2019-12-02	EFT000000013055	BERRN CONSULTING LTD./AED4LIFE.CA	BATTERIES	105.88
2019-12-02	EFT000000013056	BRADFORD RENTAL SALES & SERV.	OIL FILTER	19.18
2019-12-02	EFT000000013057	BRAYFORD SOD FARMS INC.	ROLLS OF SOD	296.98
2019-12-02	EFT000000013057	BRAYFORD SOD FARMS INC.	ROLLS OF SOD	462.06
2019-12-02	EFT000000013058	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	3,379.00
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	ACCESSORY SET/SHOVEL	131.02
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	CABLE TIES	7.90
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	CLEANING SUPPLIES	58.70
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	EXTENSION CORD	112.93
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	FOAM TAPE/SCREWS	38.36
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	HOSE	55.36
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	SHOVELS/SWEEPERS	118.59
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	SOAP/CLEANING SUPPLIES	28.63
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	SOCKET SET	56.50
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	STARTER HANDLE	24.84
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	STOWAWAY	29.36
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	TAPE/SCREWDRIVER/PLIERS	55.32
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	TUBE/FUNNEL	28.79
2019-12-02	EFT000000013059	CANADIAN TIRE ASSOCIATE STORE	WRENCH/CROWBAR/SOCKET SET	284.12
2019-12-02	EFT000000013060	CA SELLERS CLEANING SERVICES LTD	OCT'19 JANITORIAL SERVICES	446.17
2019-12-02	EFT000000013060	CA SELLERS CLEANING SERVICES LTD	OCT'19 JANITORIAL SERVICES	5,016.41
2019-12-02	EFT000000013060	CA SELLERS CLEANING SERVICES LTD	OCT'19 JANITORIAL SERVICES	692.53
2019-12-02	EFT000000013061	CC TATHAM & ASSOCIATES	SEP'19 CHURCH ST N BRIDGE IMP.	2,937.22
2019-12-02	EFT000000013062	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,526.43
2019-12-02	EFT000000013062	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,220.96
2019-12-02	EFT000000013063	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	838.91
2019-12-02	EFT000000013064	TOWN OF COLLINGWOOD	SEP'19 WATER USAGE	110,212.59
2019-12-02	EFT000000013065	CORPORATE EXPRESS CANADA INC.	CALENDARS	63.01
2019-12-02	EFT000000013065	CORPORATE EXPRESS CANADA INC.	COAT RACKS	1,168.38
2019-12-02	EFT000000013065	CORPORATE EXPRESS CANADA INC.	FILE DRAWER	235.03
2019-12-02	EFT000000013065	CORPORATE EXPRESS CANADA INC.	INVENTORY	294.80
2019-12-02	EFT000000013065	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	58.48
2019-12-02	EFT000000013065	CORPORATE EXPRESS CANADA INC.	REMOTE/PENS	54.22
2019-12-02	EFT000000013065	CORPORATE EXPRESS CANADA INC.	TONER/FLASH DRIVE	204.15
2019-12-02	EFT000000013065	CORPORATE EXPRESS CANADA INC.	WIRELESS MOUSE/CALENDAR/MARKER	67.38
2019-12-02	EFT000000013066	COUNTY OF SIMCOE	BAG TAGS	2,805.00
2019-12-02	EFT000000013067	CUBEX LIMITED	RABBIT SNAIL SW	174.25
2019-12-02	EFT000000013068	THE DRAFTING CLINIC CANADA LIMITED	INK CARTRIDGE	453.70
2019-12-02	EFT000000013069	ELEVATOR ONE INC.	CONTRACT MAINTENANCE	400.09
2019-12-02	EFT000000013070	EXECUTIVE TOWING	NOV 18/19 TOWING	282.50
2019-12-02	EFT000000013070	EXECUTIVE TOWING	NOV 4/19 TOWING	144.64
2019-12-02	EFT000000013071	FERMAR PAVING LIMITED	HL3	141.00
2019-12-02	EFT000000013072	4 OFFICE AUTOMATION LTD.	COLOUR COPIER USAGE	72.78
2019-12-02	EFT000000013072	4 OFFICE AUTOMATION LTD.	COLOUR COPIER USAGE	53.54
2019-12-02	EFT000000013073	GAY COMPANY LIMITED	TO OCT 31/19 P17-24 WORK COMP	33,731.87
2019-12-02	EFT000000013074	GERRIE ELECTRIC WHOLESALE LTD	BOX MOUNT	43.82
2019-12-02	EFT000000013074	GERRIE ELECTRIC WHOLESALE LTD	IT SERVERS, SUPPLIES	445.43
2019-12-02	EFT000000013074	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	46.84
2019-12-02	EFT000000013075	GLEN MARTIN	CLEANING SUPPLIES	202.24
2019-12-02	EFT000000013075	GLEN MARTIN	CLEANING SUPPLIES	763.36
2019-12-02	EFT000000013075	GLEN MARTIN	CLEANING SUPPLIES	171.43
2019-12-02	EFT000000013075	GLEN MARTIN	CLEANING SUPPLIES	283.07
2019-12-02	EFT000000013075	GLEN MARTIN	CLEANING SUPPLIES	497.77
2019-12-02	EFT000000013075	GLEN MARTIN	CLEANING SUPPLIES	643.39

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2019-12-02	EFT000000013075	GLEN MARTIN	MISC. SUPPLIES	53.62
2019-12-02	EFT000000013075	GLEN MARTIN	ROCK SALT	332.22
2019-12-02	EFT000000013076	INDUSTRIAL REFRIGERATED	SERVICE BRINE PUMP	613.25
2019-12-02	EFT000000013077	INFRASTRUCTURE HEALTH & SAFETY ASSOC	TRAFFIC CONTROL	1,367.30
2019-12-02	EFT000000013078	JACKSON'S KROWN	T40 AEROSOL	91.53
2019-12-02	EFT000000013079	JUST VAC IT INC	OCT 31/19 SERVICE CALL	1,988.80
2019-12-02	EFT000000013080	K & S WINDSOR SALT LIMITED	113.12T SAFE-T-SALT	7,752.62
2019-12-02	EFT000000013080	K & S WINDSOR SALT LIMITED	119.74T SAFE-T-SALT	8,206.32
2019-12-02	EFT000000013080	K & S WINDSOR SALT LIMITED	42.26T SAFE-T-SALT	2,896.27
2019-12-02	EFT000000013080	K & S WINDSOR SALT LIMITED	42.30T SAFE-T-SALT	2,899.02
2019-12-02	EFT000000013080	K & S WINDSOR SALT LIMITED	420.39T SAFE-T-SALT	28,811.21
2019-12-02	EFT000000013081	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	1,387.21
2019-12-02	EFT000000013081	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	18.06
2019-12-02	EFT000000013081	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	127.68
2019-12-02	EFT000000013081	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	331.19
2019-12-02	EFT000000013081	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	137.60
2019-12-02	EFT000000013081	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	329.33
2019-12-02	EFT000000013081	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	179.10
2019-12-02	EFT000000013082	LENBY BUSINESS FORMS	FOG BROCHURES	175.15
2019-12-02	EFT000000013082	LENBY BUSINESS FORMS	WASTEWATER DIVISION BOOKLETS	535.85
2019-12-02	EFT000000013083	LOG BOOKS UNLIMITED	LOG BOOKS	527.50
2019-12-02	EFT000000013084	LOVETT PRO LOCK & KEY	KEYS	38.85
2019-12-02	EFT000000013084	LOVETT PRO LOCK & KEY	KEYS	22.83
2019-12-02	EFT000000013084	LOVETT PRO LOCK & KEY	KEYS, PADLOCKS	146.79
2019-12-02	EFT000000013084	LOVETT PRO LOCK & KEY	PADLOCKS	16.89
2019-12-02	EFT000000013085	MAACKON CORPORATION	TO NOV 1/19 BRIDGE REPLACEMENT	214,179.24
2019-12-02	EFT000000013086	MARK IT LOCATES INC	UTILITY LOCATES	280.81
2019-12-02	EFT000000013086	MARK IT LOCATES INC	UTILITY LOCATES	336.74
2019-12-02	EFT000000013087	MERIDIAN ONECAP CREDIT CORP	DEC'19 CONTRACT PAYMENT	405.67
2019-12-02	EFT000000013088	METROLAND MEDIA GROUP	JUL 4/19 THE HERALD AD	661.05
2019-12-02	EFT000000013088	METROLAND MEDIA GROUP	OCT 3/19 THE HERALD AD	734.50
2019-12-02	EFT000000013088	METROLAND MEDIA GROUP	SEP 12/19 THE HERALD AD	1,067.85
2019-12-02	EFT000000013088	METROLAND MEDIA GROUP	SEP 5/19 THE HERALD AD	1,067.85
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	1000.0L DYED DIESEL	1,020.05
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	1111.5L LIQUID PROPANE	616.70
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	1313.7L GASOLINE	1,529.31
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	1361.5L GASOLINE	1,568.03
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	1390.4L GASOLINE	1,595.04
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	1680.2L GASOLINE	1,950.27
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	2200.3L GASOLINE	2,561.43
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	500.2L DYED DIESEL	507.40
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	504.1L DIESEL	589.40
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	600.6L DIESEL	682.54
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	600.6L DYED DIESEL	588.89
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	680.4L DYED DIESEL	705.57
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	800.2L DIESEL	936.51
2019-12-02	EFT000000013089	MILLIGAN ENERGY INC.	878.0L DYED DIESEL	960.09
2019-12-02	EFT000000013090	NEW TECUMSETH GLASS & MIRROR	16X13 3/4 GLASS	22.60
2019-12-02	EFT000000013091	OLIVER FUELS LIMITED	1600.1L DIESEL	2,055.82
2019-12-02	EFT000000013091	OLIVER FUELS LIMITED	2121.7L GASOLINE	2,663.65
2019-12-02	EFT000000013091	OLIVER FUELS LIMITED	2601.7L GASOLINE	3,266.25
2019-12-02	EFT000000013091	OLIVER FUELS LIMITED	300.1L DIESEL	385.57
2019-12-02	EFT000000013091	OLIVER FUELS LIMITED	401.3L DYED DIESEL	468.88
2019-12-02	EFT000000013091	OLIVER FUELS LIMITED	500.0L DIESEL	642.41
2019-12-02	EFT000000013091	OLIVER FUELS LIMITED	800.7L DYED DIESEL	935.55
2019-12-02	EFT000000013092	ORKIN CANADA CORPORATION	NOV 13/19 RODENT CONTROL	107.35
2019-12-02	EFT000000013092	ORKIN CANADA CORPORATION	NOV 14/19 RODENT CONTROL	107.35
2019-12-02	EFT000000013092	ORKIN CANADA CORPORATION	NOV 18/19 PEST CONTROL	173.46
2019-12-02	EFT000000013092	ORKIN CANADA CORPORATION	NOV 18/19 PEST CONTROL	213.01
2019-12-02	EFT000000013092	ORKIN CANADA CORPORATION	NOV 18/19 PEST CONTROL	218.09
2019-12-02	EFT000000013092	ORKIN CANADA CORPORATION	NOV 4/19 PEST CONTROL	76.28
2019-12-02	EFT000000013092	ORKIN CANADA CORPORATION	OCT 22/19 PEST CONTROL	211.31
2019-12-02	EFT000000013092	ORKIN CANADA CORPORATION	OCT 25/19 ODD JOB	141.25
2019-12-02	EFT000000013093	PENDERGAST LAWN CARE LTD	CLEAN UP	1,073.50
2019-12-02	EFT000000013093	PENDERGAST LAWN CARE LTD	GRASS CUTTING	5,295.18
2019-12-02	EFT000000013094	POPPA CORN CORP.	CONCESSION SUPPLIES	373.10
2019-12-02	EFT000000013094	POPPA CORN CORP.	CONCESSION SUPPLIES	168.54
2019-12-02	EFT000000013094	POPPA CORN CORP.	CONCESSION SUPPLIES	168.54

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2019-12-02	EFT000000013095	PREMIER EQUIPMENT	BACKPACK BLOWER	790.94
2019-12-02	EFT000000013095	PREMIER EQUIPMENT	MISC. SUPPLIES	128.09
2019-12-02	EFT000000013095	PREMIER EQUIPMENT	SERVICE PUSH MOWER	64.89
2019-12-02	EFT000000013096	PRINTERS PLUS	TONER	237.30
2019-12-02	EFT000000013096	PRINTERS PLUS	TONER	277.80
2019-12-02	EFT000000013096	PRINTERS PLUS	TONER	480.07
2019-12-02	EFT000000013097	PROTRADE CONTRACTING INC	FENCE WORK	772.92
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	87.26
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	218.15
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	218.15
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	1,912.26
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	231.81
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	195.93
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	462.32
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	462.32
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	401.53
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	177.47
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	109.05
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	196.71
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	327.19
2019-12-02	EFT000000013098	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	65.45
2019-12-02	EFT000000013099	PUROLATOR COURIER LTD.	NOV 4 -6/19 COURIER SERVICES	85.96
2019-12-02	EFT000000013100	RENTSHOP INC.	36" BUCKET GRADING	1,800.95
2019-12-02	EFT000000013100	RENTSHOP INC.	COMPRESSOR	207.45
2019-12-02	EFT000000013100	RENTSHOP INC.	COMPRESSOR	129.15
2019-12-02	EFT000000013100	RENTSHOP INC.	CROWBAR, PAINT INVERTED	154.20
2019-12-02	EFT000000013100	RENTSHOP INC.	PROPANE FILL	32.00
2019-12-02	EFT000000013100	RENTSHOP INC.	RECOIL ROPE	6.80
2019-12-02	EFT000000013100	RENTSHOP INC.	ROLLER ASPHALT	321.20
2019-12-02	EFT000000013100	RENTSHOP INC.	SPREADER	627.10
2019-12-02	EFT000000013101	RPM INDUSTRIAL INC.	ADDED RECPTACLE	295.48
2019-12-02	EFT000000013101	RPM INDUSTRIAL INC.	INSTALL HEATER	979.38
2019-12-02	EFT000000013102	RV ANDERSON ASSOCIATES	OCT'19 SIR FRED WM LEAK RPR	7,027.19
2019-12-02	EFT000000013102	RV ANDERSON ASSOCIATES	SEP'19 P18-17 TRANS MAIN/RES	89,694.65
2019-12-02	EFT000000013102	RV ANDERSON ASSOCIATES	SEP'19 SIR FRED WM LEAK RPR	6,263.23
2019-12-02	EFT000000013102	RV ANDERSON ASSOCIATES	SEP'19 TOTT. AERATION SYS	7,745.51
2019-12-02	EFT000000013103	EMPLOYEE	MONTHLY INTERNET DEC2019	85.86
2019-12-02	EFT000000013104	SEWER TECHNOLOGIES INC.	CCTV INSPECTIONS	2,084.85
2019-12-02	EFT000000013105	SGS LAKEFIELD RESEARCH LIMITED	OCT'19 WATER SAMPLES/TEST	148.03
2019-12-02	EFT000000013105	SGS LAKEFIELD RESEARCH LIMITED	OCT'19 WATER SAMPLES/TEST	149.16
2019-12-02	EFT000000013105	SGS LAKEFIELD RESEARCH LIMITED	OCT'19 WATER SAMPLES/TEST	740.15
2019-12-02	EFT000000013105	SGS LAKEFIELD RESEARCH LIMITED	OCT'19 WATER SAMPLES/TEST	771.79
2019-12-02	EFT000000013105	SGS LAKEFIELD RESEARCH LIMITED	OCT'19 WATER SAMPLES/TEST	461.04
2019-12-02	EFT000000013105	SGS LAKEFIELD RESEARCH LIMITED	OCT'19 WATER SAMPLES/TEST	298.32
2019-12-02	EFT000000013106	SIMCOE-YORK PRINTING	NOV 7/19 THE TIMES AD	165.16
2019-12-02	EFT000000013107	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SAMSUNG S9	226.00
2019-12-02	EFT000000013108	SUPERIOR PROPANE	CAGE RENTAL	6.78
2019-12-02	EFT000000013108	SUPERIOR PROPANE	CAGE RENTAL	6.78
2019-12-02	EFT000000013108	SUPERIOR PROPANE	PROPANE DELIVERY	40.00
2019-12-02	EFT000000013108	SUPERIOR PROPANE	PROPANE DELIVERY	60.01
2019-12-02	EFT000000013108	SUPERIOR PROPANE	PROPANE DELIVERY	81.82
2019-12-02	EFT000000013108	SUPERIOR PROPANE	PROPANE DELIVERY	61.37
2019-12-02	EFT000000013109	SYSCO	CONSESSION SUPPLIES	952.37
2019-12-02	EFT000000013109	SYSCO	CONSESSION SUPPLIES	277.13
2019-12-02	EFT000000013109	SYSCO	CONSESSION SUPPLIES	277.13
2019-12-02	EFT000000013109	SYSCO	CONSESSION SUPPLIES	183.44
2019-12-02	EFT000000013109	SYSCO	CONSESSION SUPPLIES	362.03
2019-12-02	EFT000000013109	SYSCO	CONSESSION SUPPLIES	801.04
2019-12-02	EFT000000013109	SYSCO	CONSESSION SUPPLIES	470.39
2019-12-02	EFT000000013109	SYSCO	CONSESSION SUPPLIES	642.29
2019-12-02	EFT000000013109	SYSCO	CONSESSION SUPPLIES	1,042.34
2019-12-02	EFT000000013110	TEMP AIR CONTROL	DEHUMIDIFIER SERVICE	1,890.52
2019-12-02	EFT000000013110	TEMP AIR CONTROL	SERVICE CALL - NO HEAT	877.76
2019-12-02	EFT000000013111	ULINE CANADA CORPORATION	MISC. SUPPLIES	638.52
2019-12-02	EFT000000013112	URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	280.24
2019-12-02	EFT000000013112	URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	420.36
2019-12-02	EFT000000013112	URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	140.12
2019-12-02	EFT000000013113	VALLEY BLADES LIMITED	HLA SKID SHOES	392.11

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2019-12-02	EFT000000013114	VARCON CONSTRUCTION CORP	OCT'19 WELL/PUMP STN UPGRADES	82,131.79
2019-12-02	EFT000000013114	VARCON CONSTRUCTION CORP	VAR002 LIEN HB RELEASE	35,020.72
2019-12-02	EFT000000013115	WAMCO	MISC. SUPPLIES	536.81
2019-12-02	EFT000000013115	WAMCO	MISC. SUPPLIES	833.94
2019-12-02	EFT000000013115	WAMCO	MISC. SUPPLIES	953.72
2019-12-02	EFT000000013115	WAMCO	MISC. SUPPLIES	1,072.43
2019-12-02	EFT000000013115	WAMCO	MISC. SUPPLIES	1,170.68
2019-12-02	EFT000000013115	WAMCO	MISC. SUPPLIES	1,389.90
2019-12-02	EFT000000013115	WAMCO	MISC. SUPPLIES	3,333.50
2019-12-02	EFT000000013116	WESSUC INC.	BIOSOLIDS HAULED	34,728.01
2019-12-02	EFT000000013117	WILTON FLOOR & WALL COVERING	PAINT	71.00
2019-12-02	EFT000000013117	WILTON FLOOR & WALL COVERING	PAINT	140.21
2019-12-02	EFT000000013118	WM WELLER TREE SERVICE LTD.	ASH TREE REMOVALS	1,220.40
2019-12-02	EFT000000013118	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENACE	7,713.38
2019-12-02	EFT000000013118	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENACE	8,239.96
2019-12-02	EFT000000013118	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	4,591.19
2019-12-02	EFT000000013119	WSP CANADA INC.	TO OCT 5/19 PHASE 1 ESA	4,294.00
2019-12-02	EFT000000013120	XEROX CANADA	OCT'19 COPIER USAGE	196.16
2019-12-02	EFT000000013121	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	690.43
2019-12-02	EFT000000013122	ZAMBONI COMPANY LTD.	MISC. SUPPLIES	336.23
2019-12-02	EFT000000013123	1204459 ONTARIO o/a MAGNETSIGNS	OCT'19 AD SPACE RENTAL	988.75
2019-12-02	EFT000000013124	IDEAL SUPPLY	KEYS	39.95
2019-12-02	EFT000000013124	IDEAL SUPPLY	MISC. SUPPLIES	31.24
2019-12-02	EFT000000013124	IDEAL SUPPLY	MISC. SUPPLIES	70.01
2019-12-02	EFT000000013124	IDEAL SUPPLY	MISC. SUPPLIES	329.59
2019-12-02	EFT000000013124	IDEAL SUPPLY	MISC. SUPPLIES	84.69
2019-12-02	EFT000000013124	IDEAL SUPPLY	MISC. SUPPLIES	27.31
2019-12-02	EFT000000013124	IDEAL SUPPLY	MISC. SUPPLIES	16.36
2019-12-02	EFT000000013124	IDEAL SUPPLY	MISC. SUPPLIES	576.29
2019-12-02	EFT000000013124	IDEAL SUPPLY	MISC. SUPPLIES	13.83
2019-12-02	EFT000000013124	IDEAL SUPPLY	RAINCOATS	28.24
2019-12-02	EFT000000013124	IDEAL SUPPLY	RAINCOATS	56.48
2019-12-02	EFT000000013125	JENCO EQUIPMENT INC	NOV 6/19 SHORT TERM RENTAL	169.50
2019-12-02	EFT000000013125	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENACE	96.05
2019-12-06	EFT000000013126	RESIDENT REIMBURSEMENT	JUN 20 - NOV 26/19 TRANSIT PRG	28.00
2019-12-06	EFT000000013127	RESIDENT REIMBURSEMENT	OCT 21 - NOV 25/19 TRANSIT PRG	39.60
2019-12-06	EFT000000013128	RESIDENT REIMBURSEMENT	OCT 21 - NOV 26/19 TRANSIT PRG	39.40
2019-12-06	EFT000000013129	RESIDENT REIMBURSEMENT	NOV 21 - 26/19 TRANSIT PRGM	24.00
2019-12-06	EFT000000013129	RESIDENT REIMBURSEMENT	NOV 21/19 TRANSIT PRG	26.40
2019-12-06	EFT000000013130	RESIDENT REIMBURSEMENT	NOV 12 - 25/19 TRANSIT PRGM	92.00
2019-12-06	EFT000000013132	RESIDENT REIMBURSEMENT	OCT 9 - NOV 12/19 TRANSIT PRG	103.40
2019-12-06	EFT000000013133	RESIDENT REIMBURSEMENT	NOV 25/19 TRANSIT PRG	5.00
2019-12-06	EFT000000013134	RESIDENT REIMBURSEMENT	NOV 4 - 25/19 TRANSIT PRG	32.40
2019-12-06	EFT000000013135	RESIDENT REIMBURSEMENT	NOV 1 - 14/19 TRANSIT PRG	37.60
2019-12-06	EFT000000013135	RESIDENT REIMBURSEMENT	OCT 5 - 29/19 TRANSIT PRG	39.40
2019-12-06	EFT000000013136	RESIDENT REIMBURSEMENT	OCT 17 - NOV 14/19 TRANSIT PRG	79.20
2019-12-06	EFT000000013137	RESIDENT REIMBURSEMENT	JUL 8 - NOV 21/19 TRANSIT PRG	19.60
2019-12-06	EFT000000013138	AGO INDUSTRIES INC.	COATS	1,198.03
2019-12-06	EFT000000013139	AIR LIQUIDE CANADA INC.	OXYGEN CYLINDER RENTALS	104.39
2019-12-06	EFT000000013140	ALLISTON SIGNS	SIGNS	327.70
2019-12-06	EFT000000013141	EMPLOYEE	INSTRUCTOR TENNIS	1,939.08
2019-12-06	EFT000000013142	EMPLOYEE	SR BUDGE MEETING	49.19
2019-12-06	EFT000000013143	EMPLOYEE	PROGRAM SUPPLIES	9.62
2019-12-06	EFT000000013144	EMPLOYEE	MILEAGE NOV2019	43.73
2019-12-06	EFT000000013145	BRYAN'S ELECTRIC MOTORS & PUMP	FITTINGS/GATE VALVE	1,536.91
2019-12-06	EFT000000013145	BRYAN'S ELECTRIC MOTORS & PUMP	FITTINGS/VALVE/BUSHINGS	577.59
2019-12-06	EFT000000013145	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE REEL/VALVE	376.63
2019-12-06	EFT000000013145	BRYAN'S ELECTRIC MOTORS & PUMP	STAINLESS PLUG	4.47
2019-12-06	EFT000000013145	BRYAN'S ELECTRIC MOTORS & PUMP	VBELT	12.50
2019-12-06	EFT000000013145	BRYAN'S ELECTRIC MOTORS & PUMP	WASH & WAX	51.92
2019-12-06	EFT000000013146	CANADIAN PACIFIC RAILWAY	MISHAP	499.64
2019-12-06	EFT000000013146	CANADIAN PACIFIC RAILWAY	MISHAP	671.51
2019-12-06	EFT000000013146	CANADIAN PACIFIC RAILWAY	MISHAP	755.18
2019-12-06	EFT000000013147	RESIDENT REIMBURSEMENT	SUPPLIES FOR MUTUAL AID	167.16
2019-12-06	EFT000000013148	EMPLOYEE	OBOA TRAINING NOV 18-22	919.09
2019-12-06	EFT000000013149	TOWN OF COLLINGWOOD	OCT'19 WATER USAGE	113,883.15
2019-12-06	EFT000000013150	EMPLOYEE	MILEAGE NOV2019	14.08
2019-12-06	EFT000000013151	EMPLOYEE	MILEAGE NOV2019	184.80

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2019-12-06	EFT000000013151	EMPLOYEE	MILEAGE OCT2019	214.50
2019-12-06	EFT000000013152	EMPLOYEE	COMMITTEE MILEAGE NOV2019	38.50
2019-12-06	EFT000000013153	ERNIE DEAN CHEVROLET-BUICK LTD.	ARM ASM-WSW	88.09
2019-12-06	EFT000000013154	EXECUTIVE TOWING	ICE RESURFACER - MOVE	282.50
2019-12-06	EFT000000013155	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	807.95
2019-12-06	EFT000000013156	FOTENN CONSULTANTS INC	HERITAGE CONSULTING	1,665.62
2019-12-06	EFT000000013157	HANNA & HAMILTON CONST.CO.LTD.	SPRING CREEK DRAIN CLEAN OUT	74,916.46
2019-12-06	EFT000000013157	HANNA & HAMILTON CONST.CO.LTD.	SPRING CREEK MUNICIPAL DRAIN	30,345.03
2019-12-06	EFT000000013158	EMPLOYEE	SHORT TERM PAPERWORK	40.00
2019-12-06	EFT000000013159	HEMSON CONSULTING LIMITED	USER FEES REVIEW	16,585.29
2019-12-06	EFT000000013160	EMPLOYEE	XMAS FLOAT SUPPLIES	24.92
2019-12-06	EFT000000013161	JUST VAC IT INC	OCT 24/19 SERVICE CALL	1,864.50
2019-12-06	EFT000000013162	LANDSCAPE PLANNING LIMITED	ROTARY PARK REDESIGN	1,017.00
2019-12-06	EFT000000013163	LENBY BUSINESS FORMS	FORCE MAIN LABELS	146.90
2019-12-06	EFT000000013164	LISBON PAVING	2019 RDS IMPROVEMENT PRGM	733,156.34
2019-12-06	EFT000000013165	EMPLOYEE	FSMC COURSE NOV 26-27	27.08
2019-12-06	EFT000000013167	MATRIX SOLUTIONS INC	DRAINAGE MASTER PLAN ENG SERV.	19,181.09
2019-12-06	EFT000000013168	EMPLOYEE	BYLAW REVIEW MEETING COFFEE	44.05
2019-12-06	EFT000000013169	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-12-06	EFT000000013170	EMPLOYEE	EXEL2 TRAINING NOV 21	54.66
2019-12-06	EFT000000013171	METROLAND MEDIA GROUP	THE HERALD INSERTS	1,023.27
2019-12-06	EFT000000013172	MILLIGAN HEATING & COOLING LTD.	HEAT LOSS CALCULATIONS	452.00
2019-12-06	EFT000000013173	PERFECTMIND INC.	ON-SITE REFRESHER	3,828.44
2019-12-06	EFT000000013174	PNC EQUIPMENT FINANCE DIV.OF PNC BANK	CONTRACT AGREEMENT - HONEYWELL	136,214.72
2019-12-06	EFT000000013175	EMPLOYEE	MILEAGE NOV2019	456.50
2019-12-06	EFT000000013176	RJ BURNSIDE ASSOCIATES LTD.	DRAINAGE SUPERINTENDENT SERV	35,679.37
2019-12-06	EFT000000013176	RJ BURNSIDE ASSOCIATES LTD.	DRAINAGE SUPERINTENDENT SERV.	54,008.46
2019-12-06	EFT000000013177	EMPLOYEE	BUILDING CODE EXAM	150.00
2019-12-06	EFT000000013178	RON LISK CULVERTS	CULVERTS, COUPLERS	1,383.12
2019-12-06	EFT000000013179	EMPLOYEE	MILEAGE AUG-NOV 2019	135.00
2019-12-06	EFT000000013180	EMPLOYEE	GAS FOR GENERATOR	11.70
2019-12-06	EFT000000013181	EMPLOYEE	MILEAGE OCT2019	305.31
2019-12-06	EFT000000013181	EMPLOYEE	MILEAGE SEPT2019	35.20
2019-12-06	EFT000000013182	EMPLOYEE	PROGRAM SUPPLIES	87.78
2019-12-06	EFT000000013182	EMPLOYEE	PROGRAM SUPPLIES	54.09
2019-12-06	EFT000000013183	EMPLOYEE	COMMITTEE MILEAGE NOV2019	40.15
2019-12-06	EFT000000013184	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	39.49
2019-12-06	EFT000000013185	EMPLOYEE	MILEAGE NOV2019	113.30
2019-12-06	EFT000000013185	EMPLOYEE	MILEAGE OCT2019	34.10
2019-12-06	EFT000000013186	WAMCO	MISC. SUPPLIES	1,181.75
2019-12-06	EFT000000013186	WAMCO	MISC. SUPPLIES	2,785.62
2019-12-06	EFT000000013187	WARRIOR ATHLETES	FALL PLAYBALL SESSIONS	2,712.00
2019-12-06	EFT000000013188	EMPLOYEE	COMMITTEE MILEAGE NOV2019	40.70
2019-12-06	EFT000000013189	EMPLOYEE	2020 MEMBERSHIP FEE	241.82
2019-12-06	EFT000000013190	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	8,542.80
2019-12-06	EFT000000013191	EMPLOYEE	COURSE NOV 26-27	21.54
2019-12-06	EFT000000013192	10492418 CANADA INC	AUXILIARY TRAINING	110.63
2019-12-13	EFT000000013193	ACKLANDS - GRAINGER INC	CORDLESS JOB SITE LIGHTS	868.97
2019-12-13	EFT000000013193	ACKLANDS - GRAINGER INC	CORDLESS VACUUM KIT	724.39
2019-12-13	EFT000000013193	ACKLANDS - GRAINGER INC	CORDLESS VACUUM KIT	724.39
2019-12-13	EFT000000013193	ACKLANDS - GRAINGER INC	CORDLESS VACUUM KIT	724.39
2019-12-13	EFT000000013193	ACKLANDS - GRAINGER INC	FACE SHIELD ARC FLASH	207.72
2019-12-13	EFT000000013193	ACKLANDS - GRAINGER INC	FIRE EXTINGUISHER BRACKET	121.20
2019-12-13	EFT000000013193	ACKLANDS - GRAINGER INC	RACHET SUSPENSION	392.56
2019-12-13	EFT000000013193	ACKLANDS - GRAINGER INC	WIPES	297.37
2019-12-13	EFT000000013194	ADVANTAGE FITNESS SALES INC.	PARTS	301.71
2019-12-13	EFT000000013194	ADVANTAGE FITNESS SALES INC.	PARTS FOR REPAIRS	233.91
2019-12-13	EFT000000013194	ADVANTAGE FITNESS SALES INC.	PM ON FITNESS EQUIP	233.91
2019-12-13	EFT000000013194	ADVANTAGE FITNESS SALES INC.	PM ON FITNESS EQUIP	301.71
2019-12-13	EFT000000013194	ADVANTAGE FITNESS SALES INC.	REPAIRS/PARTS	820.30
2019-12-13	EFT000000013195	EMPLOYEE	MILEAGE NOV2019	79.20
2019-12-13	EFT000000013196	CANADIAN TIRE ASSOCIATE STORE	FAUCET	203.39
2019-12-13	EFT000000013196	CANADIAN TIRE ASSOCIATE STORE	SOCKET TOOL SET	225.99
2019-12-13	EFT000000013196	CANADIAN TIRE ASSOCIATE STORE	TAPE MEASURES/MC CHEST	135.52
2019-12-13	EFT000000013196	CANADIAN TIRE ASSOCIATE STORE	WATER/STRAPS	38.55
2019-12-13	EFT000000013197	CITRON HYGIENE LP	DEODORIZER SERVICE NOV2019	64.14
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	171.08
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	10.45

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2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	42.21
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	27.21
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	32.35
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	35.80
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	32.35
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	35.80
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	40.88
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	32.35
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	42.21
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	72.00
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	72.00
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	10.78
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	10.78
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	32.35
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	61.69
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	61.69
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	171.08
2019-12-13	EFT000000013198	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	30.40
2019-12-13	EFT000000013199	EMPLOYEE	MILEAGE NOV2019	6.60
2019-12-13	EFT000000013199	EMPLOYEE	MILEAGE OCT2019	6.60
2019-12-13	EFT000000013200	CONSEIL SCOLAIRE DE DISTRICT	4TH TAX INSTALLMENT DEC2019	38,886.66
2019-12-13	EFT000000013201	CONSEIL SCOLAIRE VIAMONDE	4TH TAX INSTALLMENT DEC2019	38,333.33
2019-12-13	EFT000000013202	CORPORATE EXPRESS CANADA INC.	ARM CAPS	263.09
2019-12-13	EFT000000013202	CORPORATE EXPRESS CANADA INC.	BINDERS/PAPER	107.44
2019-12-13	EFT000000013202	CORPORATE EXPRESS CANADA INC.	EASEL	539.58
2019-12-13	EFT000000013202	CORPORATE EXPRESS CANADA INC.	HANGING FOLDERS/NOTBOOKS	91.30
2019-12-13	EFT000000013202	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	120.18
2019-12-13	EFT000000013202	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	290.18
2019-12-13	EFT000000013202	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	145.75
2019-12-13	EFT000000013202	CORPORATE EXPRESS CANADA INC.	RULER/POUCHS/FILES	71.16
2019-12-13	EFT000000013203	COUNTY OF SIMCOE	4TH QUARTER TAX LEVY DEC2019	4,746,184.00
2019-12-13	EFT000000013204	CULLIGAN WATER CONDITIONING	WATER	103.89
2019-12-13	EFT000000013205	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-12-13	EFT000000013206	EMPLOYEE	MILEAGE NOV2019	61.38
2019-12-13	EFT000000013207	EMPLOYEE	TRAVEL PAY NOV25-29	22.50
2019-12-13	EFT000000013208	EMPLOYEE	MILEAGE NOV2019	185.35
2019-12-13	EFT000000013209	EMPLOYEE	PROMOTIONAL POSTCARDS	108.01
2019-12-13	EFT000000013210	EMPLOYEE	CHRISTMAS DECOR FOR CHAMBERS	73.38
2019-12-13	EFT000000013211	EMPLOYEE	FOOD AT STRUCTURE FIRE	107.70
2019-12-13	EFT000000013212	EMPLOYEE	MILEAGE NOV2019	111.87
2019-12-13	EFT000000013213	EMPLOYEE	MILEAGE NOV 13-15 FIRE COLLEGE	132.00
2019-12-13	EFT000000013214	EMPLOYEE	CONCESSION STOCK	42.97
2019-12-13	EFT000000013215	EMPLOYEE	MILEAGE NOV2019	47.30
2019-12-13	EFT000000013216	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-12-13	EFT000000013216	EMPLOYEE	CRS CERTIFICATION	389.85
2019-12-13	EFT000000013217	EMPLOYEE	WCWC COURSE NOV 28/19	218.99
2019-12-13	EFT000000013218	EMPLOYEE	MILEAGE NOV2019	484.00
2019-12-13	EFT000000013219	myFM	RODEO SPOT ADS	847.50
2019-12-13	EFT000000013220	EMPLOYEE	MILEAGE NOV2019	42.13
2019-12-13	EFT000000013221	ONTARIO WATER WORKS ASSOC.	JOB POSTING	339.00
2019-12-13	EFT000000013222	EMPLOYEE	XMAS DECORATIONS	74.51
2019-12-13	EFT000000013223	EMPLOYEE	BOOT ALLOWANCE 2019	158.19
2019-12-13	EFT000000013224	SIMCOE COUNTY DISTRICTSCHOOL BOARD	4TH TAX INSTALLMENT DEC2019	3,471,703.34
2019-12-13	EFT000000013225	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	4TH TAX INSTALLMENT DEC2019	869,032.77
2019-12-13	EFT000000013226	EMPLOYEE	MILEAGE NOV2019	17.88
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	50.15
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	39.49
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	39.49
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	39.49
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	158.10
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	118.47
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	39.54
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	188.82
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	96.90
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	458.92
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	43.67
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	53.72
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	22.54

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2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	64.66
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	1,724.64
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	39.49
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	39.49
2019-12-13	EFT000000013227	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	79.16
2019-12-13	EFT000000013228	THOMSON INSURANCE ADJUSTERS	ADJUSTING SERVICES	1,608.00
2019-12-13	EFT000000013228	THOMSON INSURANCE ADJUSTERS	INSURANCE CLAIM	1,747.50
2019-12-13	EFT000000013228	THOMSON INSURANCE ADJUSTERS	INSURANCE CLAIM	408.00
2019-12-13	EFT000000013229	EMPLOYEE	MILEAGE NOV2019	470.69
2019-12-13	EFT000000013230	EMPLOYEE	MILEAGE OCT2019	30.14
2019-12-13	EFT000000013230	EMPLOYEE	MILEAGE SEPT2019	14.19
2019-12-13	EFT000000013231	EMPLOYEE	MILEAGE NOV2019	82.50
2019-12-17	EFT000000013232	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL PHONE	364.71
2019-12-17	EFT000000013232	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY INSTALL PORT PANEL	508.50
2019-12-17	EFT000000013232	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL CABLES	726.03
2019-12-17	EFT000000013232	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL CABLES	689.30
2019-12-17	EFT000000013232	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL CABLES	553.70
2019-12-17	EFT000000013232	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL CABLES	545.23
2019-12-17	EFT000000013233	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES NOV2019	823.50
2019-12-17	EFT000000013234	ASSETIC CANADA HOLDINGS INC.	SOFTWARE MAINTENANCE	33,900.00
2019-12-17	EFT000000013235	CANADIAN TIRE ASSOCIATE STORE	BATTERIES	18.07
2019-12-17	EFT000000013235	CANADIAN TIRE ASSOCIATE STORE	CLEANERS	65.88
2019-12-17	EFT000000013235	CANADIAN TIRE ASSOCIATE STORE	MC COMBO WR	50.84
2019-12-17	EFT000000013235	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	277.64
2019-12-17	EFT000000013235	CANADIAN TIRE ASSOCIATE STORE	RATCHET/VICE GRIPS	88.06
2019-12-17	EFT000000013235	CANADIAN TIRE ASSOCIATE STORE	SHOWER LINER	28.19
2019-12-17	EFT000000013235	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	65.00
2019-12-17	EFT000000013235	CANADIAN TIRE ASSOCIATE STORE	XMAS LIGHTS	118.55
2019-12-17	EFT000000013236	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,220.96
2019-12-17	EFT000000013237	EMPLOYEE	MILEAGE NOV2019	30.80
2019-12-17	EFT000000013238	CIMA+	TO NOV 1/19 NEW WELL P7-12	17,902.03
2019-12-17	EFT000000013239	COMMISSIONAIRES GREAT LAKES	TEMP HELP NOV17-30	1,971.17
2019-12-17	EFT000000013239	COMMISSIONAIRES GREAT LAKES	TEMP HELP NOV3-16	1,971.17
2019-12-17	EFT000000013240	COUNTY OF SIMCOE	BORDER RUN BROCHURES	254.25
2019-12-17	EFT000000013240	COUNTY OF SIMCOE	CERB 911 BILLING DEC2019	4,744.24
2019-12-17	EFT000000013240	COUNTY OF SIMCOE	MIXED WASTE DISPOSAL	1,065.00
2019-12-17	EFT000000013240	COUNTY OF SIMCOE	MONTHLY SCAN OPERATION	371.42
2019-12-17	EFT000000013241	CURRIE TRUCK CENTRE	ANTENNA	14.40
2019-12-17	EFT000000013241	CURRIE TRUCK CENTRE	DRUM/CAM KIT/ADJUSTER	587.15
2019-12-17	EFT000000013241	CURRIE TRUCK CENTRE	DUST SHIELD KIT	236.37
2019-12-17	EFT000000013241	CURRIE TRUCK CENTRE	FILTER KIT	68.88
2019-12-17	EFT000000013241	CURRIE TRUCK CENTRE	HOSE	24.01
2019-12-17	EFT000000013241	CURRIE TRUCK CENTRE	RELAY MICRO 5 PIN	11.62
2019-12-17	EFT000000013241	CURRIE TRUCK CENTRE	TURBO ACTUATOR	444.94
2019-12-17	EFT000000013241	CURRIE TRUCK CENTRE	VEHICLE REPAIRS	5,248.25
2019-12-17	EFT000000013241	CURRIE TRUCK CENTRE	WHEEL SEAL	51.39
2019-12-17	EFT000000013242	THE DRAFTING CLINIC CANADA LIMITED	SERVICE CALL	339.00
2019-12-17	EFT000000013243	eSOLUTIONS GROUP LIMITED	STAFF DIRECTORY FIELDS	508.50
2019-12-17	EFT000000013244	FEEHELY, GASTALDI	BY-LAW MATTERS	2,381.08
2019-12-17	EFT000000013244	FEEHELY, GASTALDI	BY-LAW MATTERS	1,906.28
2019-12-17	EFT000000013245	EMPLOYEE	TRAVEL PAY DEC 2-6	22.50
2019-12-17	EFT000000013246	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,691.93
2019-12-17	EFT000000013246	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,542.62
2019-12-17	EFT000000013246	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,353.08
2019-12-17	EFT000000013247	FOTENN CONSULTANTS INC	HERITAGE CONSERV. CONSULTING	2,017.28
2019-12-17	EFT000000013248	FRED'S TIRE DISCOUNTER	SERVICE CALL	183.63
2019-12-17	EFT000000013248	FRED'S TIRE DISCOUNTER	TIRES	691.56
2019-12-17	EFT000000013249	GERRIE ELECTRIC WHOLESALE LTD	FITTINGS	16.48
2019-12-17	EFT000000013249	GERRIE ELECTRIC WHOLESALE LTD	INDUSTRIL UNIT HEATER	1,169.55
2019-12-17	EFT000000013249	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	47.87
2019-12-17	EFT000000013249	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	247.18
2019-12-17	EFT000000013249	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	2.86
2019-12-17	EFT000000013249	GERRIE ELECTRIC WHOLESALE LTD	UNIT HEATER	1,169.55
2019-12-17	EFT000000013250	RESIDENT REIMBURSEMENT	SEP 3 - OCT 31/19 TRANSIT PRG	89.20
2019-12-17	EFT000000013251	GLEN MARTIN	CLEANING SUPPLIES	315.86
2019-12-17	EFT000000013251	GLEN MARTIN	CLEANING SUPPLIES	654.54
2019-12-17	EFT000000013251	GLEN MARTIN	CLEANING SUPPLIES	367.15
2019-12-17	EFT000000013251	GLEN MARTIN	CLEANING SUPPLIES	312.94

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2019-12-17	EFT000000013251	GLEN MARTIN	CLEANING SUPPLIES	139.44
2019-12-17	EFT000000013251	GLEN MARTIN	CLEANING SUPPLIES	635.30
2019-12-17	EFT000000013251	GLEN MARTIN	CLEANING SUPPLIES	598.36
2019-12-17	EFT000000013251	GLEN MARTIN	CLEANING SUPPLIES	1,289.92
2019-12-17	EFT000000013251	GLEN MARTIN	CLEANING SUPPLIES	1,734.19
2019-12-17	EFT000000013251	GLEN MARTIN	CLEANING SUPPLIES	1,371.21
2019-12-17	EFT000000013251	GLEN MARTIN	FLOOR TOOL	254.14
2019-12-17	EFT000000013251	GLEN MARTIN	MACHINE SERVICE CALL	642.48
2019-12-17	EFT000000013252	EMPLOYEE	MILEAGE AUGUST2019	42.90
2019-12-17	EFT000000013252	EMPLOYEE	MILEAGE DEC2019	93.50
2019-12-17	EFT000000013252	EMPLOYEE	MILEAGE July2019	514.25
2019-12-17	EFT000000013252	EMPLOYEE	MILEAGE JUNE2019	542.30
2019-12-17	EFT000000013252	EMPLOYEE	MILEAGE NOV2019	364.65
2019-12-17	EFT000000013252	EMPLOYEE	MILEAGE OCT2019	448.80
2019-12-17	EFT000000013252	EMPLOYEE	MILEAGE SEPT2019	454.85
2019-12-17	EFT000000013253	IDEAL SUPPLY	LABEL CARTRIDGES	42.36
2019-12-17	EFT000000013254	J & J CRAFTS	CRAFT SUPPLIES	205.68
2019-12-17	EFT000000013255	EMPLOYEE	TRAVEL PAY DEC 2-6	81.25
2019-12-17	EFT000000013255	EMPLOYEE	TRAVEL PAY NOV27-29	34.00
2019-12-17	EFT000000013256	EMPLOYEE	TRAVEL PAY DEC 5	7.50
2019-12-17	EFT000000013257	LENBY BUSINESS FORMS	DVIR - CVOR REPORTS	750.04
2019-12-17	EFT000000013258	EMPLOYEE	TRAVEL PAY DEC 5	26.50
2019-12-17	EFT000000013259	EMPLOYEE	MILEAGE NOV2019	146.52
2019-12-17	EFT000000013260	MARK IT LOCATES INC	UTILITY LOCATES	392.68
2019-12-17	EFT000000013261	METROLAND MEDIA GROUP	SEP 26/19 THE HERALD AD	1,293.85
2019-12-17	EFT000000013262	M & L SUPPLY	MISC. SUPPLIES	1,382.67
2019-12-17	EFT000000013263	NEAR NORTH CUSTOM BROKERS	TAXES/CUSTOMS/DUTY	22.35
2019-12-17	EFT000000013263	NEAR NORTH CUSTOM BROKERS	TAXES/DUTY/CUSTOMS	63.30
2019-12-17	EFT000000013264	NEW TEC RECREATION	FILTER CAP, AUTO CUT	53.88
2019-12-17	EFT000000013264	NEW TEC RECREATION	MISC. SUPPLIES	257.45
2019-12-17	EFT000000013264	NEW TEC RECREATION	MISC. SUPPLIES	98.29
2019-12-17	EFT000000013264	NEW TEC RECREATION	NOSPILL CAN, WEDGE	77.91
2019-12-17	EFT000000013264	NEW TEC RECREATION	WHEEL	101.69
2019-12-17	EFT000000013265	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	424.87
2019-12-17	EFT000000013266	ONTARIO ASSOCIATION OF FIRE CHEIFS	EFFECTIVE COMM. & REPORTS	412.45
2019-12-17	EFT000000013267	ONTARIO GOOD ROADS ASSOCIATION	2020 MUNICIPAL MEMBERSHIP	1,837.23
2019-12-17	EFT000000013268	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	335.21
2019-12-17	EFT000000013269	ORKIN CANADA CORPORATION	NOV 14/19 PEST CONTROL	121.48
2019-12-17	EFT000000013269	ORKIN CANADA CORPORATION	NOV 14/19 PEST CONTROL	107.35
2019-12-17	EFT000000013269	ORKIN CANADA CORPORATION	NOV 19/19 PEST CONTROL	211.31
2019-12-17	EFT000000013269	ORKIN CANADA CORPORATION	NOV 19/19 PEST CONTROL	107.35
2019-12-17	EFT000000013269	ORKIN CANADA CORPORATION	NOV 7/19 PEST CONTROL	119.78
2019-12-17	EFT000000013270	POINT TO POINT BROADBAND	PROGRAM SWITCHES	4,508.70
2019-12-17	EFT000000013271	PRECISIONMARK	NAME TAGS W/ LOGOS	13.00
2019-12-17	EFT000000013272	PUROLATOR COURIER LTD.	NOV 15 - 21/19 COURIER SERVICE	177.28
2019-12-17	EFT000000013272	PUROLATOR COURIER LTD.	NOV 8 - 13/19 COURIER SERVICES	121.43
2019-12-17	EFT000000013273	RESIDENT REIMBURSEMENT	NOV 25 - 28/19 TRANSIT PRGM	33.20
2019-12-17	EFT000000013274	RPM INDUSTRIAL INC.	LIGHT FIXTURES	894.19
2019-12-17	EFT000000013274	RPM INDUSTRIAL INC.	REPAIR WALL PACK	819.89
2019-12-17	EFT000000013275	RV ANDERSON ASSOCIATES	TO OCT 25/19 THREE BRIDGE UTIL	27,319.26
2019-12-17	EFT000000013276	SCOTT REINHART TRAILER SALES	HYD PUMP/OIL	578.45
2019-12-17	EFT000000013276	SCOTT REINHART TRAILER SALES	MVP PLUS SHOE	56.50
2019-12-17	EFT000000013277	SGS LAKEFIELD RESEARCH LIMITED	NOV'19 WATER SAMPLES/TESTS	1,560.55
2019-12-17	EFT000000013277	SGS LAKEFIELD RESEARCH LIMITED	NOV'19 WATER SAMPLES/TESTS	9.04
2019-12-17	EFT000000013277	SGS LAKEFIELD RESEARCH LIMITED	NOV'19 WATER SAMPLES/TESTS	1,827.83
2019-12-17	EFT000000013277	SGS LAKEFIELD RESEARCH LIMITED	NOV'19 WATER SAMPLES/TESTS	576.30
2019-12-17	EFT000000013277	SGS LAKEFIELD RESEARCH LIMITED	NOV'19 WATER SAMPLES/TESTS	510.76
2019-12-17	EFT000000013277	SGS LAKEFIELD RESEARCH LIMITED	NOV'19 WATER SAMPLES/TESTS	444.09
2019-12-17	EFT000000013277	SGS LAKEFIELD RESEARCH LIMITED	NOV'19 WATER SAMPLES/TESTS	149.16
2019-12-17	EFT000000013277	SGS LAKEFIELD RESEARCH LIMITED	OCT'19 WATER SAMPLES/TESTING	1,611.41
2019-12-17	EFT000000013277	SGS LAKEFIELD RESEARCH LIMITED	OCT'19 WATER SAMPLES/TESTING	2,521.66
2019-12-17	EFT000000013277	SGS LAKEFIELD RESEARCH LIMITED	OCT'19 WATER SAMPLES/TESTING	240.69
2019-12-17	EFT000000013278	SIMCOE-YORK PRINTING	NOV 14/19 THE TIMES AD	632.17
2019-12-17	EFT000000013279	SIRATI & PARTNERS CONSULTANTS LTD.	OCT'19 WORK COMPLETE	4,327.90
2019-12-17	EFT000000013280	SUPERIOR PROPANE	PROPANE DELIVERY	47.29
2019-12-17	EFT000000013280	SUPERIOR PROPANE	PROPANE DELIVERY	94.58
2019-12-17	EFT000000013280	SUPERIOR PROPANE	PROPANE DELIVERY	45.95
2019-12-17	EFT000000013280	SUPERIOR PROPANE	PROPANE DELIVERY	50.99

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2019-12-17	EFT000000013280	SUPERIOR PROPANE	PROPANE DELIVERY	76.47
2019-12-17	EFT000000013281	TEMP AIR CONTROL	BOILERS MAINTENANCE	1,666.75
2019-12-17	EFT000000013281	TEMP AIR CONTROL	CHANGEROOM HEAT	152.55
2019-12-17	EFT000000013281	TEMP AIR CONTROL	MUA SHUTTING DOWN	305.10
2019-12-17	EFT000000013282	TOTAL BATTERY	BATTERIES	160.28
2019-12-17	EFT000000013283	TRITON ENGINEERING	7TH LINE RD IMPORVEMENTS	3,602.56
2019-12-17	EFT000000013284	ULINE CANADA CORPORATION	SAFETY GLASSES	93.77
2019-12-17	EFT000000013285	VALLEY BLADES LIMITED	MISC. PARTS	103.79
2019-12-17	EFT000000013286	VISCO INDUSTRIAL SALES CO	DRYER AIR ASM	1,069.62
2019-12-17	EFT000000013286	VISCO INDUSTRIAL SALES CO	MIRROR	61.44
2019-12-17	EFT000000013286	VISCO INDUSTRIAL SALES CO	MIRROR	61.44
2019-12-17	EFT000000013286	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	79.54
2019-12-17	EFT000000013286	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	1,125.25
2019-12-17	EFT000000013287	WILTON FLOOR & WALL COVERING	PRIMER	155.56
2019-12-17	EFT000000013288	XEROX CANADA	NOV'19 COPIER USAGE	186.91
2019-12-17	EFT000000013289	ZAMBONI COMPANY LTD.	BATTERY CONNECTOR HOUSING	97.91
2019-12-17	EFT000000013290	1204459 ONTARIO o/a MAGNETSIGNS	NOV'19 AD SPACE	988.75
2019-12-17	EFT000000013291	ALLISTON LUMBER CO. LIMITED	HEATER	214.68
2019-12-17	EFT000000013291	ALLISTON LUMBER CO. LIMITED	PT WOOD	125.69
2019-12-17	EFT000000013291	ALLISTON LUMBER CO. LIMITED	WASHERS/HOSE/PAINT	196.09
2019-12-17	EFT000000013292	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	13.77
2019-12-17	EFT000000013292	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	473.07
2019-12-17	EFT000000013293	PROTRADE PLUMBING INC.	TOILET REPAIRS	85.88
2019-12-17	EFT000000013294	UNI FIRST CANADA LIMITED	UNIFORMS	205.12
2019-12-17	EFT000000013294	UNI FIRST CANADA LIMITED	UNIFORMS	118.65
2019-12-20	EFT000000013295	ACKLANDS - GRAINGER INC	EYEWASH STATION	83.64
2019-12-20	EFT000000013295	ACKLANDS - GRAINGER INC	EYEWASH STATION	48.90
2019-12-20	EFT000000013295	ACKLANDS - GRAINGER INC	FACE SHIELD ARC FLASH	103.86
2019-12-20	EFT000000013295	ACKLANDS - GRAINGER INC	LOCKOUT STATION/GLOVES	942.53
2019-12-20	EFT000000013295	ACKLANDS - GRAINGER INC	RATCHET/VEST/EYEWARE	109.45
2019-12-20	EFT000000013296	ADVANCED DOOR SYSTEMS LTD.	REPLACE WEATHERSTRIP	418.10
2019-12-20	EFT000000013297	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL/CABLE	271.20
2019-12-20	EFT000000013298	EMPLOYEE	MILEAGE APR2019	74.80
2019-12-20	EFT000000013298	EMPLOYEE	MILEAGE FEB2019	39.60
2019-12-20	EFT000000013298	EMPLOYEE	MILEAGE JAN2019	86.35
2019-12-20	EFT000000013298	EMPLOYEE	MILEAGE JULY2019	44.00
2019-12-20	EFT000000013298	EMPLOYEE	MILEAGE JUNE2019	74.25
2019-12-20	EFT000000013298	EMPLOYEE	MILEAGE MARCH2019	71.50
2019-12-20	EFT000000013298	EMPLOYEE	MILEAGE MAY2019	93.50
2019-12-20	EFT000000013298	EMPLOYEE	MILEAGE NOV2019	71.50
2019-12-20	EFT000000013298	EMPLOYEE	MILEAGE OCT2019	22.00
2019-12-20	EFT000000013299	EMPLOYEE	COMPUTER MONITOR/MOUNT	384.18
2019-12-20	EFT000000013300	BRYAN'S ELECTRIC MOTORS & PUMP	BALL BEARING/SHAFT	139.89
2019-12-20	EFT000000013300	BRYAN'S ELECTRIC MOTORS & PUMP	HAND VALVE/UNION CONNECT	64.60
2019-12-20	EFT000000013301	CANADIAN TIRE ASSOCIATE STORE	BITS/FILES/TAPE	105.01
2019-12-20	EFT000000013301	CANADIAN TIRE ASSOCIATE STORE	CLEANING PRODUCTS	82.21
2019-12-20	EFT000000013301	CANADIAN TIRE ASSOCIATE STORE	CLEANING PRODUCTS	24.92
2019-12-20	EFT000000013301	CANADIAN TIRE ASSOCIATE STORE	SNOW BRUSH/TAPE MEASURE/HAMMER	62.09
2019-12-20	EFT000000013301	CANADIAN TIRE ASSOCIATE STORE	TAPE MEASURERS/COMPOUND	49.65
2019-12-20	EFT000000013301	CANADIAN TIRE ASSOCIATE STORE	TOOLS FOR SERVICE	75.74
2019-12-20	EFT000000013301	CANADIAN TIRE ASSOCIATE STORE	WATER	19.95
2019-12-20	EFT000000013302	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	11.90
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	11.90
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	26.42
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	5.94
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	5.94
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	26.42
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	10.45
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	35.69
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	35.69
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	UNIFORM CLEANING NOV2019	154.56
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	UNIFORM CLEANING NOV2019	121.70
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	UNIFORM CLEANING NOV2019	154.56
2019-12-20	EFT000000013303	CINTAS CANADA LIMITED	UNIFORM CLEANING NOV2019	121.70
2019-12-20	EFT000000013304	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	1,292.94
2019-12-20	EFT000000013304	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	1,678.84
2019-12-20	EFT000000013305	EMPLOYEE	FILE SEARCH	30.00

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2019-12-20	EFT000000013306	EMPLOYEE	MILEAGE DEC2019	229.46
2019-12-20	EFT000000013307	COUNTY OF SIMCOE	DC'S NOVEMBER 2019	39,065.84
2019-12-20	EFT000000013308	EMPLOYEE	MILEAGE SEPT-NOV 2019	108.19
2019-12-20	EFT000000013309	DIXIE CLEANERS	DRYCLEANING OCT2019	10.17
2019-12-20	EFT000000013309	DIXIE CLEANERS	DRYCLEANING OCT2019	525.73
2019-12-20	EFT000000013310	EMPLOYEE	INFO SESSION REFRESHMENTS	90.44
2019-12-20	EFT000000013311	EMPLOYEE	MILEAGE DEC2019	43.45
2019-12-20	EFT000000013311	EMPLOYEE	MILEAGE NOV2019	70.40
2019-12-20	EFT000000013311	EMPLOYEE	MILEAGE OCT2019	70.40
2019-12-20	EFT000000013311	EMPLOYEE	MILEAGE SEPT2019	91.30
2019-12-20	EFT000000013312	LIFEWORCS CANADA LTD	TRAINING SEMINARS	4,373.10
2019-12-20	EFT000000013313	EMPLOYEE	FOI CONFERENCE NOV14	322.39
2019-12-20	EFT000000013314	ORGANIZATIONAL SOLUTIONS	MEDICAL CONSULTANTS DEC2019	1,718.17
2019-12-20	EFT000000013315	EMPLOYEE	MILEAGE NOV2019	48.95
2019-12-20	EFT000000013315	EMPLOYEE	MILEAGE OCT2019	48.95
2019-12-20	EFT000000013316	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-12-20	EFT000000013316	EMPLOYEE	MILEAGE DEC2019	52.80
2019-12-20	EFT000000013317	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S NOVEMBER 2019	7,793.10
2019-12-20	EFT000000013318	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S NOVEMBER 2019	4,241.70
2019-12-20	EFT000000013319	EMPLOYEE	MILEAGE NOV2019	51.04
2019-12-23	EFT000000013320	RESIDENT REIMBURSEMENT	DEC 4 - 9/19 TRANSIT PRGM	50.80
2019-12-23	EFT000000013321	RESIDENT REIMBURSEMENT	OCT 25/19 TRANSIT PRGM	63.00
2019-12-23	EFT000000013322	RESIDENT REIMBURSEMENT	DEC 3 - 12/19 TRANSIT PRGM	160.40
2019-12-23	EFT000000013322	RESIDENT REIMBURSEMENT	NOV 23 - DEC 3/19 TRANSIT PRGM	162.20
2019-12-23	EFT000000013323	RESIDENT REIMBURSEMENT	NOV 29 - DEC 5/19 TRANSIT PRGM	25.60
2019-12-23	EFT000000013324	RESIDENT REIMBURSEMENT	NOV 25 - DEC 5/19 TRANSIT PRGM	16.40
2019-12-23	EFT000000013325	RESIDENT REIMBURSEMENT	NOV 20 - DEC 6/19 TRANSIT PRGM	129.40
2019-12-23	EFT000000013326	RESIDENT REIMBURSEMENT	NOV 6 - 13/19 TRANSIT PRGM	42.60
2019-12-23	EFT000000013327	RESIDENT REIMBURSEMENT	NOV 26 - DEC 11/19 TRANSIT PRG	26.00
2019-12-23	EFT000000013328	RESIDENT REIMBURSEMENT	OCT 21 - DEC 6/19 TRANSIT PRGM	75.60
2019-12-23	EFT000000013329	RESIDENT REIMBURSEMENT	NOV 8 - DEC 3/19 TRANSIT PRGM	90.60
2019-12-23	EFT000000013330	AGO INDUSTRIES INC.	UNIFORMS	481.15
2019-12-23	EFT000000013330	AGO INDUSTRIES INC.	UNIFORMS	483.64
2019-12-23	EFT000000013331	AINLEY & ASSOCIATES LIMITED	TO OCT 31/19 12TH LINE BRIDGE	7,141.04
2019-12-23	EFT000000013332	EMPLOYEE	MILEAGE DEC2019	69.30
2019-12-23	EFT000000013332	EMPLOYEE	MILEAGE/LUNCH/MGMT MEETING	128.06
2019-12-23	EFT000000013333	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	9,949.06
2019-12-23	EFT000000013333	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	2,245.57
2019-12-23	EFT000000013334	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	4,000.50
2019-12-23	EFT000000013335	CANSEL	DEC'19 CN-SURVEY	175.15
2019-12-23	EFT000000013336	DILLION CONSULTING LIMITED	DEV. CHARGEBACK	869.65
2019-12-23	EFT000000013337	ENCORE TELE SOLUTIONS	PRO. MSGING SERVICES	1,503.12
2019-12-23	EFT000000013338	EXECUTIVE TOWING	OCT 22/19 TWO 3 TRUCKS	440.70
2019-12-23	EFT000000013339	4 OFFICE AUTOMATION LTD.	DEC'19 CONTRACT	16.95
2019-12-23	EFT000000013340	GAGE STAMP AND BADGE	COLOP REPLACEMENT PADS	29.38
2019-12-23	EFT000000013341	HANNA & HAMILTON CONST.CO.LTD.	DRAIN MAINTENANCE/REPAIR	5,966.40
2019-12-23	EFT000000013341	HANNA & HAMILTON CONST.CO.LTD.	PENVILLE DRAINAGE WORKS	27,481.60
2019-12-23	EFT000000013342	EMPLOYEE	MILEAGE DEC2019	229.90
2019-12-23	EFT000000013343	JACKSON'S CROWN	RUST PROOFING	2,887.15
2019-12-23	EFT000000013344	LACEY INSTRUMENTATION	6 MONTH CALIBRATION	1,033.95
2019-12-23	EFT000000013344	LACEY INSTRUMENTATION	MSA CO TRANSMITTER	2,062.25
2019-12-23	EFT000000013345	EMPLOYEE	MILEAGE JAN-DEC 2019	127.87
2019-12-23	EFT000000013346	METROLAND MEDIA GROUP	NOV 7/19 THE HERALD AD	418.10
2019-12-23	EFT000000013346	METROLAND MEDIA GROUP	OCT 24/19 THE HERALD AD	418.10
2019-12-23	EFT000000013347	MILLIGAN ENERGY INC.	2544.2L DYED DIESEL	2,782.08
2019-12-23	EFT000000013348	MILLIGAN HEATING & COOLING LTD.	CLEAN TUBE HEATERS	271.20
2019-12-23	EFT000000013349	M & L SUPPLY	AIRFILL STATION REPAIRS	2,770.42
2019-12-23	EFT000000013350	POINT TO POINT BROADBAND	SCADA CONNECTIVITY	1,197.80
2019-12-23	EFT000000013351	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	96.05
2019-12-23	EFT000000013351	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	96.05
2019-12-23	EFT000000013352	SIERRA EXCAVATING ENTERPRISES	81 BANTING DR WATERMAIN RPR	7,135.95
2019-12-23	EFT000000013353	SIMCOE-YORK PRINTING	OCT 24/19 THE TIMES AD	182.25
2019-12-23	EFT000000013354	SYSCO	CONCESSION SUPPLIES	1,101.04
2019-12-23	EFT000000013354	SYSCO	CONCESSION SUPPLIES	524.14
2019-12-23	EFT000000013355	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	770.66
2019-12-23	EFT000000013356	VARCON CONSTRUCTION CORP	NOV'19 WELL/PUMP STN UPGRADES	57,123.62
2019-12-23	EFT000000013357	XEROX CANADA	NOV'19 COPIER USAGE	767.45
2019-12-23	EFT000000013358	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL MOVE EXTENSIONS	138.43

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2019-12-23	EFT000000013359	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	655.40
2019-12-23	EFT000000013359	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	796.65
2019-12-23	EFT000000013359	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	3,497.35
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	124.30
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	471.10
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	448.61
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	89.27
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	334.59
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	470.08
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	200.01
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	488.16
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	135.60
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	203.85
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	477.99
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	481.72
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	299.45
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	475.84
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	304.08
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	469.52
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	479.12
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	489.06
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	399.00
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	471.21
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	461.04
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	505.68
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	413.58
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	415.84
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	505.56
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	295.38
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	487.26
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	503.19
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	226.33
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	474.83
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	168.71
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	280.92
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	392.56
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	477.99
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	511.66
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	492.23
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	454.26
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	457.20
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	444.09
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	186.00
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	384.09
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	473.24
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	398.89
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	122.04
2019-12-23	EFT000000013360	AGO INDUSTRIES INC.	UNIFORMS	63.28
2019-12-23	EFT000000013361	AIR LIQUIDE CANADA INC.	RENTALS	250.19
2019-12-23	EFT000000013362	ALAIMO ARCHITECTURE INC	P18-06 STN #4 DESIGN/CA	26,198.33
2019-12-23	EFT000000013363	CANADOOR DOOR SYSTEMS	SERVICE CALL DEPOT 2	503.42
2019-12-23	EFT000000013364	CEDAR SIGNS	NEW TEC LOGO DECAL	45.20
2019-12-23	EFT000000013365	CORIX WATER PRODUCTS LIMITED	FORCEMAIN SWABS	2,082.86
2019-12-23	EFT000000013366	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	143.51
2019-12-23	EFT000000013367	4 OFFICE AUTOMATION LTD.	COPIER CONTRACT	74.40
2019-12-23	EFT000000013367	4 OFFICE AUTOMATION LTD.	DEC'19 CONTRACT PAYMENT	49.17
2019-12-23	EFT000000013368	GERRIE ELECTRIC WHOLESALE LTD	SHOP SUPPLIES	21.98
2019-12-23	EFT000000013369	GRANT THORNTON LLP	1ST BILLING - 2019 AUDIT	3,955.00
2019-12-23	EFT000000013370	IRON MOUNTAIN	DEC'19 DOCUMENT STORAGE	1,729.50
2019-12-23	EFT000000013370	IRON MOUNTAIN	DOCUMENT DESTRUCTION	59.64
2019-12-23	EFT000000013371	JACKSON'S CROWN	CHAIN LUBE, AEROSOL	270.52
2019-12-23	EFT000000013372	JOE JOHNSON EQUIPMENT INC.	CABLE DEEP RED. GEAR BOX	408.90
2019-12-23	EFT000000013372	JOE JOHNSON EQUIPMENT INC.	MULTIPLEX SWITCH	521.36
2019-12-23	EFT000000013372	JOE JOHNSON EQUIPMENT INC.	SHIFTER CABLES	296.68
2019-12-23	EFT000000013373	MATRIX SOLUTIONS INC	NOV'19 DRAINAGE MASTER PLAN	29,453.73
2019-12-23	EFT000000013374	MILLIGAN ENERGY INC.	2165.1L PROPANE	1,465.49
2019-12-23	EFT000000013374	MILLIGAN ENERGY INC.	800.6L DYED DIESEL	866.40
2019-12-23	EFT000000013375	OFS GROUP	W ANNUAL INSPECTIONS	904.00

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2019-12-23	EFT000000013375	OFS GROUP	WW ANNUAL INSPECTIONS	717.55
2019-12-23	EFT000000013376	OLIVER FUELS LIMITED	100.0L DYED DIESEL	116.84
2019-12-23	EFT000000013376	OLIVER FUELS LIMITED	1300.0L DYED DIESEL	1,518.95
2019-12-23	EFT000000013376	OLIVER FUELS LIMITED	1580.8L GASOLINE	1,841.69
2019-12-23	EFT000000013376	OLIVER FUELS LIMITED	1800.6L GASOLINE	2,179.14
2019-12-23	EFT000000013376	OLIVER FUELS LIMITED	1850.7L DIESEL	2,377.80
2019-12-23	EFT000000013376	OLIVER FUELS LIMITED	401.0L DIESEL	515.20
2019-12-23	EFT000000013376	OLIVER FUELS LIMITED	500.1L DIESEL	642.53
2019-12-23	EFT000000013377	ORKIN CANADA CORPORATION	NOV 27/19 PEST CONTROL	277.98
2019-12-23	EFT000000013377	ORKIN CANADA CORPORATION	NOV 29/19 PEST CONTROL	142.95
2019-12-23	EFT000000013378	THE PLANNING PARTNERSHIP	TO NOV 30/19 ZONING BY-LAW UPD	18,430.20
2019-12-23	EFT000000013379	POINT TO POINT BROADBAND	MOWDER RES DATA	113.00
2019-12-23	EFT000000013379	POINT TO POINT BROADBAND	SCADA CONNECTIVITY	1,084.80
2019-12-23	EFT000000013380	PROTRADE CONTRACTING INC	CHAIN LINK FENCE REPAIRS	2,480.35
2019-12-23	EFT000000013380	PROTRADE CONTRACTING INC	FENCE REPAIRS - SPRING CREEK	3,582.10
2019-12-23	EFT000000013380	PROTRADE CONTRACTING INC	STN#2 PAINTING	3,497.35
2019-12-23	EFT000000013380	PROTRADE CONTRACTING INC	VINYL BASE INSTALL	754.23
2019-12-23	EFT000000013381	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	65.45
2019-12-23	EFT000000013381	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	144.75
2019-12-23	EFT000000013381	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	32.72
2019-12-23	EFT000000013381	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	168.04
2019-12-23	EFT000000013381	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	177.47
2019-12-23	EFT000000013381	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	43.62
2019-12-23	EFT000000013381	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	193.50
2019-12-23	EFT000000013381	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	261.75
2019-12-23	EFT000000013381	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	87.24
2019-12-23	EFT000000013381	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	130.89
2019-12-23	EFT000000013381	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	87.26
2019-12-23	EFT000000013382	SAFEDSIGN APPAREL LTD.	FIRE BOOTS/GLOVES	6,947.24
2019-12-23	EFT000000013382	SAFEDSIGN APPAREL LTD.	GLOBE JACKETS/PANT (X9)	26,217.14
2019-12-23	EFT000000013383	SIMCOE-YORK PRINTING	DEC 5/19 THE TIMES AD	219.22
2019-12-23	EFT000000013383	SIMCOE-YORK PRINTING	DEC 5/19 THE TIMES AD	330.32
2019-12-23	EFT000000013383	SIMCOE-YORK PRINTING	NOV 28/19 THE TIMES AD	358.80
2019-12-23	EFT000000013384	SYSCO	CONCESSION SUPPLIES	152.76
2019-12-23	EFT000000013384	SYSCO	CONCESSION SUPPLIES	115.38
2019-12-23	EFT000000013384	SYSCO	CONCESSION SUPPLIES	268.44
2019-12-23	EFT000000013384	SYSCO	CONCESSION SUPPLIES	261.91
2019-12-23	EFT000000013384	SYSCO	CONCESSION SUPPLIES	430.74
2019-12-23	EFT000000013384	SYSCO	CONCESSION SUPPLIES	783.12
2019-12-23	EFT000000013384	SYSCO	CONCESSION SUPPLIES	972.17
2019-12-23	EFT000000013384	SYSCO	CONCESSION SUPPLIES	349.43
2019-12-23	EFT000000013384	SYSCO	CONCESSION SUPPLIES	296.63
2019-12-23	EFT000000013384	SYSCO	CONCESSION SUPPLIES	1,718.23
2019-12-23	EFT000000013385	TEMP AIR CONTROL	HVAC SERVICE	355.95
2019-12-23	EFT000000013386	VAN LEEUWEN PLUMBING & HEATING	NOV 26/19 SERVICE CALL	427.35
2019-12-23	EFT000000013387	ALLISTON LUMBER CO. LIMITED	ANCHORS/RUST PAINT/BRUSHES	123.78
2019-12-23	EFT000000013387	ALLISTON LUMBER CO. LIMITED	HEATER	214.68
2019-12-23	EFT000000013387	ALLISTON LUMBER CO. LIMITED	HOOKS/HINGES	15.87
2019-12-23	EFT000000013387	ALLISTON LUMBER CO. LIMITED	SCREWS/GLUE	21.50
2019-12-23	EFT000000013387	ALLISTON LUMBER CO. LIMITED	SCREWS/LAG SHIELDS	18.71
2019-12-23	EFT000000013387	ALLISTON LUMBER CO. LIMITED	WOOD/BITS/SCREWS/BLADES	577.21
2019-12-23	EFT000000013388	K & S WINDSOR SALT LIMITED	114.63T SAFE-T-SALT	7,856.11
2019-12-23	EFT000000013388	K & S WINDSOR SALT LIMITED	191.30T SAFE-T-SALT	13,110.66
2019-12-23	EFT000000013388	K & S WINDSOR SALT LIMITED	299.57T SAFE-T-SALT	20,530.88
2019-12-23	EFT000000013389	LEWIS MOTOR SALES INC.	208L BULK	700.60
2019-12-23	EFT000000013389	LEWIS MOTOR SALES INC.	WATER PUMP	107.07
2019-12-23	EFT000000013390	LISBON PAVING	2019 RDS IMPROVEMENT PRGM	97,821.03
2019-12-23	EFT000000013390	LISBON PAVING	ASPHALT PATCHING	12,204.00
2019-12-30	EFT000000013391	ACKLANDS - GRAINGER INC	FACEPIECE/PENLIGHT	749.51
2019-12-30	EFT000000013392	EMPLOYEE	MILEAGE DEC2019	65.45
2019-12-30	EFT000000013392	EMPLOYEE	MILEAGE NOV2019	118.25
2019-12-30	EFT000000013393	EMPLOYEE	MEDICAL NOTES	60.00
2019-12-30	EFT000000013394	BRYAN'S ELECTRIC MOTORS & PUMP	S STEEL CLOSE NIPPLE	50.83
2019-12-30	EFT000000013394	BRYAN'S ELECTRIC MOTORS & PUMP	STAINLESS STEEL CLOSE NIPPLE	7.28
2019-12-30	EFT000000013394	BRYAN'S ELECTRIC MOTORS & PUMP	STAINLESS STEEL NIPPLE	3.90
2019-12-30	EFT000000013395	CANADIAN TIRE ASSOCIATE STORE	EXTENSION LADDER	225.99
2019-12-30	EFT000000013395	CANADIAN TIRE ASSOCIATE STORE	GREASE	36.11
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	32.35

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2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	32.35
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	32.35
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	72.00
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	61.69
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	27.21
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	72.00
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	27.21
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	27.21
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	27.21
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	32.35
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	27.21
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	27.21
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	32.35
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	27.21
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	27.21
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	61.69
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	32.35
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	UNIFORM CLEANING NOV2019	66.49
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	UNIFORM CLEANING NOV2019	61.65
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	UNIFORM CLEANING NOV2019	66.49
2019-12-30	EFT000000013396	CINTAS CANADA LIMITED	UNIFORM CLEANING NOV2019	61.65
2019-12-30	EFT000000013397	EMPLOYEE	MEDICAL NOTE	45.00
2019-12-30	EFT000000013398	CULLIGAN WATER CONDITIONING	WATER	108.03
2019-12-30	EFT000000013398	CULLIGAN WATER CONDITIONING	WATER	30.39
2019-12-30	EFT000000013398	CULLIGAN WATER CONDITIONING	WATER	118.78
2019-12-30	EFT000000013398	CULLIGAN WATER CONDITIONING	WATER	148.53
2019-12-30	EFT000000013399	DOCUPET INC	PROCESSING FEES DEC2019	665.78
2019-12-30	EFT000000013399	DOCUPET INC	PROCESSING FEES SEPT2019	405.41
2019-12-30	EFT000000013400	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-12-30	EFT000000013401	EMPLOYEE	TRAVEL PAY DEC 13/19	15.00
2019-12-30	EFT000000013401	EMPLOYEE	TRAVEL PAY DEC 20/19	22.50
2019-12-30	EFT000000013402	EMPLOYEE	INFO SESSION REFRESHMENTS	36.60
2019-12-30	EFT000000013403	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-12-30	EFT000000013404	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-12-30	EFT000000013405	EMPLOYEE	TRAVEL PAY DEC 13/19	30.00
2019-12-30	EFT000000013405	EMPLOYEE	TRAVEL PAY DEC 20/19	69.75
2019-12-30	EFT000000013406	EMPLOYEE	TRAVEL PAY DEC 9/19	7.50
2019-12-30	EFT000000013407	EMPLOYEE	TRAVEL PAY DEC 13/19	13.25
2019-12-30	EFT000000013409	EMPLOYEE	MILEAGE JAN-DEC 2019	348.53
2019-12-30	EFT000000013410	EMPLOYEE	MEDICAL NOTES	25.00
2019-12-30	EFT000000013411	EMPLOYEE	MONTHLY INTERNET JAN2020	85.87
2019-12-30	EFT000000013412	EMPLOYEE	BOOT ALLOWANCE 2019	158.18
2019-12-30	EFT000000013413	EMPLOYEE	MILEAGE NOV2019	227.92
2019-12-30	EFT000000013414	EMPLOYEE	AMCTO UNIT 4 COURSE	406.80
2019-12-30	EFT000000013415	EMPLOYEE	CITYWORKS TRAINING DAY	31.31
2019-12-30	EFT000000013415	EMPLOYEE	CITYWORKS TRAINING DAY2	31.31
2019-12-30	EFT000000013415	EMPLOYEE	PMP RENEWAL FEE	169.50
2019-12-30	EFT000000013416	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-12-30	EFT000000013417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	79.11
2019-12-30	EFT000000013417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	46.22
2019-12-30	EFT000000013417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	40.57
2019-12-30	EFT000000013417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	113.95
2019-12-30	EFT000000013417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	78.98
2019-12-30	EFT000000013417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	39.49
2019-12-30	EFT000000013418	EMPLOYEE	REFEREE NOV-DEC2019	280.00
2019-12-30	EFT000000013419	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-12-30	EFT000000013420	EMPLOYEE	OACA PRIMER REGISTRATION FEE	412.45
2019-12-30	EFT000000013421	EMPLOYEE	MILEAGE DEC2019	13.97
2019-12-30	EFT000000013422	10492418 CANADA INC	TRAINING DEC19/19	165.94
2019-12-30	EFT000000013423	LISBON PAVING	STN#1 ASPHALT PARKING LOT	31,683.55
2019-12-30	EFT000000013424	CORIX WATER SERVICES INC	SWABBING OF WATERMAINS	231,367.50
2019-12-30	EFT000000013424	CORIX WATER SERVICES INC	SWABBING OF WATERMAINS	117,463.50
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075648	16.98
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075650	5.64
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075652	238.62
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075654	24.84
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075656	167.13
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075658	23.94

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2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075660	192.01
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075662	427.76
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075664	80.46
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075666	282.68
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075668	93.77
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075670	426.06
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075672	1,084.80
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075674	46.71
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075676	94.83
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075678	85.79
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075680	33.90
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075682	32.17
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075684	842.54
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075686	155.80
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075688	90.31
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075690	39.96
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075692	299.40
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075694	113.90
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075696	333.35
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075698	58.24
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075700	333.35
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075702	428.84
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075704	658.04
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075706	12.41
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075708	338.99
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075710	325.44
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075712	847.49
2019-12-02	TD-BMO-DEC-02-2019	Purchasing Card	BMOPCARD 0075714	9.03
2019-12-02	TD-EFT-12/13/19-1	RECEIVER GENERAL FOR CANADA	PP24 MCG	671.01
2019-12-13	TD-EFT-12/13/19-2	RECEIVER GENERAL FOR CANADA	1925 SA	78,260.13
2019-12-13	TD-EFT-12/13/19-3	RECEIVER GENERAL FOR CANADA	1925 SA	6,907.89
2019-12-13	TD-EFT-12/13/19-4	DIRECTOR, FAMILY	1925 HO	128.00
2019-12-13	TD-EFT-12/13/19-5	RECEIVER GENERAL FOR CANADA	1925 HO	52,837.39
2019-12-13	TD-EFT-12/13/19-6	RECEIVER GENERAL FOR CANADA	1925 HO	19,853.32
2019-12-13	TD-EFT-12/13/19-7	RECEIVER GENERAL FOR CANADA	1925 HO	7,766.34
2019-12-13	TD-EFT-12/13/19-8	RECEIVER GENERAL FOR CANADA	1925 LW	547.69
2019-12-13	TD-EFT-12/13/19-9	RECEIVER GENERAL FOR CANADA	1912 COU	8,225.33
2019-12-27	TD-EFT-12/30/19-1	RECEIVER GENERAL FOR CANADA	1912 FIR	35,028.01
2019-12-27	TD-EFT-12/30/19-2	RECEIVER GENERAL FOR CANADA	1926 SA	77,676.27
2019-12-27	TD-EFT-12/30/19-3	RECEIVER GENERAL FOR CANADA	1926 SA	5,253.52
2019-12-27	TD-EFT-12/30/19-4	RECEIVER GENERAL FOR CANADA	1904 BO	509.74
2019-12-27	TD-EFT-12/30/19-5	DIRECTOR, FAMILY	1926 HO	128.00
2019-12-27	TD-EFT-12/30/19-6	RECEIVER GENERAL FOR CANADA	1926 HO	51,522.01
2019-12-27	TD-EFT-12/30/19-7	RECEIVER GENERAL FOR CANADA	1926 HO	18,534.02
2019-12-27	TD-EFT-12/30/19-8	RECEIVER GENERAL FOR CANADA	1926 HO	7,463.19
2019-12-02	TD-EFT-12/30/19-MN-1	MINISTER OF FINANCE	PP24 MCG	41.84
2019-12-27	TD-EFT-12/30/19-MN10	MINISTER OF FINANCE	1926 HO	6,759.85
2019-12-13	TD-EFT-12/30/19-MN-2	MINISTER OF FINANCE	1925 SA	6,947.80
2019-12-13	TD-EFT-12/30/19-MN-3	MINISTER OF FINANCE	1925 HO	6,882.85
2019-12-13	TD-EFT-12/30/19-MN-4	MINISTER OF FINANCE	1925 LW	60.23
2019-12-13	TD-EFT-12/30/19-MN-5	MINISTER OF FINANCE	1912 COU	558.67
2019-12-27	TD-EFT-12/30/19-MN-6	MINISTER OF FINANCE	1912 FIR	3,451.68
2019-12-27	TD-EFT-12/30/19-MN-7	MINISTER OF FINANCE	1926 SA	6,984.58
2019-12-27	TD-EFT-12/30/19-MN-8	MINISTER OF FINANCE	1912 CO	18.15
2019-12-27	TD-EFT-12/30/19-MN-9	MINISTER OF FINANCE	1904 BO	64.25
Total				15,488,933.06