

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-12-01	069331	1321335 ONTARIO LTD	MONTHLY LEASE DEC2020	1,830.60
2020-12-01	069332	RESIDENT REIMBURSEMENT	MONTHLY LEASE DEC2020	960.50
2020-12-01	069333	FRONTLINE PROPERTY MANAGEMENT	MONTHLY LEASE DEC2020	1,784.33
2020-12-01	069334	GOOD SHEPHERD FOOD BANK	DECEMBER DONATION	1,400.00
2020-12-01	069335	WOODINGTON LAKE GOLF CLUB INC	MONTHLY LEASE DEC2020	282.50
2020-12-03	069357	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS DEC 2020	131,135.52
2020-12-03	069357	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS NOV 2020	130,442.85
2020-12-03	069358	POWERSTREAM INC	13 CHURCH ST NOV2020	243.42
2020-12-03	069358	POWERSTREAM INC	130 CHURCH ST S NOV2020	300.50
2020-12-03	069358	POWERSTREAM INC	22 SECOND ST ARENA NOV2020	3,567.84
2020-12-03	069358	POWERSTREAM INC	25 ALBERT ST UNITS NOV2020	351.24
2020-12-03	069358	POWERSTREAM INC	4 NOLAN PUMP STN NOV2020	359.92
2020-12-03	069358	POWERSTREAM INC	42 MILL ST DEP03 NOV2020	82.49
2020-12-03	069358	POWERSTREAM INC	4262LOT6 CONC12 WELL4 NOV2020	884.18
2020-12-03	069358	POWERSTREAM INC	49 NELSON ARENA NOV2020	89.65
2020-12-03	069358	POWERSTREAM INC	6315 LOT8N CONC14 NOV2020	50,771.33
2020-12-03	069358	POWERSTREAM INC	6558 CONC8 OCT2020	1,077.47
2020-12-03	069358	POWERSTREAM INC	6558 CONC8 SEPT2020	1,099.55
2020-12-03	069358	POWERSTREAM INC	88 BOYNE ST NOV2020	25.10
2020-12-03	069358	POWERSTREAM INC	AGRIC BLDG NOV2020	47.66
2020-12-03	069358	POWERSTREAM INC	BACK SHED REC2 NOV2020	24.96
2020-12-03	069358	POWERSTREAM INC	FLETCHER BRD LT NOV2020	76.13
2020-12-03	069358	POWERSTREAM INC	JOHN W TAYLOR/STEELES NOV20	34.86
2020-12-03	069358	POWERSTREAM INC	KING ST BANDS NOV2020	24.97
2020-12-03	069358	POWERSTREAM INC	MAPLE LANE SEW PUMP NOV2020	525.25
2020-12-03	069358	POWERSTREAM INC	ROGERS WELL8 NOV2020	174.62
2020-12-03	069359	B.G. PROPERTIES INC.	LOT GRADING - CASH SECURITY	50,000.00
2020-12-04	069360	ALLISTON EQUIPMENT LTD	LOWER HARNESS LOCK CYLINDER	328.03
2020-12-04	069360	ALLISTON EQUIPMENT LTD	SPEED SENSOR FOR MOTOR	463.30
2020-12-04	069361	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT POOL	200.00
2020-12-04	069362	RESIDENT REIMBURSEMENT	OVERPAYMENT REFUND	731.98
2020-12-04	069363	BANK OF NOVA SCOTIA	OVERPAYMENT REFUND	814.00
2020-12-04	069364	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	106.79
2020-12-04	069365	BEECON FOODLAND	WATER	43.92
2020-12-04	069366	EMPLOYEE	PAMPHLETS	316.40
2020-12-04	069366	EMPLOYEE	PRINT BROCHURES	120.61
2020-12-04	069367	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT TAXES	1,220.00
2020-12-04	069368	COMMERCIAL CREDIT ADJUSTERS LTD.	BATTERY M18	248.58
2020-12-04	069368	COMMERCIAL CREDIT ADJUSTERS LTD.	BOOT MUCK CHORE HI	418.08
2020-12-04	069368	COMMERCIAL CREDIT ADJUSTERS LTD.	GRASS SEED	256.49
2020-12-04	069369	EWE HERD ME	NOV'20 CANINE CONTROL SERVICES	3,424.21
2020-12-04	069370	FIRST VIEW HOMES	REFUND OVERPAYMENT	88.14
2020-12-04	069371	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	46.86
2020-12-04	069372	GREAT-WEST LIFE ASSURANCE	DECEMBER 2020 PREMIUMS	3,075.50
2020-12-04	069372	GREAT-WEST LIFE ASSURANCE	NOVEMBER 2020 PREMIUMS	2,921.82
2020-12-04	069373	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	100.00
2020-12-04	069374	IA FINANCIAL GROUP	AD&D PREMIUMS DEC2020	823.11
2020-12-04	069374	IA FINANCIAL GROUP	AD&D PREMIUMS NOV2020	821.81
2020-12-04	069375	JACOME CINDY	DONATION/SHOP W COP PROGRAM	250.00
2020-12-04	069376	RESIDENT REIMBURSEMENT	OVERPAYMENT REFUND	124.74
2020-12-04	069377	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	134.06
2020-12-04	069378	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT	200.00
2020-12-04	069379	MINISTER OF FINANCE	NEW PROGRAM REGISTRATION	65.00
2020-12-04	069380	ONTARIO LAUNDRY SYSTEMS INC	ELECTROLUX PROFESSIONAL	15,277.60
2020-12-04	069381	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT TAXES	1,506.90
2020-12-04	069382	SHAW DIRECT	SATELLITE NOV2020	90.38
2020-12-04	069383	TD VISA	VIRUAL CONFERENCE JAN 26-29	734.50
2020-12-04	069384	TOTTENHAM HOME HARDWARE LTD.	BOLTS/NUTS	51.40
2020-12-04	069384	TOTTENHAM HOME HARDWARE LTD.	CABLE TIES/WASHERS/BOLTS	27.88
2020-12-04	069384	TOTTENHAM HOME HARDWARE LTD.	HYDRAULIC CEMENT	20.33
2020-12-04	069384	TOTTENHAM HOME HARDWARE LTD.	MAIL BOXES	124.24
2020-12-04	069384	TOTTENHAM HOME HARDWARE LTD.	SILCONE SEALANT	10.72
2020-12-04	069384	TOTTENHAM HOME HARDWARE LTD.	SPRAY PAINT	20.32
2020-12-04	069384	TOTTENHAM HOME HARDWARE LTD.	SURVEYOR TAPE/PLUG	18.84
2020-12-04	069384	TOTTENHAM HOME HARDWARE LTD.	VARIOUS SUPPLIES	111.18
2020-12-04	069384	TOTTENHAM HOME HARDWARE LTD.	WIRE CONNECTORS	26.17
2020-12-04	069385	VARCOE LAW	OVERPAYMENT OF CLOSING	124.44
2020-12-04	069386	RESIDENT REIMBURSEMENT	OVERPAYMENT REFUND	1,106.00
2020-12-04	069387	RESIDENT REIMBURSEMENT	Utility Account: 004536025.02	379.22
2020-12-04	069388	WORKPLACE SAFETY & INS. BRD.	2023 HO	70.29
2020-12-04	069388	WORKPLACE SAFETY & INS. BRD.	2023 SA	27.59
2020-12-04	069388	WORKPLACE SAFETY & INS. BRD.	2024 HO	68.40
2020-12-04	069388	WORKPLACE SAFETY & INS. BRD.	2024 SA	27.59

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2020-12-04	069389	YORK SUPPORT SERVICES NETWORK	GRANT MENTAL HEALTH CRISIS WRK	5,000.00
2020-12-09	069390	4 IMPRINT INC	PRINTING	853.13
2020-12-09	069391	ALLISTON SIGNS	SIGNS	67.80
2020-12-09	069392	CINTAS CANADA LTD	MAT SERVICE	43.42
2020-12-09	069392	CINTAS CANADA LTD	MAT SERVICE	28.63
2020-12-09	069393	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	363.54
2020-12-09	069394	COUNTY OF SIMCOE	DAMAGED ITEM	93.95
2020-12-09	069395	DAWE, WILLIAM	COURIER SERVICES NOV2020	945.00
2020-12-09	069396	GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC	PROF FEES NOV2020	7,904.50
2020-12-09	069397	GLEN MARTIN LTD	GLOVES	167.69
2020-12-09	069398	EMPLOYEE	CONTEST PRIZES	40.00
2020-12-09	069398	EMPLOYEE	XMAS DECORATIONS	15.26
2020-12-09	069399	KANOPY INC	PLAY CREDITS	95.00
2020-12-09	069400	LBC CAPITAL	RENTAL JANUARY 2021	548.06
2020-12-09	069401	LIBRARY SERVICES CENTRE	BOOKS	949.58
2020-12-09	069401	LIBRARY SERVICES CENTRE	BOOKS	741.41
2020-12-09	069401	LIBRARY SERVICES CENTRE	DVDS	287.88
2020-12-09	069401	LIBRARY SERVICES CENTRE	DVDS	214.70
2020-12-09	069402	RING OFFICECORP	MONTHLY SUBSCRIPTION NOV2020	596.64
2020-12-09	069403	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES DEC2020	2,268.88
2020-12-09	069404	TELIZON INC	BUSINESS LINES NOV2020	43.70
2020-12-09	069404	TELIZON INC	BUSINESS LINES NOV2020	43.70
2020-12-09	069405	WHITEHOTS INC	BOOK	35.81
2020-12-09	069405	WHITEHOTS INC	BOOK	35.81
2020-12-09	069405	WHITEHOTS INC	BOOK	48.17
2020-12-09	069405	WHITEHOTS INC	BOOKS	76.78
2020-12-09	069405	WHITEHOTS INC	MARC RECORD/PROCESSING	6.20
2020-12-09	069405	WHITEHOTS INC	MARC RECORD/PROCESSING	3.53
2020-12-09	069405	WHITEHOTS INC	MARC RECORD/PROCESSING	16.76
2020-12-09	069405	WHITEHOTS INC	MARC RECORD/PROCESSING	3.53
2020-12-10	069406	ARENES CONSTRUCTION	ALL WAY STOP ISNTALL	14,916.00
2020-12-10	069407	BEETON, TOTTENHAM SANTA CLAUSE PARADE COMMITTEE	2020 COMMUNITY GRANT PRGM	4,000.00
2020-12-10	069408	BMO WEALTH MANAGEMENT	TRANSFER TO RRSP	2,915.15
2020-12-10	069409	EMPLOYEE	DONATION XMAS LUNCH	250.00
2020-12-10	069410	C & M ENVIRONMENTAL TECHNOLOGIES INC	SKIMMER BLADES, HARDWARE	4,630.97
2020-12-10	069411	CITY OF BARRIE	OPT IN PAYMENTS NOV 2020	3.00
2020-12-10	069412	F & P MANUFACTURING INC	REFUND OVERPAYMENT	165,189.32
2020-12-10	069413	FS PARTNERS - UPI ENERGY FS,	109.8L DIESEL	102.00
2020-12-10	069413	FS PARTNERS - UPI ENERGY FS,	111.4L DIESEL	105.72
2020-12-10	069414	HYDRO ONE	3630 SR 10 NOV2020	335.98
2020-12-10	069414	HYDRO ONE	5917 7TH LINE DEP2 GAR NOV2020	811.50
2020-12-10	069414	HYDRO ONE	5917 7TH LINE NEW BLDG NOV2020	256.79
2020-12-10	069414	HYDRO ONE	5944 9TH LINE SOC FLD NOV2020	27.98
2020-12-10	069414	HYDRO ONE	5946 7TH LINE DEC2020	237.40
2020-12-10	069414	HYDRO ONE	9TH LINE TRAF LIGHT DEC2020	30.47
2020-12-10	069414	HYDRO ONE	CONSOLIDATED DEC2020	550.25
2020-12-10	069414	HYDRO ONE	VC4 CONC2 LOT 26 DEC2020	98.56
2020-12-10	069414	HYDRO ONE	VC6 CONC4 LOT 17 DEC2020	111.43
2020-12-10	069415	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	45.00
2020-12-10	069416	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	45.00
2020-12-10	069417	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	45.00
2020-12-10	069418	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
2020-12-10	069419	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	50.00
2020-12-10	069420	MINISTER OF FINANCE	NOV'20 POLICING CONTRACT	881,544.00
2020-12-10	069421	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
2020-12-10	069422	RESIDENT REIMBURSEMENT	Utility Account: 000071382.01	12.64
2020-12-10	069423	POWERSTREAM INC	10 WELLINGTON E NOV2020	3,534.59
2020-12-10	069423	POWERSTREAM INC	139 PARSON RD NOV2020	17,496.97
2020-12-10	069423	POWERSTREAM INC	139 QUEEN ST N OCT2020	12,567.15
2020-12-10	069423	POWERSTREAM INC	1460 TREETOPS PUMP STN NOV20	1,800.92
2020-12-10	069423	POWERSTREAM INC	157 JW TAYLOR AVE NOV2020	1,921.98
2020-12-10	069423	POWERSTREAM INC	161 EIGHTH AVE NOV2020	90.97
2020-12-10	069423	POWERSTREAM INC	17 VICTORIA ST E NOV2020	671.10
2020-12-10	069423	POWERSTREAM INC	18 QUEEN ST N NOV2020	244.53
2020-12-10	069423	POWERSTREAM INC	214 CHURCH ST S NOV2020	1,247.21
2020-12-10	069423	POWERSTREAM INC	22 SECOND ST ARENA NOV2020	4,712.78
2020-12-10	069423	POWERSTREAM INC	22 SECOND ST S NOV2020	370.24
2020-12-10	069423	POWERSTREAM INC	24 LILLY ST NOV2020	4,358.09
2020-12-10	069423	POWERSTREAM INC	25 ALBERT ST W NOV2020	225.03
2020-12-10	069423	POWERSTREAM INC	39 LORNE TH PL NOV2020	617.36
2020-12-10	069423	POWERSTREAM INC	40/42 MILL ST E NOV2020	39.19
2020-12-10	069423	POWERSTREAM INC	42 MAIN ST W NOV2020	988.53
2020-12-10	069423	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 NOV2020	872.31
2020-12-10	069423	POWERSTREAM INC	4383 ADJ TL WELL 7 NOV2020	367.67

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2020-12-10	069423	POWERSTREAM INC	47 FLETCHER PUMP NOV2020	27.78
2020-12-10	069423	POWERSTREAM INC	49 NELSON ST W NOV2020	1,397.61
2020-12-10	069423	POWERSTREAM INC	4982 SIR FRED BANT RD NOV2020	19,593.04
2020-12-10	069423	POWERSTREAM INC	60 CAUTHERS CRES NOV2020	1,309.94
2020-12-10	069423	POWERSTREAM INC	6044 IND PKY GATE HONDA NOV20	146.30
2020-12-10	069423	POWERSTREAM INC	6375 14TH LINE NOV2020	90.44
2020-12-10	069423	POWERSTREAM INC	6558 CONC8 TEMP1 NOV2020	24.96
2020-12-10	069423	POWERSTREAM INC	6558 CONC8 TEMP3 NOV2020	24.96
2020-12-10	069423	POWERSTREAM INC	6558 CONC8 TEMP5 NOV2020	39.90
2020-12-10	069423	POWERSTREAM INC	6787 4TH LINE CONSV CTR NOV20	39.72
2020-12-10	069423	POWERSTREAM INC	6787 4TH LINE WSRM NOV2020	24.97
2020-12-10	069423	POWERSTREAM INC	6830 COV PARK NOV2020	249.08
2020-12-10	069423	POWERSTREAM INC	6830 COV PARK WELL 6-7 NOV2020	2,821.37
2020-12-10	069423	POWERSTREAM INC	6830 LOT4S CONC4 NOV2020	25,301.54
2020-12-10	069423	POWERSTREAM INC	6844 IND PKY PMP2LOT4 NOV2020	1,662.88
2020-12-10	069423	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 NOV2020	773.12
2020-12-10	069423	POWERSTREAM INC	6970 IND PKY TR SGNL NOV2020	160.36
2020-12-10	069423	POWERSTREAM INC	7300 IND PKWY NOV2020	35,374.73
2020-12-10	069423	POWERSTREAM INC	78 WALKEM WELL 4-5 NOV2020	1,224.82
2020-12-10	069423	POWERSTREAM INC	81 PIERCE PL NOV2020	105.52
2020-12-10	069423	POWERSTREAM INC	CHURCH ST HEAT TRACE NOV2020	32.02
2020-12-10	069423	POWERSTREAM INC	COMM CTR BALL PK NOV2020	45.70
2020-12-10	069423	POWERSTREAM INC	CONC8 TEMP 4 NOV2020	25.31
2020-12-10	069423	POWERSTREAM INC	CONSERV PAV 1 NOV2020	24.97
2020-12-10	069423	POWERSTREAM INC	FIRE STN 2 NOV2020	437.63
2020-12-10	069423	POWERSTREAM INC	FLETCHER MUSEUM NOV2020	205.63
2020-12-10	069423	POWERSTREAM INC	FLETCHER PARK NOV2020	56.49
2020-12-10	069423	POWERSTREAM INC	FLETCHER PLGRND NOV2020	51.65
2020-12-10	069423	POWERSTREAM INC	FLETCHER POOL WSRM NOV2020	107.87
2020-12-10	069423	POWERSTREAM INC	FLETCHER WATERTOWER NOV2020	517.83
2020-12-10	069423	POWERSTREAM INC	FLETCHER WELL 1 NOV2020	200.03
2020-12-10	069423	POWERSTREAM INC	GA WRIGHT/P ALBERT NOV2020	25.01
2020-12-10	069423	POWERSTREAM INC	HILCREST WELL GEO ST NOV2020	179.58
2020-12-10	069423	POWERSTREAM INC	IND RD RESERVOIR NOV2020	7,470.55
2020-12-10	069423	POWERSTREAM INC	IND RD SWR 1 NOV020	1,172.25
2020-12-10	069423	POWERSTREAM INC	KEOGH BALLPARK NOV2020	24.97
2020-12-10	069423	POWERSTREAM INC	KEOGH PARK BANDS NOV2020	31.61
2020-12-10	069423	POWERSTREAM INC	MILL ST FIRE STN NOV2020	410.57
2020-12-10	069423	POWERSTREAM INC	NOTT RIVER CONC12 NOV2020	25.53
2020-12-10	069423	POWERSTREAM INC	P44628 KING ST NOV2020	92.40
2020-12-10	069423	POWERSTREAM INC	PPG PARK CTR METER NOV2020	24.99
2020-12-10	069423	POWERSTREAM INC	PPG RED BOX PARK POLE NOV2020	25.01
2020-12-10	069423	POWERSTREAM INC	PROSPECT PARK LTS NOV2020	64.84
2020-12-10	069423	POWERSTREAM INC	PROSPECT PK LTS NOR NOV2020	35.48
2020-12-10	069423	POWERSTREAM INC	SECOND ST PARK NOV2020	78.78
2020-12-10	069423	POWERSTREAM INC	SNACK BOOTH NOV2020	58.78
2020-12-10	069423	POWERSTREAM INC	STREET LIGHTING NOV2020	26,246.94
2020-12-10	069423	POWERSTREAM INC	WILLOUGHBY WAY NOV2020	161.50
2020-12-10	069424	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	100.00
2020-12-10	069425	SCOTIA BANK	TRANSFER TO RRSP	2,915.15
2020-12-10	069426	SMART SPACE GTA	SUPPLY/INSTALL STORAGE	23,165.00
2020-12-10	069427	SOURCE INDUSTRIAL SERVICES INC	JOINT ASSEMBLY	2,284.42
2020-12-10	069428	SOUTH SIMCOE ARTS COUNCIL	DONATION AS PER COUNCIL 2020	10,000.00
2020-12-10	069429	STOREY, WAYNE	BEAVER DAMS REMOVAL	200.00
2020-12-10	069430	TD INVESTMENT SERVICES INC	TRANSFER TO RRSP	1,770.30
2020-12-10	069431	TELUS MOBILITY	MOBILITY NOV 2020	5,986.34
2020-12-10	069432	TOTTENHAM HOME HARDWARE LTD.	COUPLINGS	7.33
2020-12-10	069432	TOTTENHAM HOME HARDWARE LTD.	NOZZLE/CONNECTOR HOSE	51.92
2020-12-10	069432	TOTTENHAM HOME HARDWARE LTD.	PAINTERS RAG/CLEANING PROD	77.92
2020-12-10	069432	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	6.75
2020-12-10	069432	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	31.83
2020-12-10	069432	TOTTENHAM HOME HARDWARE LTD.	WIRE	13.55
2020-12-10	069433	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
2020-12-10	069434	EMPLOYEE	PETTY CASH REPLENISH	150.03
2020-12-17	069435	BC LIBRARY ASSOCIATION	JOB POSTING	55.00
2020-12-17	069436	BRODART CANADA COMPANY	CHRISTMAS LABELS	7.23
2020-12-17	069437	EVE'S CUSTOM CHOCOLATES	REFUND EVENT CANCELLED	10.00
2020-12-17	069438	GAIA ORGANICS	REFUND EVENT CANCELLED	10.00
2020-12-17	069439	GLEN MARTIN LTD	SANITIZER/SOAP	221.51
2020-12-17	069440	LIBRARY SERVICES CENTRE	BOOKS	984.11
2020-12-17	069440	LIBRARY SERVICES CENTRE	DVDS	256.68
2020-12-17	069441	EMPLOYEE	STORAGE BOXES	12.85
2020-12-17	069442	SPRINGWATER SIGNS & DESIGNS	DIY FESTIVE KITS	988.75
2020-12-17	069443	TELUS MOBILITY	MOBILITY DEC2020	45.20

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2020-12-17	069444	THE HIPBEE	REFUND EVENT CANCELLED	10.00
2020-12-17	069445	THE LILLY HOUSE	REFUND EVENT CANCELLED	10.00
2020-12-17	069446	ULINE CANADA CORP	ECON GOLD BUBBLE	133.57
2020-12-17	069447	YELLOW PAGES	AD ALLISTON DEC2020	21.41
2020-12-17	069447	YELLOW PAGES	AD BEETON NOV2020	21.41
2020-12-17	069447	YELLOW PAGES	AD TOTTENHAM DEC2020	21.41
2020-12-17	069448	BALLYMORE DEVELOPMENTS	CASH SECURITY RELEASE	94,400.00
2020-12-17	069449	ALLISTON & DISTRICT HUMANE SOCIETY	FERAL CAT/COMMUNITY PROGRAM	6,000.00
2020-12-17	069450	RESIDENT REIMBURSEMENT	SECURITY DEPOSIT REFUND	200.00
2020-12-17	069451	BARRIE FIBERGLASS POOLS & SPAS	SECURITY DEPOSIT REFUND	200.00
2020-12-17	069452	BELL CANADA	CABLE/OUTLETS	126.77
2020-12-17	069453	RESIDENT REIMBURSEMENT	Utility Account: 002300122.00	256.77
2020-12-17	069454	RESIDENT REIMBURSEMENT	Utility Account: 000071051.05	228.64
2020-12-17	069455	BUREAU VERITAS CANADA (2019) INC	BREATHING AIR PACKAGE	355.95
2020-12-17	069455	BUREAU VERITAS CANADA (2019) INC	COMPRESSED AIR	355.95
2020-12-17	069456	COOPER EQUIPMENT RENTALS LTD	ROLLER	442.73
2020-12-17	069457	RESIDENT REIMBURSEMENT	SECURITY DEPOSIT REFUND	200.00
2020-12-17	069458	RESIDENT REIMBURSEMENT	SECURITY DEPOSIT REFUND	200.00
2020-12-17	069459	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST NOV2020	78.20
2020-12-17	069460	RESIDENT REIMBURSEMENT	SECURITY DEPOSIT REFUND	200.00
2020-12-17	069461	RESIDENT REIMBURSEMENT	Utility Account: 004310749.02	14.88
2020-12-17	069462	RESIDENT REIMBURSEMENT	Utility Account: 000016841.04	14.88
2020-12-17	069463	FRANCOTYP-POSTALIA CANADA INC.	FOLDING MACHINE REPAIR	272.93
2020-12-17	069463	FRANCOTYP-POSTALIA CANADA INC.	FOLDING MACHINE REPAIR	390.98
2020-12-17	069464	RESIDENT REIMBURSEMENT	SECURITY DEPOSIT REFUND	200.00
2020-12-17	069465	HICKS MORLEY HAMILTON STEWART	PROF SERVICES	515.28
2020-12-17	069466	IMPERIAL OIL	FUEL CARD USAGE	42.86
2020-12-17	069467	RESIDENT REIMBURSEMENT	Utility Account: 001228100.01	23.40
2020-12-17	069468	RESIDENT REIMBURSEMENT	Utility Account: 000054932.01	55.90
2020-12-17	069469	MINISTER OF FINANCE	RECOVERY SALARIES	9,550.00
2020-12-17	069470	MINISTER OF FINANCE/MTO	COURT COSTS NOV2020	8.25
2020-12-17	069471	NES-TECH SALES & SERVICE INC	TIRE AND RIM	807.33
2020-12-17	069472	POWERSTREAM INC	CR 10 & 3RD LINE TRAF DEC2020	57.89
2020-12-17	069473	PRITCHARD POWER SYSTEMS	SITE VISIT SERVICE CALL	1,555.16
2020-12-17	069474	PROAQUA	UV SENSOR	1,137.51
2020-12-17	069475	RESIDENT REIMBURSEMENT	REFUND PAYMENT IN ERROR	909.00
2020-12-17	069476	RESIDENT REIMBURSEMENT	Utility Account: 004118329.00	143.64
2020-12-17	069477	RESIDENT REIMBURSEMENT	SECURITY DEPOSIT REFUND	200.00
2020-12-17	069478	RESIDENT REIMBURSEMENT	SECURITY DEPOSIT REFUND	200.00
2020-12-17	069479	SCOTIA BANK	RRSP TRANSFER	2,915.15
2020-12-17	069480	TD VISA	CAMERA	816.97
2020-12-17	069480	TD VISA	COFFEE AT STRUCTURE FIRE	66.70
2020-12-17	069480	TD VISA	EPIPENS FOR MEDICAL BAGS	261.95
2020-12-17	069480	TD VISA	FOOD AT STRUCTURE FIRE	376.79
2020-12-17	069480	TD VISA	GLOVE BOX HOLDERS 4 TRUCKS	167.50
2020-12-17	069480	TD VISA	MASKS	846.37
2020-12-17	069481	TOTTENHAM HOME HARDWARE LTD.	CLEANERS	80.57
2020-12-17	069481	TOTTENHAM HOME HARDWARE LTD.	DUCT TAPE	28.23
2020-12-17	069481	TOTTENHAM HOME HARDWARE LTD.	HOSE CONNECTOR	29.37
2020-12-17	069481	TOTTENHAM HOME HARDWARE LTD.	POLY FILM	40.67
2020-12-17	069481	TOTTENHAM HOME HARDWARE LTD.	SCREWS/LAG SHIELD	69.61
2020-12-17	069481	TOTTENHAM HOME HARDWARE LTD.	SHOP TOWELS	15.22
2020-12-17	069481	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	45.18
2020-12-17	069481	TOTTENHAM HOME HARDWARE LTD.	TOOLS	75.60
2020-12-17	069481	TOTTENHAM HOME HARDWARE LTD.	WET DRY VAC	90.39
2020-12-17	069482	WHITE'S WEARPARTS LTD	PLOW MARKER	305.67
2020-12-22	069483	BRODART CANADA COMPANY	LABELS	104.91
2020-12-22	069484	CINTAS CANADA LTD	MAT SERVICE DEC2020	28.63
2020-12-22	069485	COUNTY OF SIMCOE	REELS OF MICROFILM	340.00
2020-12-22	069486	GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC	PROF FEES	10,972.58
2020-12-22	069487	EMPLOYEE	COMPOST BAGS	9.04
2020-12-22	069488	LIBRARY SERVICES CENTRE	BOOKS	1,712.26
2020-12-22	069488	LIBRARY SERVICES CENTRE	DVDS	293.30
2020-12-22	069488	LIBRARY SERVICES CENTRE	DVDS	80.51
2020-12-22	069489	EMPLOYEE	SUNLAMPS	203.37
2020-12-22	069490	TD VISA	BOOKS	47.90
2020-12-22	069490	TD VISA	BOOKS	23.95
2020-12-22	069490	TD VISA	BOOKS	27.00
2020-12-22	069490	TD VISA	BOOKS	27.68
2020-12-22	069490	TD VISA	DISINFECTANT FOR FURNITURE	123.41
2020-12-22	069490	TD VISA	RIBBON FOR CHILD PROGRAM	14.99
2020-12-22	069490	TD VISA	SURVEY MONKEY SUBSCRIPTION	111.87
2020-12-22	069490	TD VISA	TUMBLERS FOR GIVE AWAYS	221.98
2020-12-22	069490	TD VISA	ZOOM PROGRAMS/MEETINGS	182.62

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2020-12-22	069491	TELIZON INC	BUSINESS LINES DEC2020	43.70
2020-12-22	069492	WHITEHOTS INC	BOOKS	35.77
2020-12-22	069492	WHITEHOTS INC	BOOKS	86.57
2020-12-22	069492	WHITEHOTS INC	BOOKS	46.37
2020-12-22	069492	WHITEHOTS INC	MARC RECORD/PROCESSING	6.05
2020-12-22	069492	WHITEHOTS INC	MARC RECORD/PROCESSING	9.73
2020-12-22	069492	WHITEHOTS INC	MARC RECORD/PROCESSING	20.16
2020-12-22	069493	EMPLOYEE	SUPPLIES	304.29
2020-12-23	069496	COMMERCIAL CREDIT ADJUSTERS LTD.	ACCOUNT CHARGES	14.09
2020-12-23	069496	COMMERCIAL CREDIT ADJUSTERS LTD.	MISC SUPPLIES - DEFERRED	90.12
2020-12-23	069496	COMMERCIAL CREDIT ADJUSTERS LTD.	MISC. SUPPLIES	225.99
2020-12-23	069496	COMMERCIAL CREDIT ADJUSTERS LTD.	MISC. SUPPLIES	19.20
2020-12-23	069497	ABA MACHINE & WELDING	DOOR/WINDOW/FLOOR REPAIRS	11,170.05
2020-12-23	069498	ALEX CURRIE MOTORS LTD	OVERPAYMENT SITE PLAN DEPOSIT	50.00
2020-12-23	069499	RESIDENT REIMBURSEMENT	OVERPAYMENT ON TAXES	1,979.48
2020-12-23	069500	EMPLOYEE	AUXILIARY APPRECIATION	548.74
2020-12-23	069501	CABLE BRIDGE ENTERPRISES	REFUND HYDRANT DEPOSIT	3,317.87
2020-12-23	069502	CENTRAL ONTARIO WATER SUPPLY	REFUND HYDRANT DEPOSIT	2,842.88
2020-12-23	069503	EXA CORP.	SECURITY UPGRADES	8,090.46
2020-12-23	069504	FEEHELY, GASTALDI - IN TRUST	LAND PURCHASE/SALE AGREEMENT	7,000.00
2020-12-23	069505	FS PARTNERS	REFUND HYDRANT DEPOSIT	3,198.59
2020-12-23	069506	RESIDENT REIMBURSEMENT	REFUND FOR DOG TAG PURCH IN ER	239.50
2020-12-23	069507	HR MACHINE	6 SUIT DRYER	5,311.00
2020-12-23	069508	RESIDENT REIMBURSEMENT	NOV2-DEC3 TRANS PROGRAM	35.00
2020-12-23	069509	HYDRO ONE	3377 SR 10 WATER DEPOT DEC2020	4,073.04
2020-12-23	069510	LINK-ON COMMUNICATIONS	ROAD OCCUPANCY PERMIT FEES	343.50
2020-12-23	069511	LISBON PAVING	PC#6 2020 RDS IMPROVEMENT PRGM	75,416.39
2020-12-23	069511	LISBON PAVING	REPAIR SIDEWALKS AND CONCRETE	17,502.54
2020-12-23	069512	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	1,057.86
2020-12-23	069513	MINISTER OF FINANCE	IT CLUSTER	1,396.10
2020-12-23	069514	MUSKOKA MINERALS & MINING INC	46.22T INFIELD MIX	3,692.87
2020-12-23	069515	NEXT PLUMBING & HYDRONICS SUPPLY INC	FAUCETS/TRIM PLATES	72,002.47
2020-12-23	069516	ONTARIO ASSOCIATION OF PROPERTY	REGISTRATION CONF MAY 2021	1,295.00
2020-12-23	069517	ONTARIO MUNICIPAL MANAGEMENT	CMM MEMBERSHIP RENEWAL 2021	447.00
2020-12-23	069518	RESIDENT REIMBURSEMENT	PROGRAM REFUND	185.52
2020-12-23	069519	QMI-SAI CANADA LIMITED	SYSTEM AUDIT/REPORT	2,260.00
2020-12-23	069520	RBC-PPOC BILLING	TRANSACTION FEES NOV2020	3.39
2020-12-23	069521	RESIDENT REIMBURSEMENT	REFUND HYDRANT DEPOSIT	1,351.84
2020-12-23	069522	SHAW DIRECT	SATELLITE DEC2020	92.19
2020-12-23	069523	STOCK ENTERPRISES LTD	OVERPAYMENT ON TAXES	1,785.23
2020-12-23	069524	STOREY, WAYNE	REMOVAL OF BEAVERS	400.00
2020-12-23	069525	TD VISA	FACEBOOK AD	31.61
2020-12-23	069525	TD VISA	FLOWERS	221.48
2020-12-23	069525	TD VISA	MAILCHIMP EC DEV	19.68
2020-12-23	069525	TD VISA	MEAL	51.22
2020-12-23	069525	TD VISA	MEALS	27.52
2020-12-23	069525	TD VISA	MEALS	19.49
2020-12-23	069525	TD VISA	MEALS	71.08
2020-12-23	069525	TD VISA	MEALS	21.18
2020-12-23	069525	TD VISA	VIRTUAL CONFERENCE	282.50
2020-12-23	069526	TERRA-ROCK HOLDINGS INC	REFUND OF DEVELOPER DEPOSIT	19,449.18
2020-12-23	069527	TOTTENHAM FOODLAND	WATER	11.96
2020-12-23	069528	RESIDENT REIMBURSEMENT	Utility Account: 794536876.03	150.00
2020-12-23	069529	WORKPLACE SAFETY & INS. BRD.	850029 AA56730	516.28
2020-12-23	069529	WORKPLACE SAFETY & INS. BRD.	850029 AB51799	114.61
2020-12-23	069529	WORKPLACE SAFETY & INS. BRD.	855936 AA55837	2,927.01
2020-12-23	069529	WORKPLACE SAFETY & INS. BRD.	855936 AA56298	12,583.49
2020-12-23	069529	WORKPLACE SAFETY & INS. BRD.	855936 AA56922	1,728.15
2020-12-23	069529	WORKPLACE SAFETY & INS. BRD.	855936 AA57398	10,038.00
2020-12-23	069529	WORKPLACE SAFETY & INS. BRD.	855936 AB52039	4,196.51
2020-12-23	069530	FEEHELY, GASTALDI - IN TRUST	LAND PURCHASE/SALE AGREEMENT	10,500.00
2020-12-23	069531	FEEHELY, GASTALDI - IN TRUST	LAND PURCHASE/SALE AGREEMENT	11,000.00
2020-12-22	2936670	WIN-911 SOFTWARE	ANNUAL SOFTWARE MAINTENANCE	651.67
2020-12-08	EFT000000016498	ABC RECREATION LTD.	BELT SEATS, BUCKET SEATS, ETC.	9,110.67
2020-12-08	EFT000000016499	ACKLANDS - GRAINGER INC	SOUND LEVEL METER	683.49
2020-12-08	EFT000000016500	ADVANCED DOOR SYSTEMS LTD.	INSPECT DOOR/SERVICE CALL	683.65
2020-12-08	EFT000000016501	ADVANCED VOICE & DATA CONTRACTING INC	REWORDKED CONDUIT /INSTALL	481.66
2020-12-08	EFT000000016501	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	148.54
2020-12-08	EFT000000016501	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	110.74
2020-12-08	EFT000000016502	AIG INSURANCE COMPANY OF CANADA	CLAIM 2017-18	10,000.00
2020-12-08	EFT000000016503	AIRD & BERLIS LLP	PROF SERVICES NOV2020	6,473.21
2020-12-08	EFT000000016504	AJ STONE COMPANY LTD.	EARLAP	75.91
2020-12-08	EFT000000016504	AJ STONE COMPANY LTD.	LETTERING	75.73
2020-12-08	EFT000000016505	ALLISTON PROMOTIONAL	LOGO FEE	135.60

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2020-12-08	EFT000000016506	CANADIAN TIRE ASSOCIATE STORE	ADMIN SUPPLIES	92.60
2020-12-08	EFT000000016506	CANADIAN TIRE ASSOCIATE STORE	RAKE	30.50
2020-12-08	EFT000000016506	CANADIAN TIRE ASSOCIATE STORE	SHED	423.64
2020-12-08	EFT000000016507	CANADIAN UNION OF PUBLIC EMPLOYEES	2023 HO	403.63
2020-12-08	EFT000000016507	CANADIAN UNION OF PUBLIC EMPLOYEES	2024 HO	402.16
2020-12-08	EFT000000016508	CORNERSTONE FENCING LTD.	FENCING RENTAL	357.98
2020-12-08	EFT000000016509	ELEVATOR ONE INC.	MONTHLY MAINTENANCE MAY2020	400.09
2020-12-08	EFT000000016509	ELEVATOR ONE INC.	MONTHLY MAINTENANCE OCT2020	408.09
2020-12-08	EFT000000016510	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S NOV2020	416.30
2020-12-08	EFT000000016510	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 NOV2020	1,813.60
2020-12-08	EFT000000016510	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E NOV2020	1,290.48
2020-12-08	EFT000000016510	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W NOV2020	433.46
2020-12-08	EFT000000016510	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE NOV2020	262.53
2020-12-08	EFT000000016510	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE NOV2020	147.32
2020-12-08	EFT000000016510	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE NOV2020	364.41
2020-12-08	EFT000000016510	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE NOV2020	3,013.14
2020-12-08	EFT000000016511	ESRI CANADA	NOV 19/20 COMPREHENSIVE BRD	12,610.80
2020-12-08	EFT000000016511	ESRI CANADA	NOV 5/20 MOD REPORT AND CLOSE	20,311.75
2020-12-08	EFT000000016512	FEEHELY, GASTALDI	BEETON MEADOWS - LEGAL	14,323.05
2020-12-08	EFT000000016512	FEEHELY, GASTALDI	BY LAW MATTER NOV2020	1,282.55
2020-12-08	EFT000000016512	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	2,966.25
2020-12-08	EFT000000016512	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	5,547.96
2020-12-08	EFT000000016512	FEEHELY, GASTALDI	LEGAL CIP REVIEW/UPDATE	1,305.15
2020-12-08	EFT000000016513	FISHER'S REGALIA & UNIFORM	CUSTOM CRESTS	1,694.45
2020-12-08	EFT000000016514	FLO CHEM LTD.	CHEMICALS	1,879.94
2020-12-08	EFT000000016515	FOTENN CONSULTANTS INC	TO OCT 31/20 HERITAGE CON.PLAN	3,857.82
2020-12-08	EFT000000016516	4 OFFICE AUTOMATION LTD.	CONTRACT BASE NOV2020	53.58
2020-12-08	EFT000000016516	4 OFFICE AUTOMATION LTD.	MONTHLY COPIES NOV2020	385.56
2020-12-08	EFT000000016517	GC DUKE EQUIPMENT LIMITED	ELEMENT MICRON	145.40
2020-12-08	EFT000000016518	GERRIE ELECTRIC WHOLESALE LTD	LED LIGHTS	5,169.75
2020-12-08	EFT000000016519	GLEN MARTIN	CLEANING SUPPLIES	2,511.22
2020-12-08	EFT000000016519	GLEN MARTIN	SERVICE CALL/REPAIR	267.35
2020-12-08	EFT000000016520	HDR CORPORATION	TO SEP 30/20 PROFESSIONAL SERV	25,110.06
2020-12-08	EFT000000016521	IDEAL SUPPLY	BREAKER	156.86
2020-12-08	EFT000000016521	IDEAL SUPPLY	PARTS	105.07
2020-12-08	EFT000000016521	IDEAL SUPPLY	PARTS	2,153.51
2020-12-08	EFT000000016521	IDEAL SUPPLY	SAFETY VESTS	17.50
2020-12-08	EFT000000016521	IDEAL SUPPLY	SAFETY VESTS	70.01
2020-12-08	EFT000000016521	IDEAL SUPPLY	SAFETY VESTS	17.50
2020-12-08	EFT000000016522	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-12-08	EFT000000016523	LENBY BUSINESS FORMS	DOG LICENCE APPLICATIONS	218.09
2020-12-08	EFT000000016524	LEVITT SAFETY	ADAPTOR QUNTITATIVE FIT TEST	247.72
2020-12-08	EFT000000016525	LOVETT PRO LOCK & KEY	ELECTRIC STRIKE/SERVICE CALL	1,299.50
2020-12-08	EFT000000016525	LOVETT PRO LOCK & KEY	KEYS	5.09
2020-12-08	EFT000000016525	LOVETT PRO LOCK & KEY	KEYS	13.21
2020-12-08	EFT000000016525	LOVETT PRO LOCK & KEY	KEYS	17.26
2020-12-08	EFT000000016525	LOVETT PRO LOCK & KEY	KEYS	10.17
2020-12-08	EFT000000016525	LOVETT PRO LOCK & KEY	KEYS/PADLOCK	73.28
2020-12-08	EFT000000016526	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-12-08	EFT000000016527	MERIDIAN ONECAP CREDIT CORP	MONTHLY CONTRACT NOV2020	405.67
2020-12-08	EFT000000016528	EMPLOYEE	BOOT ALLOWANCE 2020	135.59
2020-12-08	EFT000000016529	NORTHERN SAFETY LIMITED	DISPENSER/EARPLUGS	442.34
2020-12-08	EFT000000016529	NORTHERN SAFETY LIMITED	EYEWASH SOLUTION	45.09
2020-12-08	EFT000000016529	NORTHERN SAFETY LIMITED	FITTERS GLOVES	68.37
2020-12-08	EFT000000016529	NORTHERN SAFETY LIMITED	GLOVES	94.92
2020-12-08	EFT000000016529	NORTHERN SAFETY LIMITED	SAFETY GLASSES	161.59
2020-12-08	EFT000000016530	OLIVER FUELS LIMITED	1100.2L DIESEL	1,184.79
2020-12-08	EFT000000016530	OLIVER FUELS LIMITED	1200.1L DIESEL	1,152.70
2020-12-08	EFT000000016530	OLIVER FUELS LIMITED	1717.2L GASOLINE	1,849.23
2020-12-08	EFT000000016530	OLIVER FUELS LIMITED	2165.4L GASOLINE	2,331.89
2020-12-08	EFT000000016530	OLIVER FUELS LIMITED	2702.7L GASOLINE	2,971.59
2020-12-08	EFT000000016530	OLIVER FUELS LIMITED	700.3L DIESEL	738.32
2020-12-08	EFT000000016530	OLIVER FUELS LIMITED	700.3L DIESEL	706.67
2020-12-08	EFT000000016530	OLIVER FUELS LIMITED	700.7L DIESEL	625.51
2020-12-08	EFT000000016530	OLIVER FUELS LIMITED	700.8L DIESEL	657.28
2020-12-08	EFT000000016531	POWER STATION LTD	ANNUAL PM & LOAD TEST	847.50
2020-12-08	EFT000000016531	POWER STATION LTD	LABOUR ON-SITE - DEMAND SERV	481.53
2020-12-08	EFT000000016531	POWER STATION LTD	QUINQUENNIAL MAINTENANCE	847.50
2020-12-08	EFT000000016532	EMPLOYEE	BOOT ALLOWANCE/LICENCE RENEW	325.00
2020-12-08	EFT000000016533	RON LISK CULVERTS	SERVICES	8.48
2020-12-08	EFT000000016534	EMPLOYEE	PRINTER TONER	291.51
2020-12-08	EFT000000016535	EMPLOYEE	WATER	7.88
2020-12-08	EFT000000016536	EMPLOYEE	COFFEE AT FIRE	20.92
2020-12-08	EFT000000016537	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	97.07

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2020-12-08	EFT000000016537	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	92.37
2020-12-08	EFT000000016537	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	316.53
2020-12-08	EFT000000016538	EMPLOYEE	TEAM MEETING LUNCH	34.20
2020-12-08	EFT000000016539	TRITON ENGINEERING	OCT'20 7TH LINE IMPROVEMENTS	9,144.53
2020-12-08	EFT000000016540	TRUGREEN	LANDSCAPE MAINTENANCE	775.18
2020-12-08	EFT000000016540	TRUGREEN	LANDSCAPE MAINTENANCE	429.40
2020-12-08	EFT000000016540	TRUGREEN	LANDSCAPE MAINTENANCE	101.70
2020-12-08	EFT000000016540	TRUGREEN	LANDSCAPE MAINTENANCE	355.95
2020-12-08	EFT000000016541	UNIFORM UNIFORMS	ALTERATIONS/SERVICE BARS	101.14
2020-12-08	EFT000000016542	URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	381.38
2020-12-08	EFT000000016543	EMPLOYEE	MILEAGE NOV2020	42.56
2020-12-08	EFT000000016544	WOLSELEY MECHANICAL GROUP	CARBON CARTRIDGE/CART	668.20
2020-12-08	EFT000000016544	WOLSELEY MECHANICAL GROUP	LAMP	108.64
2020-12-08	EFT000000016544	WOLSELEY MECHANICAL GROUP	TANK	101.93
2020-12-08	EFT000000016545	WSP CANADA INC.	TO OCT 31/20 CROSSING GAURD RV	1,671.97
2020-12-08	EFT000000016546	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY AD SPACE RENTAL	111.87
2020-12-08	EFT000000016547	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-12-08	EFT000000016548	NOBLE CORPORATION	BOTTLE FILING STATIONS	5,477.56
2020-12-08	EFT000000016549	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	BANQUET LUNCH/ROOM RENTAL	3,000.93
2020-12-08	EFT000000016550	AVERTEX UTILITY SOLUTIONS INC	AVE002 T19-05 PC#4 2.5% HB REL	24,531.90
2020-12-08	EFT000000016550	AVERTEX UTILITY SOLUTIONS INC	TO OCT 31/20 TOTT. TRANS MAIN	657,375.23
2020-12-08	EFT000000016551	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2023 HO	52,139.38
2020-12-08	EFT000000016551	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2023 SA	72,606.16
2020-12-08	EFT000000016551	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2024 HO	51,968.22
2020-12-08	EFT000000016551	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2024 SA	72,694.60
2020-12-08	EFT000000016551	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	ER - OMERS PURCHASE	7,313.38
2020-12-08	EFT000000016551	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	OMERS BUY BACK	3,989.29
2020-12-08	EFT000000016551	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	OMERS RPP FOR PAY EQUITY	238.04
2020-12-08	EFT000000016552	VARCON CONSTRUCTION CORP	VAR002 PC#23 T18-26 10%HB REL	242,494.18
2020-12-14	EFT000000016553	ADVANCED VOICE & DATA CONTRACTING INC	SITE SET UP FOR MEETING	1,084.80
2020-12-14	EFT000000016554	EMPLOYEE	LICENSE RENEWAL/MEDICAL	238.00
2020-12-14	EFT000000016555	AIR LIQUIDE CANADA INC.	BLUESHIELD/SMARTOP	211.02
2020-12-14	EFT000000016556	ALLISTON LUMBER CO. LIMITED	BRUSH SET	47.02
2020-12-14	EFT000000016556	ALLISTON LUMBER CO. LIMITED	CEMENT/SCREWS/PLYWOOD	268.23
2020-12-14	EFT000000016557	ARCTICLIGHT BOARDING KENNELS	KENNEL/BOARDING SERV NOV2020	1,124.00
2020-12-14	EFT000000016558	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-12-14	EFT000000016559	EMPLOYEE	MILEAGE NOV2020	22.79
2020-12-14	EFT000000016560	BOLTON AUTO PARTS INC	FUEL TANK STRAP	21.51
2020-12-14	EFT000000016561	EMPLOYEE	MILEAGE NOV2020	371.84
2020-12-14	EFT000000016561	EMPLOYEE	MILEAGE OCT2020	367.36
2020-12-14	EFT000000016561	EMPLOYEE	MILEAGE SEPT2020	504.56
2020-12-14	EFT000000016562	CANADIAN PACIFIC RAILWAY	CROSSING WARNING MAINT	4,031.00
2020-12-14	EFT000000016563	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	86.98
2020-12-14	EFT000000016563	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	73.52
2020-12-14	EFT000000016564	CANADOOR DOOR SYSTEMS	SERVICE CALL	674.28
2020-12-14	EFT000000016565	RESIDENT REIMBURSEMENT	NOV 14 - 24/20 TRANSIT PRGM	161.80
2020-12-14	EFT000000016565	RESIDENT REIMBURSEMENT	NOV 5 - 14/20 TRANSIT PRGM	162.80
2020-12-14	EFT000000016565	RESIDENT REIMBURSEMENT	OCT 24 - NOV 3/20 TRANSIT PRGM	161.80
2020-12-14	EFT000000016566	CA SELLERS CLEANING SERVICES LTD	OCT'20 JANITORIAL SERVICES	446.17
2020-12-14	EFT000000016566	CA SELLERS CLEANING SERVICES LTD	OCT'20 JANITORIAL SERVICES	5,593.50
2020-12-14	EFT000000016566	CA SELLERS CLEANING SERVICES LTD	OCT'20 JANITORIAL SERVICES	5,016.41
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	72.00
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	16.60
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	61.69
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	83.01
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	171.08
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	171.08
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	26.42
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
2020-12-14	EFT000000016567	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-12-14	EFT000000016568	COMMISSIONAIRES GREAT LAKES	TEMP HELP NOV 1-14	2,020.21
2020-12-14	EFT000000016569	CONSTRUCTION WORKPLACE	TRAINING	101.70
2020-12-14	EFT000000016570	CORPORATE EXPRESS CANADA INC.	BINDERS/CALENDARS	49.26
2020-12-14	EFT000000016570	CORPORATE EXPRESS CANADA INC.	DISINFECT WIPES	1,229.44
2020-12-14	EFT000000016570	CORPORATE EXPRESS CANADA INC.	PLANNERS/CALENDARS	72.27
2020-12-14	EFT000000016570	CORPORATE EXPRESS CANADA INC.	PLANNERS/CALENDARS DESK	870.54





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2020-12-14	EFT000000016630	WILTON FLOOR & WALL COVERING	FLOORING	558.79
2020-12-14	EFT000000016631	WOLSELEY MECHANICAL GROUP	CAPS	31.19
2020-12-14	EFT000000016631	WOLSELEY MECHANICAL GROUP	CAPS	32.27
2020-12-14	EFT000000016631	WOLSELEY MECHANICAL GROUP	DEOMOLITION GLOVES	132.34
2020-12-14	EFT000000016631	WOLSELEY MECHANICAL GROUP	DEOMOLITION GLOVES	414.33
2020-12-14	EFT000000016632	EMPLOYEE	TRAINING MILEAGE NOV17/20	49.28
2020-12-14	EFT000000016633	EMPLOYEE	MILEAGE NOV2020	124.32
2020-12-14	EFT000000016634	XEROX CANADA	COPE NOV2020	273.18
2020-12-14	EFT000000016635	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL AD SPACE NOV	111.87
2020-12-14	EFT000000016636	CONSEIL SCOLAIRE DE DISTRICT	3RD TAX INSTALLMENT 2020	38,164.61
2020-12-14	EFT000000016636	CONSEIL SCOLAIRE DE DISTRICT	4TH TAX INSTALLMENT 2020	37,153.66
2020-12-14	EFT000000016637	CONSEIL SCOLAIRE VIAMONDE	3RD TAX INSTALLMENT 2020	39,172.84
2020-12-14	EFT000000016637	CONSEIL SCOLAIRE VIAMONDE	4TH TAX INSTALLATION 2020	38,110.41
2020-12-14	EFT000000016638	SIMCOE COUNTY DISTRICTSCHOOL BOARD	3RD TAX INSTALLMENT 2020	3,476,312.69
2020-12-14	EFT000000016638	SIMCOE COUNTY DISTRICTSCHOOL BOARD	4TH TAX INSTALLMENT 2020	3,435,858.44
2020-12-14	EFT000000016639	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	3RD TAX INSTALLMENT 2020	904,256.95
2020-12-14	EFT000000016639	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	4TH TAX INSTALLMENT	888,196.46
2020-12-16	EFT000000016640	COUNTY OF SIMCOE	2020 4TH QTR LEVY BILLING	4,991,376.00
2020-12-16	EFT000000016640	COUNTY OF SIMCOE	4TH QUARTER TAX LEVY 2020	1,048,189.20
2020-12-21	EFT000000016641	TOWN OF COLLINGWOOD	WATER SUPPLY OCT2020	119,570.65
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	5,166.70
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	9,880.37
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	635.63
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	LEGAL MATTERS DEC2020	2,113.97
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	LEGAL MATTERS DEC2020	1,305.15
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	LEGAL MATTERS DEC2020	621.50
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	LEGAL MATTERS NOV2020	1,695.00
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	LEGAL MATTERS NOV2020	14,421.96
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	LEGAL MATTERS NOV2020	3,014.28
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	LEGAL MATTERS NOV2020	3,915.45
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	LEGAL MATTERS NOV2020	776.88
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	LEGAL MATTERS NOV2020	776.88
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	LPAT APPEAL	4,536.95
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	LPAT APPEAL	20,351.07
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	PLANNING MATTERS	466.13
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	PLANNING SERVICES	8,359.18
2020-12-21	EFT000000016642	FEEHELY, GASTALDI	WATER SHUT OFF POLICY	1,243.00
2020-12-21	EFT000000016643	LISBON PAVING	LIS002 2019 RDS IMPRV. HB REL	142,481.65
2020-12-21	EFT000000016644	PNC EQUIPMENT FINANCE DIV.OF PNC BANK	CONTRACT AGREEMENT - HONEYWELL	140,542.62
2020-12-22	EFT000000016645	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL CABLE	844.68
2020-12-22	EFT000000016645	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL CABLE	1,127.18
2020-12-22	EFT000000016645	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL TERMINAL	330.53
2020-12-22	EFT000000016646	A&G ROAD CLEANERS LIMITED	NOV'20 STANDBY CHARGE	37,629.00
2020-12-22	EFT000000016647	EMPLOYEE	MILEAGE OCT2020	42.56
2020-12-22	EFT000000016647	EMPLOYEE	MILEAGE NOV2020	42.56
2020-12-22	EFT000000016647	EMPLOYEE	MILEAGE SEPT2020	73.92
2020-12-22	EFT000000016647	EMPLOYEE	STAFF CHRISTMAS SUPPLIES	432.00
2020-12-22	EFT000000016648	ALAIMO ARCHITECTURE INC	NOV'20 P18-06 STN#4 DESIGN/CA	9,685.13
2020-12-22	EFT000000016648	ALAIMO ARCHITECTURE INC	OCT'20 P18-06 STN#4 DESIGN/CA	9,492.00
2020-12-22	EFT000000016648	ALAIMO ARCHITECTURE INC	STN#3 PC#4 ADDITIONS/UPGRADES	4,050.03
2020-12-22	EFT000000016649	ALINE UTILITY LIMITED	UTILITY LOCATE	858.80
2020-12-22	EFT000000016650	ALLISTON LUMBER CO. LIMITED	DUCT TAPE	15.01
2020-12-22	EFT000000016650	ALLISTON LUMBER CO. LIMITED	PT BROWN WOOD	212.78
2020-12-22	EFT000000016650	ALLISTON LUMBER CO. LIMITED	SCREWS	22.42
2020-12-22	EFT000000016650	ALLISTON LUMBER CO. LIMITED	SCREWS/PLYWOOD/NOZZLE/WHEEL	266.77
2020-12-22	EFT000000016650	ALLISTON LUMBER CO. LIMITED	TAPE/COUPLING/STRAPS	38.04
2020-12-22	EFT000000016651	ALLISTON STARTER REBUILDERS	NEW ALTINATOR	282.50
2020-12-22	EFT000000016651	ALLISTON STARTER REBUILDERS	PARTS	114.58
2020-12-22	EFT000000016652	AMCTO - THE MUNICIPAL EXPERTS	TRAINING WORKSHOP	3,559.50
2020-12-22	EFT000000016653	RESIDENT REIMBURSEMENT	NOV 16 - DEC 7/20 TRANSIT PRGM	54.60
2020-12-22	EFT000000016654	EMPLOYEE	DR NOTE	25.00
2020-12-22	EFT000000016655	BEARCOM CANADA COMPANY	CHARGERS	972.93
2020-12-22	EFT000000016656	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,054.96
2020-12-22	EFT000000016656	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,774.77
2020-12-22	EFT000000016656	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	147.91
2020-12-22	EFT000000016656	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	394.39
2020-12-22	EFT000000016656	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,054.96
2020-12-22	EFT000000016656	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,987.74
2020-12-22	EFT000000016657	BRYAN'S ELECTRIC MOTORS & PUMP	BRASS STREET ELBOW	8.44
2020-12-22	EFT000000016657	BRYAN'S ELECTRIC MOTORS & PUMP	CORD SET	36.95
2020-12-22	EFT000000016657	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	96.24
2020-12-22	EFT000000016657	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	165.17
2020-12-22	EFT000000016657	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	78.81
2020-12-22	EFT000000016657	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	105.29

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2020-12-22	EFT000000016658	BUTTON FENCE LTD.	POSTS	81.36
2020-12-22	EFT000000016659	CANADIAN RED CROSS	RENEWAL FEE	150.00
2020-12-22	EFT000000016660	CA SELLERS CLEANING SERVICES LTD	NOV'20 JANITORIAL SERVICES	446.17
2020-12-22	EFT000000016660	CA SELLERS CLEANING SERVICES LTD	NOV'20 JANITORIAL SERVICES	5,016.41
2020-12-22	EFT000000016661	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	AUG 23 - 29/20 CONSULTING	911.06
2020-12-22	EFT000000016661	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	HRIS PROJ MANAGMENT	60.74
2020-12-22	EFT000000016661	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	HRIS SERVICE	485.90
2020-12-22	EFT000000016661	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERVICE DATES OCT18-NOV7	2,186.55
2020-12-22	EFT000000016662	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	MAT SERVICE	188.52
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	MAT SERVICE	61.69
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	MAT SERVICE	72.00
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	MAT SERVICE	16.60
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	MAT SERVICE	42.21
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	MAT SERVICE	26.42
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	UNIFORM CLEANING	154.55
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-12-22	EFT000000016663	CINTAS CANADA LIMITED	UNIFORM CLEANING	154.55
2020-12-22	EFT000000016664	COMMISSIONAIRES GREAT LAKES	TEMP HELP NOV 15-28	2,020.21
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	BINDER	17.52
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	CERTIFICATE HOLDERS	279.30
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	FURNITURE	2,595.61
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	144.42
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	323.12
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	KEYBOARD/MOUSE	45.19
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	LAMINATING MACHINE	357.89
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	LAMINATING POUCHES	15.83
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	LAMINATING POUCHES	15.83
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	LAMINATOR	79.76
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	MAGAZINE RACK	345.77
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	MAGNETS GLASS	43.14
2020-12-22	EFT000000016665	CORPORATE EXPRESS CANADA INC.	SUPPLIES	55.38
2020-12-22	EFT000000016666	COUNTY OF SIMCOE	LIC. RECOVERY FEES, SERVER FEE	15,571.56
2020-12-22	EFT000000016666	COUNTY OF SIMCOE	MONTHLY SCANN DEC2020	763.20
2020-12-22	EFT000000016667	EMPLOYEE	STUDENT DUES CPA ONTARIO	678.00
2020-12-22	EFT000000016668	CUBEX LIMITED	AMP RELAY	44.89
2020-12-22	EFT000000016669	DECKERS TIRE SERVICE	SERVICE CALL	254.25
2020-12-22	EFT000000016670	DIAMOND SOFTWARE INC.	NOV 15 - 21/20 COA REDESIGN	303.69
2020-12-22	EFT000000016671	DUIVENVOORDEN HAULAGE LIMITED	GRANULAR A	2,658.07
2020-12-22	EFT000000016672	ELEVATOR ONE INC.	MAINTENENCE DEC2020	408.09
2020-12-22	EFT000000016673	EXTEND COMMUNICATIONS INC	MESSAGING SERVICES NOV2020	2,853.92
2020-12-22	EFT000000016674	EXECUTIVE TOWING	TOWING	101.70
2020-12-22	EFT000000016674	EXECUTIVE TOWING	TOWING	135.60
2020-12-22	EFT000000016675	FEEHELY, GASTALDI	LEGAL MATTER CLAIM 2020-38	2,098.35
2020-12-22	EFT000000016675	FEEHELY, GASTALDI	LEGAL MATTERS DEC2020	395.50
2020-12-22	EFT000000016675	FEEHELY, GASTALDI	PROFESSIONAL SERVICES	3,729.00
2020-12-22	EFT000000016676	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	471.78
2020-12-22	EFT000000016676	FIRESERVICE MANAGEMENT LTD	UNIFORM WASH	137.30
2020-12-22	EFT000000016677	4 OFFICE AUTOMATION LTD.	COPIES MADE NOV2020	16.95
2020-12-22	EFT000000016678	GLEN MARTIN	MACHINE REPAIR	766.14
2020-12-22	EFT000000016678	GLEN MARTIN	MACHINE REPAIR	915.61
2020-12-22	EFT000000016678	GLEN MARTIN	REPAIR	199.99
2020-12-22	EFT000000016678	GLEN MARTIN	SUPPLIES	773.25
2020-12-22	EFT000000016679	GOODYEAR CANADA INC	TIRE	416.56
2020-12-22	EFT000000016679	GOODYEAR CANADA INC	TIRES	928.77
2020-12-22	EFT000000016679	GOODYEAR CANADA INC	TIRES	928.77
2020-12-22	EFT000000016680	GRANT THORNTON LLP	1ST INTERIM BILL - 2020 AUDIT	3,955.00
2020-12-22	EFT000000016681	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-12-22	EFT000000016682	IDEAL SUPPLY	BULBS	419.07
2020-12-22	EFT000000016682	IDEAL SUPPLY	CLEAR LIGHTBULBS	308.42
2020-12-22	EFT000000016682	IDEAL SUPPLY	FLRSCENT TUBES	26.04
2020-12-22	EFT000000016682	IDEAL SUPPLY	PARTS	142.31
2020-12-22	EFT000000016682	IDEAL SUPPLY	STETHOSCOPE	98.31
2020-12-22	EFT000000016682	IDEAL SUPPLY	STETHOSCOPE	64.39
2020-12-22	EFT000000016682	IDEAL SUPPLY	SUPPLIES	385.10
2020-12-22	EFT000000016683	INDUSCONTROL	SERVICE CALIBRATION	1,284.81
2020-12-22	EFT000000016684	IRON MOUNTAIN	SHREDDING/STORAGE NOV2020	55.45
2020-12-22	EFT000000016684	IRON MOUNTAIN	STORAGE NOV2020	1,738.78
2020-12-22	EFT000000016686	EMPLOYEE	MILEAGE NOV2020	51.24
2020-12-22	EFT000000016687	EMPLOYEE	MILEAGE DECEMBER 2020	38.42
2020-12-22	EFT000000016687	EMPLOYEE	MILEAGE NOV2020	2.74

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2020-12-22	EFT000000016687	EMPLOYEE	MILEAGE OCTOBER 2020	18.37
2020-12-22	EFT000000016687	EMPLOYEE	MILEAGE SEPT2020	51.86
2020-12-22	EFT000000016688	EMPLOYEE	MILEAGE NOV2020	42.57
2020-12-22	EFT000000016689	LOVETT PRO LOCK & KEY	KEYS	428.38
2020-12-22	EFT000000016690	METRICS@WORK INC	EMPLOYEE ENGAGEMENT SURVEY	8,207.19
2020-12-22	EFT000000016691	MILLIGAN ENERGY INC.	1018.4L DIESEL	1,062.75
2020-12-22	EFT000000016691	MILLIGAN ENERGY INC.	1264.3L GASOLINE	1,239.07
2020-12-22	EFT000000016691	MILLIGAN ENERGY INC.	1366.7L DIESEL	1,426.23
2020-12-22	EFT000000016691	MILLIGAN ENERGY INC.	2278.3l diesel	2,248.80
2020-12-22	EFT000000016691	MILLIGAN ENERGY INC.	2858.8L PROPANE GAS	1,611.99
2020-12-22	EFT000000016691	MILLIGAN ENERGY INC.	564.8L DIESEL	475.80
2020-12-22	EFT000000016692	M & L SUPPLY	AIR FILTER/OIL/LABOUR	962.92
2020-12-22	EFT000000016692	M & L SUPPLY	FILTER/CARTRIDGES/ORINGS	1,210.78
2020-12-22	EFT000000016692	M & L SUPPLY	STD HEADGEAR	431.89
2020-12-22	EFT000000016693	RESIDENT REIMBURSEMENT	DEC 3/20 TRANSIT PROGRAM	75.80
2020-12-22	EFT000000016694	myFM	AIR TIME ADS	678.00
2020-12-22	EFT000000016695	NEAR NORTH CUSTOM BROKERS	CUSTOMS DUTY/BROKER FEES	74.02
2020-12-22	EFT000000016696	NEWARK	SERVICES	362.55
2020-12-22	EFT000000016697	OFS GROUP	ANNUAL FIRE EXT. INSPECTIONS	686.87
2020-12-22	EFT000000016697	OFS GROUP	ANNUAL FIRE EXT. INSPECTIONS	1,073.39
2020-12-22	EFT000000016697	OFS GROUP	HOOD CYLINDER CARTRIDGE	933.38
2020-12-22	EFT000000016697	OFS GROUP	RECHARGE EXT/BATTERY/LIGHT	586.24
2020-12-22	EFT000000016698	OLIVER FUELS LIMITED	2185.4L GASOLINE	2,452.21
2020-12-22	EFT000000016698	OLIVER FUELS LIMITED	2679.5L GASOLINE	3,006.65
2020-12-22	EFT000000016698	OLIVER FUELS LIMITED	500.2L DIESEL	561.27
2020-12-22	EFT000000016698	OLIVER FUELS LIMITED	600.6L DIESEL	604.02
2020-12-22	EFT000000016698	OLIVER FUELS LIMITED	700.1L DIESEL	785.58
2020-12-22	EFT000000016698	OLIVER FUELS LIMITED	900.9L DIESEL	906.03
2020-12-22	EFT000000016698	OLIVER FUELS LIMITED	946.3L DIESEL	1,061.84
2020-12-22	EFT000000016699	ORGANIZATIONAL SOLUTIONS	DECEMBER 2020	1,718.17
2020-12-22	EFT000000016700	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	142.95
2020-12-22	EFT000000016700	ORKIN CANADA CORPORATION	PEST CONTROL	57.63
2020-12-22	EFT000000016700	ORKIN CANADA CORPORATION	PEST CONTROL	76.28
2020-12-22	EFT000000016701	POINT TO POINT COMMUNICATIONS	MONTHLY DATA USAGE	113.00
2020-12-22	EFT000000016701	POINT TO POINT COMMUNICATIONS	MONTHLY MONITORING/MAINTENANCE	1,197.80
2020-12-22	EFT000000016701	POINT TO POINT COMMUNICATIONS	REPAIRS	96.05
2020-12-22	EFT000000016702	PROTRADE CONTRACTING INC	INSTALL WINDOW IN EXISTING DOO	553.70
2020-12-22	EFT000000016703	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	21.90
2020-12-22	EFT000000016703	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	87.60
2020-12-22	EFT000000016703	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	161.32
2020-12-22	EFT000000016703	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	262.72
2020-12-22	EFT000000016703	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	188.88
2020-12-22	EFT000000016703	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	49.45
2020-12-22	EFT000000016703	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	970.98
2020-12-22	EFT000000016703	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	52.10
2020-12-22	EFT000000016703	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	160.12
2020-12-22	EFT000000016704	PUBLIC SERVICES HEALTH & SAFETY ASSOC.	H&S FOR LEADERS TRAINING	1,864.50
2020-12-22	EFT000000016705	SECITUP NETWORK SOLUTIONS INC.	MIGRATION PLANNING DISCUSSION	135.60
2020-12-22	EFT000000016706	SEWER TECHNOLOGIES INC.	CCTV INSPECT/LINER	452.00
2020-12-22	EFT000000016707	SGS LAKEFIELD RESEARCH LIMITED	NOV'20 WATER SAMPLES/TESTS	149.16
2020-12-22	EFT000000016707	SGS LAKEFIELD RESEARCH LIMITED	NOV'20 WATER SAMPLES/TESTS	461.04
2020-12-22	EFT000000016708	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,098.64
2020-12-22	EFT000000016709	STEPHENSON'S RENTAL SERVICE	MASKS	203.06
2020-12-22	EFT000000016710	SUMMA ENGINEERING LTD.	TROUBLESHOOT PROBLEM	1,481.09
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	506.03
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	47.01
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	25.10
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	56.79
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	67.69
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	683.74
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	42.83
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	85.66
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	102.90
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	85.66
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	42.83
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	42.83
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	42.83
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	192.16
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	42.83
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	171.52
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	42.83
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	51.48
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	42.83
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	48.48
2020-12-22	EFT000000016711	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	86.01



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2020-12-22	EFT000000016722	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	135.59
2020-12-22	EFT000000016722	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	79.08
2020-12-22	EFT000000016722	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	127.81
2020-12-22	EFT000000016722	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	98.42
2020-12-22	EFT000000016722	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	29.66
2020-12-22	EFT000000016722	CANADIAN TIRE ASSOCIATE STORE	TOOLS	169.47
2020-12-22	EFT000000016722	CANADIAN TIRE ASSOCIATE STORE	TOOLS	33.88
2020-12-22	EFT000000016722	CANADIAN TIRE ASSOCIATE STORE	TOOLS	51.93
2020-12-29	EFT000000016723	AINLEY & ASSOCIATES LIMITED	TO OCT 31/19 9TH LINE BRIDGE	1,985.33
2020-12-29	EFT000000016723	AINLEY & ASSOCIATES LIMITED	TO OCT 31/19 9TH LINE BRIDGE	1,310.99
2020-12-29	EFT000000016724	AIR LIQUIDE CANADA INC.	OXYGEN	258.32
2020-12-29	EFT000000016725	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	9,320.81
2020-12-29	EFT000000016726	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	4,171.96
2020-12-29	EFT000000016726	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	3,489.47
2020-12-29	EFT000000016726	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	2,550.41
2020-12-29	EFT000000016727	ALLISTON EQUIPMENT LTD	MAIN CHAIN /SHAFT	4,832.06
2020-12-29	EFT000000016728	EMPLOYEE	MILEAGE FEB2020	53.20
2020-12-29	EFT000000016728	EMPLOYEE	MILEAGE JULY2020	58.80
2020-12-29	EFT000000016728	EMPLOYEE	MILEAGE MAY2020	33.60
2020-12-29	EFT000000016728	EMPLOYEE	MILEAGE NOV2020	64.40
2020-12-29	EFT000000016728	EMPLOYEE	MILEAGE OCT2020	53.20
2020-12-29	EFT000000016728	EMPLOYEE	MILEAGE SEPT2020	50.40
2020-12-29	EFT000000016729	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	993.88
2020-12-29	EFT000000016729	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,782.67
2020-12-29	EFT000000016729	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,052.93
2020-12-29	EFT000000016729	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	2,425.70
2020-12-29	EFT000000016730	RESIDENT REIMBURSEMENT	NOV20-DEC4 TRANS PROGRAM	33.00
2020-12-29	EFT000000016731	RESIDENT REIMBURSEMENT	NOV 4-DEC11 TRANS PROGRAM	70.00
2020-12-29	EFT000000016732	CANADIAN PACIFIC RAILWAY	FLAG SIDEWALK WORK	1,745.85
2020-12-29	EFT000000016733	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	19.20
2020-12-29	EFT000000016733	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	56.81
2020-12-29	EFT000000016733	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	43.37
2020-12-29	EFT000000016733	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	38.95
2020-12-29	EFT000000016733	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	59.80
2020-12-29	EFT000000016733	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	545.99
2020-12-29	EFT000000016733	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	9.81
2020-12-29	EFT000000016733	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	42.92
2020-12-29	EFT000000016734	CA SELLERS CLEANING SERVICES LTD	AUG'20 CLEANING SERVICES	5,016.41
2020-12-29	EFT000000016734	CA SELLERS CLEANING SERVICES LTD	FEB'20 JANITORIAL SERVICES	5,016.41
2020-12-29	EFT000000016734	CA SELLERS CLEANING SERVICES LTD	MAR'20 CLEANING SERVICES	4,839.31
2020-12-29	EFT000000016734	CA SELLERS CLEANING SERVICES LTD	MAY'20 CLEANING SERVICES	606.81
2020-12-29	EFT000000016734	CA SELLERS CLEANING SERVICES LTD	OCT'20 CLEANING SERVICES	5,825.38
2020-12-29	EFT000000016735	CC TATHAM & ASSOCIATES	NOV'20 CHURCH ST N RD/BRIDGE	17,407.66
2020-12-29	EFT000000016735	CC TATHAM & ASSOCIATES	OCT'20 CHURCH ST N RD/BRIDGE	6,764.46
2020-12-29	EFT000000016736	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	2021 HRISMYWAY SUBSCRIPTION	5,149.41
2020-12-29	EFT000000016737	EMPLOYEE	COURSE	309.79
2020-12-29	EFT000000016738	CULLIGAN WATER CONDITIONING	WATER	31.39
2020-12-29	EFT000000016738	CULLIGAN WATER CONDITIONING	WATER	38.14
2020-12-29	EFT000000016739	DE LAGE LANDEN FINANCIAL	LEASE AGREEMENT JAN2021	218.73
2020-12-29	EFT000000016740	DELL CANADA INC.	DELL DOCK	715.26
2020-12-29	EFT000000016741	EMPLOYEE	CFE EXAM/DUES/MEMBERSHIP	2,813.70
2020-12-29	EFT000000016742	DIXIE CLEANERS	UNIFORM CLEANING	428.73
2020-12-29	EFT000000016743	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-12-29	EFT000000016744	EMPLOYEE	MILEAGE EXPENSE	35.28
2020-12-29	EFT000000016745	EVOQUA WATER TECHNOLOGIES LTD.	MEMBRANE	1,196.72
2020-12-29	EFT000000016746	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	627.26
2020-12-29	EFT000000016747	FLO CHEM LTD.	CHLORINE	1,980.29
2020-12-29	EFT000000016748	4 OFFICE AUTOMATION LTD.	COPIES NOV2020	31.64
2020-12-29	EFT000000016748	4 OFFICE AUTOMATION LTD.	COPIES NOV2020	46.91
2020-12-29	EFT000000016749	GHD LIMITED	TO NOV 26/20 BRIDGE & CULVERTS	1,496.52
2020-12-29	EFT000000016750	RESIDENT REIMBURSEMENT	MAY-DEC 2020 TRANSIT PROGRAM	24.60
2020-12-29	EFT000000016751	RESIDENT REIMBURSEMENT	LIVESTOCK EVAL DEC 8	75.00
2020-12-29	EFT000000016752	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-12-29	EFT000000016753	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-12-29	EFT000000016754	HOOPS N LOOPS	SWEATER	1,174.64
2020-12-29	EFT000000016755	EMPLOYEE	XMAS LUNCHEON	175.00
2020-12-29	EFT000000016756	EMPLOYEE	WINTER WORK GLOVES	33.89
2020-12-29	EFT000000016757	JUTZI WATER TECHNOLOGIES	CHEMICALS	4,312.58
2020-12-29	EFT000000016758	LENBY BUSINESS FORMS	OCCUPANCY PERMITS	412.45
2020-12-29	EFT000000016759	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	1,037.42
2020-12-29	EFT000000016760	LHS INC	HYDRANT REPAIRS	5,332.18
2020-12-29	EFT000000016761	EMPLOYEE	MILEAGE DEC17/20	38.58
2020-12-29	EFT000000016762	MILLIGAN ENERGY INC.	1201.4L DIESEL	993.07
2020-12-29	EFT000000016762	MILLIGAN ENERGY INC.	1300.0L DIESEL	1,153.90

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2020-12-29	EFT000000016762	MILLIGAN ENERGY INC.	1503.4L DIESEL	1,417.35
2020-12-29	EFT000000016762	MILLIGAN ENERGY INC.	2021.4L DIESEL	1,755.40
2020-12-29	EFT000000016762	MILLIGAN ENERGY INC.	401.2L DIESEL	385.31
2020-12-29	EFT000000016762	MILLIGAN ENERGY INC.	486.8L DIESEL	361.68
2020-12-29	EFT000000016762	MILLIGAN ENERGY INC.	BIO OIL	255.44
2020-12-29	EFT000000016763	EMPLOYEE	XMAS CONTEST PRIZE CARDS	25.00
2020-12-29	EFT000000016764	NEW TEC RECREATION	BLADE	339.00
2020-12-29	EFT000000016764	NEW TEC RECREATION	CHAIN	186.36
2020-12-29	EFT000000016764	NEW TEC RECREATION	CHAIN	114.10
2020-12-29	EFT000000016764	NEW TEC RECREATION	PARTS	1,084.80
2020-12-29	EFT000000016764	NEW TEC RECREATION	PARTS	101.69
2020-12-29	EFT000000016764	NEW TEC RECREATION	TUNE UP/CLEAN UP SAW	395.31
2020-12-29	EFT000000016765	NORTHERN SAFETY LIMITED	BOOTS	90.34
2020-12-29	EFT000000016765	NORTHERN SAFETY LIMITED	STD METAL KIT	92.60
2020-12-29	EFT000000016766	OFS GROUP	EXTINGUISHER INSPECTIONS	686.87
2020-12-29	EFT000000016766	OFS GROUP	EXTINGUISHER INSPECTIONS	293.80
2020-12-29	EFT000000016767	ORKIN CANADA CORPORATION	RODENT CONTROL	67.80
2020-12-29	EFT000000016768	POINT TO POINT COMMUNICATIONS	REPLACEMENT ANTENNA	4,181.00
2020-12-29	EFT000000016769	PROFIRE EMERGENCY EQUIPMENT INC	CAB LOCK DOWN	713.30
2020-12-29	EFT000000016770	POWER STATION LTD	ANNUAL PM & LOAD TEST	847.49
2020-12-29	EFT000000016770	POWER STATION LTD	QUINQUENNIAL MAINTENANCE	1,808.00
2020-12-29	EFT000000016770	POWER STATION LTD	QUINQUENNIAL MAINTENANCE	3,390.00
2020-12-29	EFT000000016770	POWER STATION LTD	QUINQUENNIAL PM	1,808.01
2020-12-29	EFT000000016771	RCAP LEASING	CONTRACT BASE JAN2021	135.60
2020-12-29	EFT000000016772	RA-TECH ELECTRICAL SERVICES	INSTALL NEW LIGHTS	1,160.77
2020-12-29	EFT000000016773	RICHARDS EQUIPMENT	PARTS	1,387.91
2020-12-29	EFT000000016774	RJ BURNSIDE ASSOCIATES LTD.	TO OCT 29/20 BEETON MEADOWS	6,010.02
2020-12-29	EFT000000016775	RESIDENT REIMBURSEMENT	REFUND PAP WITHDRAWN IN ERROR	822.00
2020-12-29	EFT000000016776	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S NOV 2020	46,431.00
2020-12-29	EFT000000016777	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S NOV 2020	28,308.00
2020-12-29	EFT000000016778	RESIDENT REIMBURSEMENT	OCT6-NOV27 TRANS PROGRAM	50.80
2020-12-29	EFT000000016779	EMPLOYEE	TEAM LUNCH	105.09
2020-12-29	EFT000000016780	SUMMA ENGINEERING LTD.	PC#2 SCADA SOFTWARE	12,074.33
2020-12-29	EFT000000016781	EMPLOYEE	MILEAGE DEC17/20	45.92
2020-12-29	EFT000000016782	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2020	320.49
2020-12-29	EFT000000016782	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	42.83
2020-12-29	EFT000000016782	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	42.91
2020-12-29	EFT000000016782	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2020	128.49
2020-12-29	EFT000000016783	UNI FIRST CANADA LIMITED	SAFETY TSHIRTS STOCK	374.03
2020-12-29	EFT000000016783	UNI FIRST CANADA LIMITED	UNIFORM	257.35
2020-12-29	EFT000000016783	UNI FIRST CANADA LIMITED	UNIFORM	53.34
2020-12-29	EFT000000016784	EMPLOYEE	DEPT LUNCHEON	331.25
2020-12-29	EFT000000016785	WESSUC INC.	BIOSOLIDS HAULED	25,043.93
2020-12-29	EFT000000016786	EMPLOYEE	MILEAGE DEC 17	34.16
2020-12-29	EFT000000016787	XEROX CANADA	CONTRACT BASE NOV2020	252.67
2020-12-29	EFT000000016787	XEROX CANADA	CONTRACT BASE NOV2020	162.98
2020-12-29	EFT000000016788	CORPORATE EXPRESS CANADA INC.	LIBRARY FURNITURE	76,442.64
2020-12-29	EFT000000016789	COUNTY OF SIMCOE	DC'S FOR NOVEMBER 2020	191,616.00
2020-12-29	EFT000000016790	DIAMOND EARTHWORKS CORP	ASPHALT ROAD CUT PROGRAM	22,493.84
2020-12-29	EFT000000016790	DIAMOND EARTHWORKS CORP	ASPHALT ROAD CUT PROGRAM	22,509.10
2020-12-29	EFT000000016790	DIAMOND EARTHWORKS CORP	ASPHALT ROAD CUT PROGRAM	21,372.53
2020-12-29	EFT000000016791	JAMES DICK CONSTRUCTION LTD.	7923.89T WINTER SAND	125,779.23
2020-12-29	EFT000000016792	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	19,057.47
2020-12-29	EFT000000016792	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PROGRAM	3,673.40
2020-12-29	EFT000000016792	WM WELLER TREE SERVICE LTD.	WATERWAY CLEARING	30,086.93
2020-12-29	EFT000000016793	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2025 HO	53,445.20
2020-12-29	EFT000000016793	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2025 SA	72,237.18
2020-12-29	EFT000000016793	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2026 HO	53,993.76
2020-12-29	EFT000000016793	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2026 SA	70,978.38
2020-12-29	EFT000000016793	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	CONTRIBUTIONS	116.86
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090758	672.55
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090760	5.64
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090762	113.00
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090764	84.73
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090766	442.95
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090768	51.16
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090772	48.48
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090774	168.37
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090776	245.00
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090778	336.24
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090782	85.18
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090784	13.50
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090786	27.80
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090788	22.59

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2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090790	27.53
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090792	27.29
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090794	157.28
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090796	40.67
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090798	21.88
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090800	5.02
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090802	29.94
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090804	395.50
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090806	779.70
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090808	22.60
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090810	247.12
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090816	450.87
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090818	395.50
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090820	36.70
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090822	634.88
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090824	33.89
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090826	128.81
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090828	62.42
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090830	42.75
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090832	71.00
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090834	752.58
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090836	51.00
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090838	457.65
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090840	84.72
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090842	898.54
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090844	79.09
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090846	24.84
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090848	12.00
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090850	22.58
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090852	46.21
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090854	46.21
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090856	83.53
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090858	13.55
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090860	51.16
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090862	57.01
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090864	16.01
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090866	545.47
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090868	452.00
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090870	18.41
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090872	28.23
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090874	33.34
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090876	1,124.30
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090878	11.58
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090880	27.10
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090882	30.49
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090884	71.98
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090886	45.37
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090888	41.06
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090890	41.06
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090892	41.05
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090894	39.91
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090896	6.77
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090898	228.26
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090900	225.99
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090902	334.90
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090904	331.66
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090906	228.86
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090908	213.23
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090910	1,064.25
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090912	5.09
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090914	483.13
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090916	57.88
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090918	19.66
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090920	150.00
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090922	2,055.63
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090924	241.09
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090926	39.54
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090928	36.82
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090930	198.68
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090932	16.14
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090934	45.71
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090936	193.23
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090938	71.88
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090942	1,254.30

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2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090944	220.34
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090946	99.37
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090948	446.16
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090950	28.24
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090952	367.25
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090954	367.25
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090956	226.00
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090958	10.42
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090960	14.42
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090962	210.12
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090964	339.00
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090966	65.09
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090968	88.11
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090970	201.08
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090972	67.92
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090974	220.32
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090976	258.77
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090978	41.58
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090980	7.80
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090982	191.98
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090984	48.06
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090987	19.20
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090989	2,744.74
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090991	10.99
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090993	45.20
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090995	45.20
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090997	22.60
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0090999	309.91
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091001	7.91
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091003	29.36
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091005	299.88
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091007	484.77
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091009	37.28
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091011	840.10
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091013	31.97
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091015	120.12
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091017	36.15
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091019	307.59
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091021	73.56
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091023	677.78
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091025	677.78
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091027	339.00
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091029	484.77
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091031	677.42
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091033	677.42
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091037	84.74
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091039	30.47
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091041	382.40
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091043	56.65
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091045	147.31
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091047	14.13
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091049	9.03
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091051	69.28
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091059	908.12
2020-12-07	TD-BMO-DEC-01-2020	Purchasing Card	BMOPCARD 0091061	178.31
2020-12-11	TD-EFT-12/14/2020-1	RECEIVER GENERAL FOR CANADA	2012 CO	8,952.55
2020-12-11	TD-EFT-12/14/2020-2	RECEIVER GENERAL FOR CANADA	2025 SA	74,516.43
2020-12-11	TD-EFT-12/14/2020-3	RECEIVER GENERAL FOR CANADA	2025 SA	2,821.05
2020-12-11	TD-EFT-12/14/2020-4	DIRECTOR, FAMILY	2025 HO	128.00
2020-12-11	TD-EFT-12/14/2020-5	RECEIVER GENERAL FOR CANADA	2025 HO	60,440.40
2020-12-11	TD-EFT-12/14/2020-6	RECEIVER GENERAL FOR CANADA	2025 HO	19,874.09
2020-12-11	TD-EFT-12/14/2020-7	RECEIVER GENERAL FOR CANADA	2025 HO	6,406.23
2020-12-11	TD-EFT-12/29/20-MN-1	MINISTER OF FINANCE	2012 CO	569.13
2020-12-11	TD-EFT-12/29/20-MN-2	MINISTER OF FINANCE	2025 SA	6,804.09
2020-12-11	TD-EFT-12/29/20-MN-3	MINISTER OF FINANCE	2025 HO	7,225.30
2020-12-24	TD-EFT-12/29/20-MN-4	MINISTER OF FINANCE	2012 FIRE	2,940.76
2020-12-24	TD-EFT-12/29/20-MN-5	MINISTER OF FINANCE	2004 BO	66.49
2020-12-24	TD-EFT-12/29/20-MN-6	MINISTER OF FINANCE	2026 SA2	205.06
2020-12-24	TD-EFT-12/29/20-MN-7	MINISTER OF FINANCE	2026 SA	6,605.78
2020-12-24	TD-EFT-12/29/20-MN-8	MINISTER OF FINANCE	2026 HO	7,061.80
2020-12-24	TD-EFT-12/29/20-MN-9	MINISTER OF FINANCE	2026 CW	2.48
2020-12-24	TD-EFT-12-29/2020-1	RECEIVER GENERAL FOR CANADA	2012 FIRE	27,409.91
2020-12-24	TD-EFT-12-29/2020-10	RECEIVER GENERAL FOR CANADA	2026 CW	4.82
2020-12-24	TD-EFT-12-29/2020-2	RECEIVER GENERAL FOR CANADA	2004 BO	366.79

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2020-12-24	TD-EFT-12-29/2020-4	RECEIVER GENERAL FOR CANADA	2026 SA	71,006.60
2020-12-24	TD-EFT-12-29/2020-5	RECEIVER GENERAL FOR CANADA	2026 SA	2,104.11
2020-12-24	TD-EFT-12-29/2020-6	DIRECTOR, FAMILY	2026 HO	128.00
2020-12-24	TD-EFT-12-29/2020-7	RECEIVER GENERAL FOR CANADA	2026 HO	55,179.25
2020-12-24	TD-EFT-12-29/2020-8	RECEIVER GENERAL FOR CANADA	2026 HO	20,611.95
2020-12-24	TD-EFT-12-29/2020-9	RECEIVER GENERAL FOR CANADA	2026 HO	6,295.13
			<b>Total</b>	<b>20,750,555.52</b>