

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-01-02	067702	1321335 ONTARIO LTD	LEASE AGREEMENT JAN 2020	1,695.00
2020-01-02	067703	2433263 ONTARIO INC.	LEASE AGREEMENT JAN 2020	4,722.43
2020-01-02	067704	RESIDENT REIMBURSEMENT	LEASE AGREEMENT JAN2020	960.50
2020-01-02	067705	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT JAN 2020	1,784.33
2020-01-02	067706	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT JAN 2020	282.50
2020-01-03	067723	ALLISTON EQUIPMENT LTD	ROLLOVER INSURANCE CLAIM	8,021.09
2020-01-03	067724	BELL CANADA	DAYFOOT UTILITY WORK COMPLETE	51,331.82
2020-01-03	067725	BOWERS JONES FOURNIER SURVEYING LTD	PROF FEES	2,734.60
2020-01-03	067726	BREAKWATER CONTRACTING INC.	SUPPLY SS PUMP GUIDE RAILS	1,412.50
2020-01-03	067726	BREAKWATER CONTRACTING INC.	SUPPLY/INSTALL PIPING	3,164.00
2020-01-03	067727	EMPLOYEE	RESEARCH/EXHIBITION	1,505.16
2020-01-03	067728	CIMCO REFRIGERATION	COMPUTERIZED ICE PLANT SYS	52,375.50
2020-01-03	067729	CUSTOM CARD CANADA	CUSTOM PRINTED CARDS	1,754.33
2020-01-03	067730	DESCO PLUMBING AND HEATING SUPPLY INC.	TRIM PLATE, SLOAN SOLAR	4,163.37
2020-01-03	067731	DESJARDINS CARD SERVICES	MISC. SUPPLIES	234.17
2020-01-03	067731	DESJARDINS CARD SERVICES	MISC. SUPPLIES	149.84
2020-01-03	067732	DIALOGUE CONFERENCING INC	CONFERENCE CALL	26.78
2020-01-03	067733	FEEHELY, GASTALDI	BY-LAW MATTERS	2,350.40
2020-01-03	067733	FEEHELY, GASTALDI	BY-LAW UPDATE	12,119.25
2020-01-03	067733	FEEHELY, GASTALDI	DEPOT #2	919.93
2020-01-03	067733	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	741.68
2020-01-03	067733	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	4,926.80
2020-01-03	067733	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	30,410.24
2020-01-03	067733	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	2,039.65
2020-01-03	067733	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	4,231.85
2020-01-03	067733	FEEHELY, GASTALDI	LEASE AGREEMENT	565.00
2020-01-03	067733	FEEHELY, GASTALDI	LEASE RENEWAL	1,130.00
2020-01-03	067733	FEEHELY, GASTALDI	LEASE RENEWAL	949.26
2020-01-03	067733	FEEHELY, GASTALDI	LPAT APPEAL	22,351.40
2020-01-03	067733	FEEHELY, GASTALDI	LPAT APPEAL	2,237.40
2020-01-03	067733	FEEHELY, GASTALDI	NTIS MAINTENANCE AGREEMENT	11,446.90
2020-01-03	067733	FEEHELY, GASTALDI	OPR	7,062.50
2020-01-03	067733	FEEHELY, GASTALDI	PARKING LEASE	1,130.00
2020-01-03	067733	FEEHELY, GASTALDI	RIGHT TO ENTER	2,011.40
2020-01-03	067733	FEEHELY, GASTALDI	RIGHT-OF-WAY	4,319.14
2020-01-03	067733	FEEHELY, GASTALDI	SITE USE AGREEMENT	1,186.50
2020-01-03	067733	FEEHELY, GASTALDI	WELL PROPERTY	940.33
2020-01-03	067734	GIBSON CULTURAL CENTRE	SEP 6/19 HALL RENTAL	287.23
2020-01-03	067735	HARRINGTON MCAVAN LTD	ACCESSIBLE TRAIL EXTENSION	3,013.15
2020-01-03	067736	IMPERIAL OIL	45.087L GASOLINE	50.00
2020-01-03	067737	MAXIMUM SIGNS	SIGNAGE	119.49
2020-01-03	067737	MAXIMUM SIGNS	SIGNAGE	231.33
2020-01-03	067737	MAXIMUM SIGNS	SIGNAGE	168.13
2020-01-03	067738	MINISTER OF FINANCE	POLICING DEC 2019	860,785.00
2020-01-03	067739	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1925 HO	46,330.08
2020-01-03	067739	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1925 LW	654.70
2020-01-03	067739	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1925 SA	72,088.94
2020-01-03	067739	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1926 HO	45,495.56
2020-01-03	067739	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1926 SA	73,482.00
2020-01-03	067740	PLATFORM PRESS HYDRAULICS	HYD. HOSE ASSY	203.33
2020-01-03	067740	PLATFORM PRESS HYDRAULICS	HYD. PARTS	103.42
2020-01-03	067741	RBC-PPOC BILLING	TRANSACTION FEES NOV2019	142.38
2020-01-03	067742	SCHOMBERG SHEET METAL LTD.	DEPOT #2 HEATING	24,351.50
2020-01-03	067743	SWISS ECO MEDIA INC	FLOW CONTROL/CLEANER/TRAP	3,391.13
2020-01-03	067744	WILLIAMSON AUTOMOTIVE	BEAM BLADE	40.73
2020-01-03	067744	WILLIAMSON AUTOMOTIVE	CLEANING SUPPLIES	66.35
2020-01-03	067744	WILLIAMSON AUTOMOTIVE	DEXTRON/MERCON	215.67
2020-01-03	067744	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	80.11
2020-01-03	067744	WILLIAMSON AUTOMOTIVE	SEALED BEAMS	62.56
2020-01-07	067745	BFL CANADA RISK AND INSURANCE SERVICES INC	2020 INSURANCE	594,485.12
2020-01-07	067745	BFL CANADA RISK AND INSURANCE SERVICES INC	BEETON PARADE 2019	939.60
2020-01-07	067745	BFL CANADA RISK AND INSURANCE SERVICES INC	NOVEMBER 2019	870.06
2020-01-07	067745	BFL CANADA RISK AND INSURANCE SERVICES INC	OCTOBER 2019	191.48
2020-01-07	067746	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S DEC2019	690.84
2020-01-07	067746	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST DEC2019	626.41
2020-01-07	067746	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE DEC2019	26.01
2020-01-07	067746	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N DEC2019	392.55

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2020-01-07	067746	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR DEC2019	673.99
2020-01-07	067746	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E DEC2019	897.25
2020-01-07	067746	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE DEC2019	432.53
2020-01-07	067747	EMPLOYEE	PETTY CASH DEC2019	100.80
2020-01-07	067748	POWERSTREAM INC	40/42 MILL ST E DEC2019	39.46
2020-01-07	067748	POWERSTREAM INC	42 MILL ST DEP03 DEC2019	89.37
2020-01-07	067748	POWERSTREAM INC	6044 IND PKWY HONDA DEC2019	148.03
2020-01-07	067748	POWERSTREAM INC	6375 14TH LINE DEC2019	1,159.00
2020-01-07	067748	POWERSTREAM INC	6830 COV PARK WELL 6-7 DEC2019	2,185.41
2020-01-07	067748	POWERSTREAM INC	88 BOYNE DEC2019	26.89
2020-01-07	067748	POWERSTREAM INC	FLETCHER-PED BRD LT DEC2019	68.44
2020-01-07	067748	POWERSTREAM INC	HILLCREST WELL DEC2019	299.40
2020-01-07	067748	POWERSTREAM INC	KING ST BANDS DEC2019	24.81
2020-01-07	067748	POWERSTREAM INC	ROGERS RD WELL8 DEC2019	294.14
2020-01-07	067748	POWERSTREAM INC	STREET LIGHTS DEC2019	2,920.58
2020-01-07	067748	POWERSTREAM INC	VICTORIA/BOYNE TRAFF DEC2019	80.73
2020-01-07	067749	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR DEC2019	97.32
2020-01-07	067749	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST DEC2019	2,263.60
2020-01-07	067749	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W DEC2019	785.07
2020-01-07	067749	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE #7 DEC2019	1,165.62
2020-01-07	067749	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2B DEC2019	266.69
2020-01-07	067749	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE DEC2019	5,976.54
2020-01-07	067749	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE DEC2019	2,284.25
2020-01-07	067749	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL DEC2019	113.76
2020-01-07	067750	POWERSTREAM INC	1460 TREETOPS PUMP STN DEC2019	1,818.41
2020-01-07	067750	POWERSTREAM INC	39 LORNE PL PUMP STN DEC2019	941.12
2020-01-07	067750	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 DEC2019	826.52
2020-01-07	067750	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 DEC2019	873.05
2020-01-07	067750	POWERSTREAM INC	4383 ADJ TEC TL WELL7 DEC2019	333.29
2020-01-07	067750	POWERSTREAM INC	6844 IND PKY PMP2LOT4 DEC2019	1,679.90
2020-01-07	067750	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 DEC2019	768.79
2020-01-07	067750	POWERSTREAM INC	78 WALKEM WELL 4-5 DEC2019	1,015.64
2020-01-07	067750	POWERSTREAM INC	FLETCHER LANE WELL1 DEC2019	86.39
2020-01-07	067750	POWERSTREAM INC	FLETCHER WATERTOWER DEC2019	653.38
2020-01-07	067750	POWERSTREAM INC	NOTT RIV CONC121 HEAT DEC2019	25.21
2020-01-07	067750	POWERSTREAM INC	STREET LIGHTING DEC2019	23,632.09
2020-01-07	067751	POWERSTREAM INC	157 JOHN W TAYLOR DEC2019	1,199.14
2020-01-07	067751	POWERSTREAM INC	214 CHURCH ST S DEC2019	1,224.95
2020-01-07	067751	POWERSTREAM INC	24 LILLY ST DEC2019	3,392.40
2020-01-07	067751	POWERSTREAM INC	39 GRAY AVE DEC2019	481.34
2020-01-07	067751	POWERSTREAM INC	4 NOLAN RD PUMP STN DEC2019	469.27
2020-01-07	067751	POWERSTREAM INC	47 FLETCHER PUMP DEC2019	27.61
2020-01-07	067751	POWERSTREAM INC	60 CAUTHERS CRES DEC2019	1,181.94
2020-01-07	067751	POWERSTREAM INC	81 PIERCE PL DEC2019	94.53
2020-01-07	067751	POWERSTREAM INC	IND RD SWR1 DEC2019	1,222.72
2020-01-07	067751	POWERSTREAM INC	MAPLE LANE SEW PUMP DEC2019	600.19
2020-01-07	067751	POWERSTREAM INC	PPG PARK CTR METER DEC2019	24.81
2020-01-07	067751	POWERSTREAM INC	WILLOUGHBY WAY DEC2019	174.37
2020-01-07	067752	POWERSTREAM INC	161 8TH AVE DEC2019	103.33
2020-01-07	067752	POWERSTREAM INC	6787 4TH LINE WSRM DEC2019	24.81
2020-01-07	067752	POWERSTREAM INC	6830 COV PARK DEC2019	77.94
2020-01-07	067752	POWERSTREAM INC	CONSERV PAV1 DEC2019	24.81
2020-01-07	067752	POWERSTREAM INC	FLETCHER BALLPARK DEC2019	24.81
2020-01-07	067752	POWERSTREAM INC	FLETCHER PARK DEC2019	24.81
2020-01-07	067752	POWERSTREAM INC	FLETCHER PLGRD DEC2019	52.20
2020-01-07	067752	POWERSTREAM INC	JW TAYLOR/STEELES DEC2019	34.41
2020-01-07	067752	POWERSTREAM INC	KEOGH PARK BANDS DEC2019	36.53
2020-01-07	067752	POWERSTREAM INC	PPG PARK BOX POLE DEC2019	24.81
2020-01-07	067752	POWERSTREAM INC	PROSPECT PK BALL LTS N DEC2019	34.49
2020-01-07	067752	POWERSTREAM INC	PROSPECT PK BALL LTS S DEC2019	24.81
2020-01-08	067753	BANTING MEMORIAL HIGH SCHOOL	COOKIES FOR MAYORS LEEVE	210.00
2020-01-08	067754	BELL CANADA	BUS INTERNET SERV DEC2019	137.86
2020-01-08	067755	BELL MOBILITY	MOBILITY DEC2019	1,268.21
2020-01-08	067756	CITY OF BARRIE	OPT IN PAYMENT FOR DEC2019	3.00
2020-01-08	067757	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST DEC2019	82.70
2020-01-08	067758	RESIDENT REIMBURSEMENT	2019 TREE PLANTING REFUND PGRM	250.00
2020-01-08	067759	RESIDENT REIMBURSEMENT	PROGRAM REFUND	207.66
2020-01-08	067760	RESIDENT REIMBURSEMENT	PROGRAM REFUND	293.96

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2020-01-08	067761	HYDRO ONE	3377 SR10 WATER DEPOT DEC2019	4,921.41
2020-01-08	067761	HYDRO ONE	5917 7TH LINE DEC2019	525.17
2020-01-08	067761	HYDRO ONE	5917 7TH LINE DEP2 JAN2020	1,250.87
2020-01-08	067761	HYDRO ONE	5944 9TH LINE SOC FLD DEC2019	28.34
2020-01-08	067761	HYDRO ONE	7475 POPLAR SR METER DEC2019	101.61
2020-01-08	067761	HYDRO ONE	VC2 CONC5 LOT33 DEC2019	91.99
2020-01-08	067761	HYDRO ONE	VC3 CONC7 LOT6 DEC2019	101.96
2020-01-08	067761	HYDRO ONE	VC5 CONC3 LOT25 DEC2019	124.93
2020-01-08	067762	RESIDENT REIMBURSEMENT	2019 TREE PLANTING REFUND PGRM	75.00
2020-01-08	067763	RESIDENT REIMBURSEMENT	PROGRAM REFUND	304.27
2020-01-08	067764	MINISTER OF FINANCE/MTO	COURT COSTS REPORTING DEC2019	1,064.25
2020-01-08	067765	POWERSTREAM INC	10 WELLINGTON TNHL DEC2019	4,195.51
2020-01-08	067765	POWERSTREAM INC	130 CHURCH ST S DEC2019	357.41
2020-01-08	067765	POWERSTREAM INC	139 PARSONS RD DEC2019	14,861.60
2020-01-08	067765	POWERSTREAM INC	22 SECOND ST ARENA DEC2019	5,791.68
2020-01-08	067765	POWERSTREAM INC	4982 SIR FRED BANT RD DEC2019	20,783.39
2020-01-08	067765	POWERSTREAM INC	6315 LOT8N CONC14 DEC2019	58,101.28
2020-01-08	067765	POWERSTREAM INC	6830 LOT4S CONC4 DEC2019	17,887.96
2020-01-08	067765	POWERSTREAM INC	6970 IND PKY TRAF SGNL DEC2019	178.71
2020-01-08	067765	POWERSTREAM INC	COMM CTR BALL PK DEC2019	43.81
2020-01-08	067765	POWERSTREAM INC	FIRE STAT 2 DEC2019	342.55
2020-01-08	067765	POWERSTREAM INC	GA WRIGHT/P ALBERT DEC2019	24.81
2020-01-08	067765	POWERSTREAM INC	MILL ST E FIRE STN DEC2019	559.27
2020-01-08	067766	SIMCOE CONDOMINIUM CORP #281	2019 TREE MAINT REFUND PROGRAM	4,750.00
2020-01-08	067767	SIMCOE CONDOMINIUM CORP 276	2019 TREE MAINT REFUND PROGRAM	1,025.50
2020-01-08	067768	TOTTENHAM FOODLAND	WATER	54.90
2020-01-08	067769	CANADIAN LIVING	MAGAZINE SUBSCRIPTION	74.85
2020-01-08	067770	CINTAS CANADA LTD	MAT SERVICE DEC2019	25.13
2020-01-08	067770	CINTAS CANADA LTD	MAT SERVICE DEC2019	43.41
2020-01-08	067770	CINTAS CANADA LTD	MAT SERVICE DEC2019	43.41
2020-01-08	067770	CINTAS CANADA LTD	MAT SERVICE DEC2019	28.62
2020-01-08	067770	CINTAS CANADA LTD	MAT SERVICE DEC2019	28.62
2020-01-08	067770	CINTAS CANADA LTD	MAT SERVICE NOV2019	25.13
2020-01-08	067770	CINTAS CANADA LTD	MAT SERVICE NOV2019	28.62
2020-01-08	067770	CINTAS CANADA LTD	MAT SERVICE SEPT2019	28.62
2020-01-08	067770	CINTAS CANADA LTD	MAT SERVICE SEPT2019	28.62
2020-01-08	067770	CINTAS CANADA LTD	MAT SERVICE SEPT2019	25.13
2020-01-08	067770	CINTAS CANADA LTD	MAT SERVICE SEPT2019	25.13
2020-01-08	067771	CORPORATE EXPRESS CANADA INC	CALENDAR DESK	8.80
2020-01-08	067771	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	54.87
2020-01-08	067772	EMPLOYEE	COURIER SERVICES DEC2019	900.00
2020-01-08	067772	EMPLOYEE	COURIER SERVICES NOV2019	945.00
2020-01-08	067773	GLEN MARTIN LTD	JANITORIAL SUPPLIES	43.52
2020-01-08	067774	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICES NOV2019	355.95
2020-01-08	067775	EMPLOYEE	NETWORK CABLES	400.54
2020-01-08	067776	EMPLOYEE	GIFT FOR COURIER DRIVER	15.00
2020-01-08	067777	LIBRARY SERVICES CENTRE	DVD REPAIR	19.78
2020-01-08	067778	EMPLOYEE	PROGRAM SUPPLIES	40.27
2020-01-08	067779	OFFICE IMAGING	MAINT AGREEMENT DEC2019	590.35
2020-01-08	067780	PITNEYWORKS	SUPPLIES	154.79
2020-01-08	067781	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE	105.40
2020-01-08	067781	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE	86.50
2020-01-08	067782	TELIZON INC	BUSINESS LINES DEC2019	43.70
2020-01-08	067782	TELIZON INC	BUSINESS LINES DEC2019	43.70
2020-01-08	067783	EMPLOYEE	SUPPLIES	41.50
2020-01-08	067783	EMPLOYEE	SUPPLIES FOR XMAS	227.10
2020-01-08	067784	MMEA CATERING	JAN 12/20 CATERING	728.00
2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON E DEC2019	230.49
2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N DEC2019	3,158.27
2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E DEC2019	291.98
2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST DEC2019	924.43
2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST DEC2019	457.53
2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES DEC2019	388.60
2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL DEC2019	90.28
2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W DEC2019	1,021.71
2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W DEC2019	2,522.45
2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	55 QUEEN ST LIBRARY DEC2019	353.46
2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE DEC2019	6,181.05

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2020-01-09	067785	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N DEC2019	89.00
2020-01-09	067786	RESIDENT REIMBURSEMENT	Utility Account: 000069311.02	321.70
2020-01-09	067787	RESIDENT REIMBURSEMENT	Utility Account: 004118566.01	146.02
2020-01-09	067788	RESIDENT REIMBURSEMENT	Utility Account: 006250180.02	26.45
2020-01-09	067789	POWERSTREAM INC	42 MAIN ST W DEC2019	1,227.83
2020-01-09	067789	POWERSTREAM INC	55 QUEEN ST UNIT3 DEC2019	387.60
2020-01-09	067789	POWERSTREAM INC	6558 CONC 8 TEMP1 DEC2019	24.81
2020-01-09	067789	POWERSTREAM INC	6558 CONC8 DEC2019	1,564.38
2020-01-09	067789	POWERSTREAM INC	7300 IND PKY DEC2019	27,500.94
2020-01-09	067789	POWERSTREAM INC	AGRIC BLDG DEC2019	75.35
2020-01-09	067789	POWERSTREAM INC	BACK SHED REC2 DEC2019	24.81
2020-01-09	067789	POWERSTREAM INC	CHURCH ST H TRACE DEC2019	31.86
2020-01-09	067789	POWERSTREAM INC	FLETCHER MUSEUM DEC2019	845.94
2020-01-09	067789	POWERSTREAM INC	FLETCHER POOL WSRM DEC2019	79.79
2020-01-09	067790	POWERSTREAM INC	13 CHURCH ST S DEC2019	495.40
2020-01-09	067790	POWERSTREAM INC	17 VICTORIA ST E DEC2019	778.60
2020-01-09	067790	POWERSTREAM INC	18 QUEEN ST N DEC2019	300.79
2020-01-09	067790	POWERSTREAM INC	22 SECOND ST S DEC2019	615.94
2020-01-09	067790	POWERSTREAM INC	25 ALBERT ST W DEC2019	24.81
2020-01-09	067790	POWERSTREAM INC	49 NELSON ST W DEC2019	734.67
2020-01-09	067790	POWERSTREAM INC	6479 4TH LINE DEC2019	2,324.01
2020-01-09	067790	POWERSTREAM INC	6787 4TH LINE CON CTR DEC2019	25.24
2020-01-09	067790	POWERSTREAM INC	SECOND ST PARK DEC2019	24.81
2020-01-09	067790	POWERSTREAM INC	SNACK BOOTH DEC2019	26.48
2020-01-15	067791	MICHAEL ENTERPRISE AUDIO & VISUAL	COUNCIL CHAMBERS AUDIO/VIDEO	3,298.63
2020-01-15	067792	2534292 ONTARIO INC	REFUND OVERPAYMENT ON TAXES	53,584.97
2020-01-15	067793	ANDEA CHOCOLATE & SUPPLIES	MUSEUM SUPPLIES	118.28
2020-01-15	067794	RESIDENT REIMBURSEMENT	PROGRAM REFUND	120.30
2020-01-15	067795	FAR SIGHT INVESTMENTS	RELESE OF CASH SECURITIES	134,000.00
2020-01-15	067796	GREAT-WEST LIFE ASSURANCE	PREMIUMS JAN2020	3,741.98
2020-01-15	067797	RESIDENT REIMBURSEMENT	PROGRAM REFUND	320.36
2020-01-15	067798	HYDRO ONE	3630 SIDEROAD 10 DEC2019	335.43
2020-01-15	067798	HYDRO ONE	5946 7TH LINE DEC2019	269.76
2020-01-15	067798	HYDRO ONE	VC6 CONC4 LOT17 DEC2019	95.08
2020-01-15	067799	IA FINANCIAL GROUP	AD & D PREMIUMS JAN2020	804.32
2020-01-15	067800	RESIDENT REIMBURSEMENT	Utility Account: 004114660.02	269.80
2020-01-15	067801	MUNICIPAL EMPLOYER PENSION	CONTRIBUTION 2020	1,115.31
2020-01-15	067802	RESIDENT REIMBURSEMENT	REFUND INACTIVE ACCT WATER	216.00
2020-01-15	067803	ONTARIO ASSOCIATION OF POLICE	MEMBERSHIP RENEWAL	3,379.99
2020-01-15	067803	ONTARIO ASSOCIATION OF POLICE	REGISTRATION OAPSB JAN 30/20	226.00
2020-01-15	067804	POWERSTREAM INC	IND RD RESERVOIR DEC2019	6,560.46
2020-01-15	067805	SIMCOE COUNTY FIRE PREVENTION	2020 MEMBERSHIP FEES	30.00
2020-01-15	067806	SOCIETY OF PUBLIC INSURANCE	SPIAO 2020 MEMBERSHIP	125.00
2020-01-15	067807	SUN LIFE FINANCIAL	PREMIUMS JAN2020	138,471.48
2020-01-15	067808	RESIDENT REIMBURSEMENT	PROGRAM REFUND	33.09
2020-01-15	067809	RESIDENT REIMBURSEMENT	PROGRAM REFUND	52.19
2020-01-15	067810	TOTTENHAM FOODLAND	WATER	54.90
2020-01-15	067810	TOTTENHAM FOODLAND	WATER	44.85
2020-01-15	067811	RESIDENT REIMBURSEMENT	PROGRAM REFUND	54.12
2020-01-15	067812	WORKPLACE SAFETY & INS. BRD.	850029 AA24260	506.65
2020-01-15	067812	WORKPLACE SAFETY & INS. BRD.	850029 AA28637	506.65
2020-01-15	067812	WORKPLACE SAFETY & INS. BRD.	855936 AA32870	4,078.32
2020-01-15	067812	WORKPLACE SAFETY & INS. BRD.	855936 AA33342	5,108.50
2020-01-15	067812	WORKPLACE SAFETY & INS. BRD.	855936 AA33811	3,912.22
2020-01-15	067812	WORKPLACE SAFETY & INS. BRD.	855936 AB40853	4,134.36
2020-01-15	067813	WWOTC	COURSE NOV 14	354.82
2020-01-15	067814	BRODART CANADA COMPANY	COLOR DOTS	21.53
2020-01-15	067815	EMPLOYEE	MILEAGE DEC2019	61.44
2020-01-15	067815	EMPLOYEE	MILEAGE NOV2019	30.25
2020-01-15	067815	EMPLOYEE	PROGRAM SUPPLIES	144.12
2020-01-15	067816	CORPORATE EXPRESS CANADA INC	CARD STOCK	32.76
2020-01-15	067816	CORPORATE EXPRESS CANADA INC	PAPER	10.16
2020-01-15	067816	CORPORATE EXPRESS CANADA INC	PAPER/LETTER TRAY/FOLDERS	73.80
2020-01-15	067816	CORPORATE EXPRESS CANADA INC	PAPER/TAPE	219.39
2020-01-15	067816	CORPORATE EXPRESS CANADA INC	TONER	531.06
2020-01-15	067817	GLEN MARTIN LTD	JANITORIAL SUPPLIES	28.35
2020-01-15	067818	GREY HOUSE PUBLISHING CANADA	CIRC SUBSCRIPTION 2020	545.58
2020-01-15	067819	EMPLOYEE	SOAP/PROGRAM SUPPLIES	81.22

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2020-01-15	067820	LBC CAPITAL	RENTAL JAN-FEB 2020	548.06
2020-01-15	067821	LIBRARY SERVICES CENTRE	BOOKS	1,401.88
2020-01-15	067821	LIBRARY SERVICES CENTRE	BOOKS	1,347.23
2020-01-15	067821	LIBRARY SERVICES CENTRE	BOOKS	687.49
2020-01-15	067821	LIBRARY SERVICES CENTRE	BOOKS	1,024.43
2020-01-15	067821	LIBRARY SERVICES CENTRE	BOOKS	175.81
2020-01-15	067821	LIBRARY SERVICES CENTRE	DVDS	816.74
2020-01-15	067821	LIBRARY SERVICES CENTRE	DVDS	630.72
2020-01-15	067821	LIBRARY SERVICES CENTRE	DVDS	638.34
2020-01-15	067821	LIBRARY SERVICES CENTRE	DVDS	129.69
2020-01-15	067821	LIBRARY SERVICES CENTRE	DVDS	200.51
2020-01-15	067821	LIBRARY SERVICES CENTRE	DVDS	222.61
2020-01-15	067821	LIBRARY SERVICES CENTRE	DVDS	93.36
2020-01-15	067821	LIBRARY SERVICES CENTRE	DVDS	179.94
2020-01-15	067821	LIBRARY SERVICES CENTRE	DVDS	70.83
2020-01-15	067821	LIBRARY SERVICES CENTRE	PROCESSING PLAN 2020	7,735.98
2020-01-15	067822	LINKEDIN IRELAND UNLIMITED CO	MEMBERSHIP 2020	7,360.00
2020-01-15	067824	RING OFFICECORP	MONTHLY SUBSCRIPTIONS	596.66
2020-01-15	067825	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES JAN2020	2,897.65
2020-01-15	067826	TECUMSETH & WEST GWILLIMBURY	HISTORY BOOKS	320.00
2020-01-15	067827	TELUS MOBILITY	MOBILITY JAN2020	45.20
2020-01-15	067828	YELLOW PAGES	AD ALLISTON JAN2020	21.41
2020-01-15	067828	YELLOW PAGES	AD BEETON JAN2020	21.41
2020-01-15	067828	YELLOW PAGES	AD TOTTENHAM JAN2020	21.41
2020-01-17	067829	RESIDENT REIMBURSEMENT	TIMEKEEPING	216.00
2020-01-22	067830	ANDREW, THOMPSON & ASSOCIATES	25 ALBERT ST APPRASIAL	5,045.90
2020-01-22	067831	BEETON FOODLAND	MEALS	99.94
2020-01-22	067832	BELL CANADA	BUSINESS INTERNET JAN2020	147.77
2020-01-22	067832	BELL CANADA	CABLE JAN2020	129.49
2020-01-22	067833	RESIDENT REIMBURSEMENT	PAID IN ERROR TO WATER	118.64
2020-01-22	067834	CONSTRUCTION WORKPLACE	TRAFFIC CONTROL PERSON	282.50
2020-01-22	067835	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE DEC2019	3,185.03
2020-01-22	067836	HYDRO ONE	9TH LINE TRAFFIC LT JAN2020	29.82
2020-01-22	067836	HYDRO ONE	CONSOLIDATED BILL JAN2020	539.34
2020-01-22	067837	MINISTER OF FINANCE	MARRIAGE LICENSES	19,200.00
2020-01-22	067838	MUNICIPAL LAW ENFORCEMENT	2020 MEMBERSHIP RENEWAL	309.00
2020-01-22	067839	ONTARIO AGGREGATE	ANNUAL LICENCE FEES 20219	353.00
2020-01-22	067840	ONTARIO ASSOCIATION OF POLICE	REGISTRATION OAPSB GOV SUMMIT	226.00
2020-01-22	067841	ONTARIO ASSOCIATION OF PROPERTY	2020 OAPSO RENEWAL	144.00
2020-01-22	067842	RESIDENT REIMBURSEMENT	REFUND PAYMENT ON OLD ACCT	300.00
2020-01-22	067843	POWERSTREAM INC	139 QUEEN ST N NOV2019	14,018.84
2020-01-22	067843	POWERSTREAM INC	139 QUEEN ST N OCT2019	22,196.37
2020-01-22	067843	POWERSTREAM INC	25 ALBERT ST W HANDLER DEC2019	168.05
2020-01-22	067843	POWERSTREAM INC	6315 LOT8N CONC14 NOV2019	41,530.54
2020-01-22	067843	POWERSTREAM INC	CR10 & 3RD LINE TRAFFIC JAN20	71.03
2020-01-22	067844	RECEIVER GENERAL FOR CANADA	RADIO AUTHORIZATION 2020	30.00
2020-01-22	067845	SHAW DIRECT	SATELLITE JAN2020	90.38
2020-01-22	067846	SIMCOE COUNTY FIRE CHIEFS'	2020 MEMBERSHIP	125.00
2020-01-22	067847	TD VISA	1 NITE ACCOMODATION DEPOSIT	269.12
2020-01-22	067847	TD VISA	1 NITE ACCOMODATION DEPOSIT	269.12
2020-01-22	067847	TD VISA	ADIRONDACK CHAIRS	227.57
2020-01-22	067847	TD VISA	ADIRONDACK CHAIRS	227.57
2020-01-22	067847	TD VISA	ANNUAL MEMBERSHIP	1,794.76
2020-01-22	067847	TD VISA	BACKBOARD MOUNT/GOAL	1,615.79
2020-01-22	067847	TD VISA	BADMINTON SHUTTLES/BASKETBALL	1,129.55
2020-01-22	067847	TD VISA	BASKETBALL CART	298.66
2020-01-22	067847	TD VISA	BLINDS FOR OFFICE	315.57
2020-01-22	067847	TD VISA	BLINDS FOR OFFICE	317.76
2020-01-22	067847	TD VISA	COMPROMISED PURCHASED	214.18
2020-01-22	067847	TD VISA	COURSE CONST ADMIN	419.00
2020-01-22	067847	TD VISA	DEFENDER CLIP 4 PHONE	14.99
2020-01-22	067847	TD VISA	DRAINAGE COURSE MAR2-6	565.00
2020-01-22	067847	TD VISA	DRILL BITS	180.10
2020-01-22	067847	TD VISA	DYMO LABELS	28.24
2020-01-22	067847	TD VISA	FAX LINE	4.99
2020-01-22	067847	TD VISA	FRAUD PURCHASE TO BE CREDITED	201.14
2020-01-22	067847	TD VISA	LAPTOP BAG	29.84
2020-01-22	067847	TD VISA	LUNCH FOR WORKING STAFF	47.40

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2020-01-23	067879	OAK RIDGES MORAINÉ LAND TRUST	FENCING	936.44
2020-01-23	067880	ONTARIO TRAFFIC INC.	TURNING MOVEMENT COUNT	1,186.50
2020-01-23	067881	PAVLIKS.COM	2020 1ST QTR WEB HOSTING FEES	118.65
2020-01-23	067882	PREMIER TRUCK GROUP	CORE DEPOSITS	423.28
2020-01-23	067882	PREMIER TRUCK GROUP	TEST JUMPER	219.91
2020-01-23	067883	PRODUCTIVITY PLUS	MISC. SUPPLIES	173.57
2020-01-23	067884	QUESTICA INC	NEW REPORT REQUESTS	9,831.00
2020-01-23	067885	REGIONAL SEPTIC SERVICE	SCUM PIT CLEANOUT	791.00
2020-01-23	067886	SAFE SOFTWARE INC	2020 MAINTENANCE CONTRACT	1,017.00
2020-01-23	067887	SCHOMBERG SHEET METAL LTD.	UPGRADE 3 ELECTRICAL SERVICES	2,147.00
2020-01-23	067888	SERVE CONSTRUCTION LIMITED	BEEETON BASKETBALL COURTS	140,600.25
2020-01-23	067888	SERVE CONSTRUCTION LIMITED	CB REMOVE AND REPLACE	16,724.00
2020-01-23	067889	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,352.05
2020-01-23	067890	STEER ENTERPRISES LTD.	INSURANCE CLAIM - ROLLOVER	27,304.44
2020-01-23	067891	STRADA AGGREGATES	GRANULAR A	2,555.26
2020-01-23	067892	TOTTENHAM FOODLAND	SPRING WATER	17.92
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	ADAPTER KIT	11.29
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	CABLE TIES	13.49
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	FURNACE FILTER, ID KEY	46.19
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	11.71
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	34.54
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	63.25
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	36.14
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	PLUG	9.59
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	PROPANE TORCH KIT	47.45
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	TOILET LEVER	12.41
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	TOILET LEVERS	15.23
2020-01-23	067893	TOTTENHAM HOME HARDWARE LTD.	TOILET REPAIR KIT	27.11
2020-01-23	067894	ULINE CANADA CORPORATION	ANTI-SLIP TREADS	202.71
2020-01-23	067895	WALLACE AND WALLACE FENCES	LOOP REPLACEMENT	3,233.20
2020-01-23	067895	WALLACE AND WALLACE FENCES	MISC. SUPPLIES	305.10
2020-01-23	067896	WILLIAMSON AUTOMOTIVE	BACK-UP ALARM	42.42
2020-01-23	067896	WILLIAMSON AUTOMOTIVE	BACK-UP ALARM	42.42
2020-01-23	067896	WILLIAMSON AUTOMOTIVE	CLAMP	5.90
2020-01-23	067896	WILLIAMSON AUTOMOTIVE	CREEPER	195.21
2020-01-23	067896	WILLIAMSON AUTOMOTIVE	DIESEL EXHAUST FUEL	58.71
2020-01-23	067896	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	38.56
2020-01-23	067896	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	180.55
2020-01-23	067896	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	52.64
2020-01-23	067896	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	58.24
2020-01-23	067896	WILLIAMSON AUTOMOTIVE	WINTER BLADES	146.34
2020-01-23	067897	ZEROBIT1 SECURITY PLANNING CONSULTANTS INC.	SECURITY DRAWING	4,068.00
2020-01-24	067898	TD VISA	BOOKS FOR CHILD PROGRAMS	35.04
2020-01-24	067898	TD VISA	CHILDRENS PROGRAM SUPPLIES	97.83
2020-01-24	067898	TD VISA	CHILDRENS PROGRAM SUPPLIES	28.23
2020-01-24	067898	TD VISA	CHILDRENS PROGRAM SUPPLIES	768.36
2020-01-24	067898	TD VISA	POSTAGE DECEMBER 2019	116.82
2020-01-24	067899	TD VISA	FLOWERS	57.93
2020-01-24	067899	TD VISA	MEAL	19.80
2020-01-24	067899	TD VISA	MISC FESTIVE	704.66
2020-01-24	067899	TD VISA	PARKING	10.00
2020-01-24	067900	EMPLOYEE	PAYROLL HOURS MISSED	318.19
2020-01-24	067901	EMPLOYEE	PAYROLL HOURS MISSED	234.78
2020-01-24	067902	EMPLOYEE	PAYROLL HOURS MISSED	365.20
2020-01-29	067903	ACCESS COPYRIGHT	LICENCE FEES 2020	395.50
2020-01-29	067904	CINTAS CANADA LTD	MAT SERVICE DEC2019	25.13
2020-01-29	067905	COUNTY OF SIMCOE	2020 SYMPH CONSORT LIC	5,343.79
2020-01-29	067906	GLEN MARTIN LTD	SOAP	58.84
2020-01-29	067907	EMPLOYEE	PROGRAM SUPPLIES	35.65
2020-01-29	067908	LIBRARY SERVICES CENTRE	DVDS	220.37
2020-01-29	067908	LIBRARY SERVICES CENTRE	DVDS	125.55
2020-01-29	067908	LIBRARY SERVICES CENTRE	DVDS/BOOKS	55.17
2020-01-29	067909	OFFICE IMAGING	COPIES	449.28
2020-01-29	067910	PITNEYWORKS	MISC	20.98
2020-01-29	067911	PROQUEST LLC	SUBSCRIPTION	3,373.30
2020-01-29	067912	PUBLIC SERVICES HEALTH & SAFETY ASSOC	AUDIT	5,085.00
2020-01-29	067913	EMPLOYEE	PROGRAMME	226.00
2020-01-29	067914	EMPLOYEE	PROGRAM SUPPLIES	30.15

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2020-01-29	067915	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JAN2020	86.50
2020-01-29	067915	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JAN2020	218.89
2020-01-29	067916	SKILLING CYNTHIA	DESIGN LOGOS	282.50
2020-01-29	067917	SOUTHERN ONTARIO LIBRARY SERVICES	PROV LICENSING E RESOURCES	8,865.25
2020-01-29	067918	STYLE AT HOME	SUBSCRIPTION	71.85
2020-01-29	067919	TELIZON INC	BUSINESS LINES JAN2020	43.70
2020-01-29	067920	THE GLOBE AND MAIL	SUBSCRIPTION	819.02
2020-01-29	067921	ULINE CANADA CORP	COLORLED FOAM TILE	298.44
2020-01-29	067922	RESIDENT REIMBURSEMENT	REFUND OVERPAID ON TAXES	501.24
2020-01-29	067923	BELL MOBILITY	MOBILITY JAN2020	582.15
2020-01-29	067924	CANADIAN INSTITUTE OF PLANNERS	CIP 2020 MEMBERSHIPS	1,209.10
2020-01-29	067925	RESIDENT REIMBURSEMENT	Utility Account: 004118655.01	304.59
2020-01-29	067926	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON E JAN2020	246.45
2020-01-29	067926	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S JAN2020	888.86
2020-01-29	067926	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E JAN2020	403.74
2020-01-29	067926	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N JAN2020	421.60
2020-01-29	067926	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E JAN2020	849.76
2020-01-29	067926	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD JAN2020	684.76
2020-01-29	067926	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE JAN2020	1,167.30
2020-01-29	067927	EMPLOYEE	PETTY CASH DEC 2019	25.70
2020-01-29	067928	GOOD SHEPHERD FOOD BANK	2020 DONATION FEBRUARY	1,400.00
2020-01-29	067928	GOOD SHEPHERD FOOD BANK	2020 DONATION JANUARY	1,400.00
2020-01-29	067929	HYDRO ONE	VC4 CONC2 LOT26 JAN2020	107.75
2020-01-29	067930	LLOYD BURNS LLP	FEES & DISBURSEMENTS/CLAIM	1,981.74
2020-01-29	067931	RESIDENT REIMBURSEMENT	2019 TOILET REBATE PROGRAM	50.00
2020-01-29	067932	RESIDENT REIMBURSEMENT	2019 RAIN BARREL REFUND PGRM	50.00
2020-01-29	067933	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT ON TAXES	294.65
2020-01-29	067934	POWERSTREAM INC	130 CHURCH ST S JAN2020	373.90
2020-01-29	067934	POWERSTREAM INC	40/42 MILL ST E JAN2020	41.93
2020-01-29	067934	POWERSTREAM INC	42 MILL ST DEP03 JAN2020	87.25
2020-01-29	067934	POWERSTREAM INC	6970 IND PKY TRAF SGNL JAN2020	202.75
2020-01-29	067934	POWERSTREAM INC	CONSOLIDATED JAN2020	2,943.43
2020-01-29	067934	POWERSTREAM INC	FLETCHR PED BRD LT JAN2020	74.44
2020-01-29	067934	POWERSTREAM INC	MILL ST E FIRE STN JAN2020	593.41
2020-01-29	067935	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT ON TAXES	1,257.00
2020-01-29	067936	SOCIETY OF PUBLIC INSURANCE	WORKSHOP FEB 21/20	60.00
2020-01-09	2715660	WHP Training Towers	BURN ROOM LINING MATERIALS	63,945.14
2020-01-22	2715671	SAFETY PROVISIONS, INC.	HARD HAT TRAINING	184.92
2020-01-15	CREDIT CARD	BMO Purchasing Cards	Alberta Recreation And	488.25
2020-01-07	CREDIT CARD	BMO Purchasing Cards	Alliston Home Hardware	2.47
2020-01-06	CREDIT CARD	BMO Purchasing Cards	Alliston Home Hardware	339.89
2020-01-10	CREDIT CARD	BMO Purchasing Cards	Amazon.Ca 3967g9s53	161.96
2020-01-10	CREDIT CARD	BMO Purchasing Cards	Amazon.Ca E15xk2ei3	323.92
2020-01-10	CREDIT CARD	BMO Purchasing Cards	Amazon.Ca E15xk2ei3	242.94
2020-01-10	CREDIT CARD	BMO Purchasing Cards	Amazon.Ca E15xk2ei3	80.98
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Amazon.Ca Rz44n7533	14.67
2020-01-15	CREDIT CARD	BMO Purchasing Cards	Amazon.Ca Wv41j70k3	338.64
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Amzn Mktp Ca E12s32r73	420.50
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Amzn Mktp Ca Eg6ii6813	119.94
2020-01-10	CREDIT CARD	BMO Purchasing Cards	Amzn Mktp Ca N13022ah3	25.98
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Amzn Mktp Ca N80xm5hv3	119.94
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Amzn Mktp Ca Sx19b78z3	19.73
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Amzn Mktp Ca U10yy01i3	73.47
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Amzn Mktp Ca V61k36ip3	11.29
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Anc Ancestry.Ca	84.99
2020-01-22	CREDIT CARD	BMO Purchasing Cards	Bryans Electric Motor	1,267.45
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Bryans Electric Motor	16.14
2020-01-03	CREDIT CARD	BMO Purchasing Cards	Bryans Electric Motor	15.93
2020-01-20	CREDIT CARD	BMO Purchasing Cards	Cdn Tire Store #00001	69.79
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Connextel Communicatio	271.20
2020-01-22	CREDIT CARD	BMO Purchasing Cards	Dell Canada Inc	1,501.50
2020-01-14	CREDIT CARD	BMO Purchasing Cards	Dell Canada Inc	190.96
2020-01-14	CREDIT CARD	BMO Purchasing Cards	Dell Canada Inc	313.00
2020-01-15	CREDIT CARD	BMO Purchasing Cards	Dominos Pizza #10421	192.39
2020-01-15	CREDIT CARD	BMO Purchasing Cards	Dominos Pizza #10421	19.24
2020-01-09	CREDIT CARD	BMO Purchasing Cards	Fairmont Chateau Lauri	948.39
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Gerrie Electric Wholes	268.08
2020-01-10	CREDIT CARD	BMO Purchasing Cards	Gerrie Electric Wholes	2,163.95

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2020-01-09	CREDIT CARD	BMO Purchasing Cards	Gerrie Electric Wholes	49.97
2020-01-16	CREDIT CARD	BMO Purchasing Cards	Hilton Toronto	269.12
2020-01-09	CREDIT CARD	BMO Purchasing Cards	Human Resources Profes	508.50
2020-01-06	CREDIT CARD	BMO Purchasing Cards	Int In Ontario Parks	170.00
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Mecp-Hwin Web	50.00
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Mecp-Hwin Web	50.00
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Mecp-Hwin Web	55.00
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Mecp-Hwin Web	50.00
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Mecp-Hwin Web	50.00
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Mecp-Hwin Web	56.90
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Mgcs So Publications O	286.11
2020-01-09	CREDIT CARD	BMO Purchasing Cards	Oboa	1,084.80
2020-01-06	CREDIT CARD	BMO Purchasing Cards	Ont Munc Tax & Rev Ass	508.50
2020-01-16	CREDIT CARD	BMO Purchasing Cards	Ontario Good Roads Ass	740.15
2020-01-16	CREDIT CARD	BMO Purchasing Cards	Ontario Good Roads Ass	740.15
2020-01-06	CREDIT CARD	BMO Purchasing Cards	Paypal Orfa Inc.	847.50
2020-01-16	CREDIT CARD	BMO Purchasing Cards	Premier Farnell - Newa	82.13
2020-01-06	CREDIT CARD	BMO Purchasing Cards	Professional Engineers	101.70
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Real Canadian Wholesal	902.89
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Real Canadian Wholesal	451.44
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Real Canadian Wholesal	451.44
2020-01-21	CREDIT CARD	BMO Purchasing Cards	Rebel.Ca Corp	53.09
2020-01-21	CREDIT CARD	BMO Purchasing Cards	Ringcentral	4.99
2020-01-17	CREDIT CARD	BMO Purchasing Cards	Roma	694.95
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Roma	694.95
2020-01-08	CREDIT CARD	BMO Purchasing Cards	Roma	694.95
2020-01-20	CREDIT CARD	BMO Purchasing Cards	Sheraton	1,114.09
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Staples Store #283	40.66
2020-01-15	CREDIT CARD	BMO Purchasing Cards	Staples.Ca	203.35
2020-01-13	CREDIT CARD	BMO Purchasing Cards	Tenaquip Limitee	313.55
2020-01-22	CREDIT CARD	BMO Purchasing Cards	The Flower Place	95.98
2020-01-06	CREDIT CARD	BMO Purchasing Cards	Tsc Stores L.P. #1198	19.33
2020-01-16	CREDIT CARD	BMO Purchasing Cards	Williamson Automotive	31.08
2020-01-21	CREDIT CARD	BMO Purchasing Cards	Zehrs #509	5.28
2020-01-07	EFT000000013425	RESIDENT REIMBURSEMENT	DEC 12/19 TRANSIT PROGRAM	24.40
2020-01-07	EFT000000013425	RESIDENT REIMBURSEMENT	DEC 17/19 TRANSIT PROGRAM	13.20
2020-01-07	EFT000000013426	RESIDENT REIMBURSEMENT	DEC 2 - 24/19 TRANSIT PRGM	111.80
2020-01-07	EFT000000013427	RESIDENT REIMBURSEMENT	DEC 6 - 26/19 TRANSIT PRGM	128.20
2020-01-07	EFT000000013428	RESIDENT REIMBURSEMENT	OCT 21/19 TRANSIT PRGM	15.60
2020-01-07	EFT000000013429	RESIDENT REIMBURSEMENT	OCT 3 - NOV 19/19 TRANSIT PRG	27.60
2020-01-07	EFT000000013430	RESIDENT REIMBURSEMENT	SEP 24/19 TRANSIT PRGM	69.00
2020-01-07	EFT000000013431	RESIDENT REIMBURSEMENT	OCT 3 - DEC 19/19 TRANSIT PRGM	71.40
2020-01-07	EFT000000013432	RESIDENT REIMBURSEMENT	OCT 25 - DEC 27/19 TRANSIT PRG	48.40
2020-01-07	EFT000000013433	RESIDENT REIMBURSEMENT	DEC 2 - 18/19 TRANSIT PRGM	19.00
2020-01-07	EFT000000013434	RESIDENT REIMBURSEMENT	DEC 5 - 16/19 TRANSIT PRGM	50.00
2020-01-07	EFT000000013435	RESIDENT REIMBURSEMENT	JUN 18 - AUG 18/19 TRANSIT PRG	40.80
2020-01-07	EFT000000013435	RESIDENT REIMBURSEMENT	SEP 4 - DEC 12/19 TRANSIT PRGM	38.20
2020-01-08	EFT000000013436	ACKLANDS - GRAINGER INC	RATCHET SUSPENSION	157.02
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	470.08
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	505.11
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	340.24
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	412.68
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	463.30
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	497.20
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	491.66
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	164.98
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	262.16
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	488.27
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	76.84
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	188.94
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	84.52
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	300.58
2020-01-08	EFT000000013437	AGO INDUSTRIES INC.	UNIFORMS	76.84
2020-01-08	EFT000000013438	A&G ROAD CLEANERS LIMITED	DEC'19 SNOW PLOW/SALT/SAND	6,206.53
2020-01-08	EFT000000013438	A&G ROAD CLEANERS LIMITED	NOV'19 SNOW PLOWING/SANDING	2,607.48
2020-01-08	EFT000000013438	A&G ROAD CLEANERS LIMITED	NOV'19 STANDBY FEES	35,331.34
2020-01-08	EFT000000013439	AINLEY & ASSOCIATES LIMITED	JUN'19 P17-14 SDR 10&6TH LINE	2,284.86
2020-01-08	EFT000000013439	AINLEY & ASSOCIATES LIMITED	TO OCT 31/19 10SD&6TH LINE	3,597.41

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2020-01-08	EFT000000013440	AIR LIQUIDE CANADA INC.	OXYGEN RENTAL	104.42
2020-01-08	EFT000000013441	ALLISTON LUMBER CO. LIMITED	EDGER/PAINT/BRUSH SET	218.70
2020-01-08	EFT000000013441	ALLISTON LUMBER CO. LIMITED	LINK/CHAIN	98.36
2020-01-08	EFT000000013441	ALLISTON LUMBER CO. LIMITED	MAGNET/BIT/CLIPS	70.64
2020-01-08	EFT000000013441	ALLISTON LUMBER CO. LIMITED	SANDING SPONGES/HOOKS	36.21
2020-01-08	EFT000000013441	ALLISTON LUMBER CO. LIMITED	WHEEL REPLACEMENT CASTOR	66.53
2020-01-08	EFT000000013442	ALLISTON STARTER REBUILDERS	ALTERNATOR	231.65
2020-01-08	EFT000000013442	ALLISTON STARTER REBUILDERS	REGULATOR	73.45
2020-01-08	EFT000000013443	BRYAN'S ELECTRIC MOTORS & PUMP	1/3 HP TEAO 48	250.07
2020-01-08	EFT000000013443	BRYAN'S ELECTRIC MOTORS & PUMP	BALL BEARING/OIL/WASHER	936.31
2020-01-08	EFT000000013443	BRYAN'S ELECTRIC MOTORS & PUMP	BRASS SWIVEL	27.10
2020-01-08	EFT000000013443	BRYAN'S ELECTRIC MOTORS & PUMP	FOOTVALVE/INJ VALVE ASSY	1,079.15
2020-01-08	EFT000000013443	BRYAN'S ELECTRIC MOTORS & PUMP	HIGH PRESSURE HOSE	179.66
2020-01-08	EFT000000013443	BRYAN'S ELECTRIC MOTORS & PUMP	SINGLE STRAND ROLLER CHAIN	67.12
2020-01-08	EFT000000013443	BRYAN'S ELECTRIC MOTORS & PUMP	VALVE/SS TEE/MALE ADAPTOR	84.00
2020-01-08	EFT000000013444	2408098 ONTARIO INC./BULLDOG GENERATORS	SERVICE CALL	169.50
2020-01-08	EFT000000013445	CANADIAN TIRE ASSOCIATE STORE	CHARGE/SYNC CABLE	22.59
2020-01-08	EFT000000013445	CANADIAN TIRE ASSOCIATE STORE	CLEANING SUPPLIES	167.17
2020-01-08	EFT000000013445	CANADIAN TIRE ASSOCIATE STORE	COFFEE	49.87
2020-01-08	EFT000000013445	CANADIAN TIRE ASSOCIATE STORE	ELECTRICAL ITEMS	53.97
2020-01-08	EFT000000013445	CANADIAN TIRE ASSOCIATE STORE	EXTENSION CORD	90.37
2020-01-08	EFT000000013445	CANADIAN TIRE ASSOCIATE STORE	EXTENSION CORD	79.09
2020-01-08	EFT000000013445	CANADIAN TIRE ASSOCIATE STORE	LADDERS	361.58
2020-01-08	EFT000000013445	CANADIAN TIRE ASSOCIATE STORE	TOOLS	108.45
2020-01-08	EFT000000013446	CA SELLERS CLEANING SERVICES LTD	NOV'19 JANITORIAL SERVICES	446.17
2020-01-08	EFT000000013446	CA SELLERS CLEANING SERVICES LTD	NOV'19 JANITORIAL SERVICES	5,016.41
2020-01-08	EFT000000013446	CA SELLERS CLEANING SERVICES LTD	NOV'19 JANITORIAL SERVICES	837.05
2020-01-08	EFT000000013446	CA SELLERS CLEANING SERVICES LTD	NOV'19 JANITORIAL SERVICES	692.53
2020-01-08	EFT000000013447	CC TATHAM & ASSOCIATES	AUG'19 APS UPGRADES	2,113.10
2020-01-08	EFT000000013447	CC TATHAM & ASSOCIATES	NOV'19 CHURCH ST N BRIDGE IMP.	31,318.80
2020-01-08	EFT000000013447	CC TATHAM & ASSOCIATES	OCT'19 CHURCH ST N BRIDGE IMP.	22,312.06
2020-01-08	EFT000000013448	CEDAR SIGNS	MOUNTING SLEEVE/UCHANNEL BOLT	616.84
2020-01-08	EFT000000013448	CEDAR SIGNS	STOCKER BASE/FLAG SYSTEM	881.50
2020-01-08	EFT000000013449	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,221.41
2020-01-08	EFT000000013450	CORPORATE EXPRESS CANADA INC.	CALENDARS	27.10
2020-01-08	EFT000000013450	CORPORATE EXPRESS CANADA INC.	ENVELOPES/CALENDAR/DAIRY	106.19
2020-01-08	EFT000000013450	CORPORATE EXPRESS CANADA INC.	FOLDERS/TAPE/COVERS/RECEIPTS	103.91
2020-01-08	EFT000000013450	CORPORATE EXPRESS CANADA INC.	HIGH BACK CHAIR	727.72
2020-01-08	EFT000000013450	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	202.78
2020-01-08	EFT000000013450	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	312.70
2020-01-08	EFT000000013450	CORPORATE EXPRESS CANADA INC.	MARKERS	44.05
2020-01-08	EFT000000013450	CORPORATE EXPRESS CANADA INC.	MARKERS/WASTEBASEKT/PUSHPINS	58.10
2020-01-08	EFT000000013450	CORPORATE EXPRESS CANADA INC.	PENS/PADS	67.93
2020-01-08	EFT000000013450	CORPORATE EXPRESS CANADA INC.	WALL POCKET	40.43
2020-01-08	EFT000000013450	CORPORATE EXPRESS CANADA INC.	WALL POCKETS/PENS/BINDERS	2,622.05
2020-01-08	EFT000000013451	COUNTY OF SIMCOE	WASTE DISPOSAL	1,190.00
2020-01-08	EFT000000013452	DULAN STAINLESS INC.	FAB AND INSTALL AUGER REPAIR	2,985.00
2020-01-08	EFT000000013453	ERNIE DEAN CHEVROLET-BUICK LTD.	CAP	34.16
2020-01-08	EFT000000013454	eSOLUTIONS GROUP LIMITED	INTERNAL BRIEFING NOTES	904.00
2020-01-08	EFT000000013455	FISHER'S REGALIA & UNIFORM	SERVICE PINS	446.27
2020-01-08	EFT000000013456	FOTENN CONSULTANTS INC	HERITAGE CONSERVATION	3,456.67
2020-01-08	EFT000000013457	4 OFFICE AUTOMATION LTD.	OCT'19 COPIER CONTRACT	64.08
2020-01-08	EFT000000013458	FS PARTNERS	FUEL CARD USAGE	22.01
2020-01-08	EFT000000013459	GLEN MARTIN	CLEANING CART	639.18
2020-01-08	EFT000000013459	GLEN MARTIN	CLEANING SUPPLIES	335.63
2020-01-08	EFT000000013459	GLEN MARTIN	CLEANING SUPPLIES	344.18
2020-01-08	EFT000000013459	GLEN MARTIN	CLEANING SUPPLIES	100.80
2020-01-08	EFT000000013459	GLEN MARTIN	CLEANING SUPPLIES	278.74
2020-01-08	EFT000000013459	GLEN MARTIN	ICE MELTER	635.30
2020-01-08	EFT000000013459	GLEN MARTIN	ICE PATROL ROCK SALT	332.22
2020-01-08	EFT000000013459	GLEN MARTIN	SERVICE CALL	502.31
2020-01-08	EFT000000013459	GLEN MARTIN	VAC/FILTERS	1,257.13
2020-01-08	EFT000000013460	GREASE RELEASE	GREASE TRAP SERVICE	248.60
2020-01-08	EFT000000013461	HACH SALE & SERVICE CANADA LTD	DRYING RACK	525.90
2020-01-08	EFT000000013461	HACH SALE & SERVICE CANADA LTD	IRON REAGENT	157.19
2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	57.05
2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	102.04
2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	35.01

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2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	114.11
2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	30.50
2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	19.12
2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	1,062.21
2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	557.06
2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	126.55
2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	164.87
2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	39.05
2020-01-08	EFT000000013462	IDEAL SUPPLY	MISC. SUPPLIES	32.76
2020-01-08	EFT000000013462	IDEAL SUPPLY	STEP LADDER	126.55
2020-01-08	EFT000000013462	IDEAL SUPPLY	WASH PADS, FLAGG	79.63
2020-01-08	EFT000000013463	INDUSTRIAL REFRIGERATED	SERVICE CALL	1,110.45
2020-01-08	EFT000000013464	JAMES DICK CONSTRUCTION LTD.	WINTER SAND HAUL & STOCKPILE	23,538.80
2020-01-08	EFT000000013464	JAMES DICK CONSTRUCTION LTD.	WINTER SAND HAUL & STOCKPILE	90,562.79
2020-01-08	EFT000000013465	KEMPENFELT IMAGING	NOV'19 COPIER USAGE	4,408.75
2020-01-08	EFT000000013465	KEMPENFELT IMAGING	SERVICE CALL	163.85
2020-01-08	EFT000000013466	K & S WINDSOR SALT LIMITED	84.43T SAFE-T-SALT	5,786.37
2020-01-08	EFT000000013467	LANDSCAPE PLANNING LIMITED	NOV'19 NEW PARK DEV.	1,243.00
2020-01-08	EFT000000013468	LENBY BUSINESS FORMS	FOG INSERTS	700.60
2020-01-08	EFT000000013469	LEVITT SAFETY	ADAPTER KITS, FIT TESTS,	462.50
2020-01-08	EFT000000013470	EMPLOYEE	MILEAGE DEC 2019	112.75
2020-01-08	EFT000000013471	LOVETT PRO LOCK & KEY	KEYS	37.29
2020-01-08	EFT000000013471	LOVETT PRO LOCK & KEY	KEYS	163.85
2020-01-08	EFT000000013471	LOVETT PRO LOCK & KEY	KEYS	288.38
2020-01-08	EFT000000013471	LOVETT PRO LOCK & KEY	KEYS	55.82
2020-01-08	EFT000000013471	LOVETT PRO LOCK & KEY	SERVICE CALL	169.50
2020-01-08	EFT000000013472	MARK IT LOCATES INC	UTILITY LOCATES	280.81
2020-01-08	EFT000000013473	MILLIGAN ENERGY INC.	183.4L DIESEL	226.87
2020-01-08	EFT000000013474	EMPLOYEE	MEALS/HONDA,F&P TOURS	113.86
2020-01-08	EFT000000013475	MILLIGAN HEATING & COOLING LTD.	REPLACE VENTOR MOTOR	621.50
2020-01-08	EFT000000013476	myFM	NOV 24/19 PACAKGE	258.77
2020-01-08	EFT000000013477	NORTHERN SAFETY LIMITED	LINEMAN GLOVES	2,239.10
2020-01-08	EFT000000013477	NORTHERN SAFETY LIMITED	SAFETY GLASSES/GLOVES/GREASE	1,007.64
2020-01-08	EFT000000013478	OFS GROUP	FIRE EXT. LABOUR	158.14
2020-01-08	EFT000000013478	OFS GROUP	FIRE SYSTEM INSPECTIONS	626.02
2020-01-08	EFT000000013479	OLIVER FUELS LIMITED	1500.0L REG GASOLINE	1,815.35
2020-01-08	EFT000000013479	OLIVER FUELS LIMITED	1666.7L GASOLINE	2,017.08
2020-01-08	EFT000000013479	OLIVER FUELS LIMITED	1800.4 DIESEL	2,313.18
2020-01-08	EFT000000013479	OLIVER FUELS LIMITED	2086.2 REG GASOLINE	2,524.78
2020-01-08	EFT000000013479	OLIVER FUELS LIMITED	500.2L DIESEL	642.66
2020-01-08	EFT000000013479	OLIVER FUELS LIMITED	700.5 DIESEL	818.48
2020-01-08	EFT000000013479	OLIVER FUELS LIMITED	750.1L DYED DIESEL	876.43
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	DEC 10/19 PEST CONTROL	107.35
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	DEC 10/19 PEST CONTROL	73.45
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	DEC 10/19 RODENT CONTROL	107.35
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	DEC 11/19 PEST CONTROL	107.35
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	DEC 16/19 RODENT CONTROL	107.35
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	DEC 2/19 PEST CONTROL	155.94
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	DEC 2/19 PEST CONTROL	155.94
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	DEC 2/19 PEST CONTROL	76.28
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	DEC 2/19 PEST CONTROL	155.94
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	DEC 2/19 PEST CONTROL	155.94
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	NOV 26/19 PEST CONTROL	79.67
2020-01-08	EFT000000013480	ORKIN CANADA CORPORATION	NOV 26/19 RODENT CONTROL	67.80
2020-01-08	EFT000000013481	PETO MacCALLUM LTD	NOV'19 GEOTECH INVESTIGATION	3,503.00
2020-01-08	EFT000000013482	POWERLAND COMPUTERS LTD	SWITCH, LICENSE	2,303.87
2020-01-08	EFT000000013482	POWERLAND COMPUTERS LTD	TRIPPLITE PDU	3,106.92
2020-01-08	EFT000000013483	PREMIER EQUIPMENT	MISC. SUPPLIES	465.56
2020-01-08	EFT000000013483	PREMIER EQUIPMENT	PRESSURE WASHER	225.94
2020-01-08	EFT000000013483	PREMIER EQUIPMENT	SERVICE CALL	148.27
2020-01-08	EFT000000013484	PROTRADE CONTRACTING INC	AMA ROOF REPAIR	2,938.00
2020-01-08	EFT000000013484	PROTRADE CONTRACTING INC	PAINT MAIN LOBBY	2,553.80
2020-01-08	EFT000000013485	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	1,912.26
2020-01-08	EFT000000013485	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	451.12
2020-01-08	EFT000000013485	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	10.90
2020-01-08	EFT000000013485	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	407.49
2020-01-08	EFT000000013485	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	159.48
2020-01-08	EFT000000013485	WASTE CONNECTIONS OF CANADA INC.	NOV'19 WASTE REMOVAL	188.18

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2020-01-08	EFT000000013486	PROTRADE PLUMBING INC.	SERVICE CALL	1,201.19
2020-01-08	EFT000000013487	PUROLATOR COURIER LTD.	DEC 2 - 5/19 COURIER SERVICES	44.24
2020-01-08	EFT000000013487	PUROLATOR COURIER LTD.	NOV 22 - 28/19 COURIER SERVICE	68.26
2020-01-08	EFT000000013488	RCAP LEASING	CONTRACT BASE JAN2020	327.70
2020-01-08	EFT000000013489	RENTSHOP INC.	SCISSOR LIFT	129.65
2020-01-08	EFT000000013490	RJ BURNSIDE ASSOCIATES LTD.	DEVELOPER CHARGEBACK	3,519.09
2020-01-08	EFT000000013490	RJ BURNSIDE ASSOCIATES LTD.	TO NOV 28/19 DAYFOOT UTILITES	1,185.26
2020-01-08	EFT000000013491	RPM INDUSTRIAL INC.	RUN NEW HEATERS	1,031.35
2020-01-08	EFT000000013492	RV ANDERSON ASSOCIATES	COLLINGWOOD CAPACITY REVIEW	593.25
2020-01-08	EFT000000013492	RV ANDERSON ASSOCIATES	TO NOV 29/19 BANTING RD WM LK	19,842.22
2020-01-08	EFT000000013492	RV ANDERSON ASSOCIATES	TO OCT 25/19 TOTT. TRANS MAIN	20,906.45
2020-01-08	EFT000000013493	SIRATI & PARTNERS CONSULTANTS LTD.	AUG'19 CULVERT INSPECT	2,799.58
2020-01-08	EFT000000013493	SIRATI & PARTNERS CONSULTANTS LTD.	LAB TESTING RURAL ROADS	1,582.00
2020-01-08	EFT000000013493	SIRATI & PARTNERS CONSULTANTS LTD.	NOV 1-20/19 CULVERT INSPECT	1,820.43
2020-01-08	EFT000000013493	SIRATI & PARTNERS CONSULTANTS LTD.	NOV 1-20/19 CULVERT INSPECT	3,955.00
2020-01-08	EFT000000013493	SIRATI & PARTNERS CONSULTANTS LTD.	SEP/OCT'19 CULVERT INSPECT	5,191.50
2020-01-08	EFT000000013493	SIRATI & PARTNERS CONSULTANTS LTD.	SEP/OCT'19 LAB TESTING	7,429.75
2020-01-08	EFT000000013494	2024515 ONTARIO LTD.	SEPTIC PUMPING	847.50
2020-01-08	EFT000000013495	STINSON EQUIPMENT	NUMBER DECALS	146.32
2020-01-08	EFT000000013495	STINSON EQUIPMENT	NUMBER DECALS	236.72
2020-01-08	EFT000000013496	STRONGCO CORPORATION	FILTER ELEMENT	103.07
2020-01-08	EFT000000013497	SUPERIOR PROPANE	CAGE RENTAL	6.78
2020-01-08	EFT000000013497	SUPERIOR PROPANE	CAGE RENTAL	6.78
2020-01-08	EFT000000013497	SUPERIOR PROPANE	PROPANE DELIVERY	52.13
2020-01-08	EFT000000013497	SUPERIOR PROPANE	PROPANE DELIVERY	80.20
2020-01-08	EFT000000013497	SUPERIOR PROPANE	PROPANE DELIVERY	106.93
2020-01-08	EFT000000013498	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	41.70
2020-01-08	EFT000000013498	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	293.16
2020-01-08	EFT000000013498	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	95.94
2020-01-08	EFT000000013498	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	41.70
2020-01-08	EFT000000013498	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	93.91
2020-01-08	EFT000000013498	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	43.80
2020-01-08	EFT000000013498	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	91.78
2020-01-08	EFT000000013498	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	41.70
2020-01-08	EFT000000013499	EMPLOYEE	STRATEGIC PLANNING SESSIONS	138.18
2020-01-08	EFT000000013500	THOMSON INSURANCE ADJUSTERS	ADJUSTING SERVICES	2,585.00
2020-01-08	EFT000000013501	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-01-08	EFT000000013501	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-01-08	EFT000000013501	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-01-08	EFT000000013501	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-01-08	EFT000000013501	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-01-08	EFT000000013501	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-01-08	EFT000000013501	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-01-08	EFT000000013501	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-01-08	EFT000000013501	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-01-08	EFT000000013501	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-01-08	EFT000000013502	UNIFORM UNIFORMS	DRESS UNIFORMS	5,186.53
2020-01-08	EFT000000013502	UNIFORM UNIFORMS	FF TUNIC/TROUSERS	455.56
2020-01-08	EFT000000013502	UNIFORM UNIFORMS	WINTER COATS	5,898.60
2020-01-08	EFT000000013502	UNIFORM UNIFORMS	WINTER COATS	5,873.18
2020-01-08	EFT000000013502	UNIFORM UNIFORMS	WINTER COATS	5,974.88
2020-01-08	EFT000000013503	VALLEY BLADES LIMITED	PARTS	8,938.41
2020-01-08	EFT000000013503	VALLEY BLADES LIMITED	PARTS	501.72
2020-01-08	EFT000000013504	VAN LEEUWEN PLUMBING & HEATING	NOV 28/19 ROOF DRAIN	2,776.41
2020-01-08	EFT000000013505	WESSUC INC.	4,834m3 BIOSOLIDS HAULED	42,880.00
2020-01-08	EFT000000013506	XEROX CANADA	COPIES NOV2019	261.29
2020-01-08	EFT000000013507	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	192.77
2020-01-08	EFT000000013508	AJ STONE COMPANY LTD.	ICE AWLS	22.09
2020-01-08	EFT000000013508	AJ STONE COMPANY LTD.	PUG N' DIKE DRY GRANULAR	259.90
2020-01-08	EFT000000013509	CURRIE TRUCK CENTRE	BATTERY / CORE	514.87
2020-01-08	EFT000000013509	CURRIE TRUCK CENTRE	BRACKET/BRAKE CHAMBER	176.17
2020-01-08	EFT000000013509	CURRIE TRUCK CENTRE	CAMSHAFT	104.36
2020-01-08	EFT000000013509	CURRIE TRUCK CENTRE	ENGINE REPAIR PARTS	7,872.17
2020-01-08	EFT000000013509	CURRIE TRUCK CENTRE	HEX NUT/GASKET/SEAL RING	1,575.04
2020-01-08	EFT000000013509	CURRIE TRUCK CENTRE	PRESSURE PROT VALVE	17.74
2020-01-08	EFT000000013509	CURRIE TRUCK CENTRE	REPAIR	382.40
2020-01-08	EFT000000013509	CURRIE TRUCK CENTRE	SPIDER AY BRAKE	223.43
2020-01-08	EFT000000013509	CURRIE TRUCK CENTRE	TENSIONER BELT	193.33

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2020-01-08	EFT000000013509	CURRIE TRUCK CENTRE	WATER PUMP/TENSIONER BELT	301.74
2020-01-08	EFT000000013510	POINT TO POINT BROADBAND	SCADA CONECTIVITY	226.00
2020-01-08	EFT000000013511	WSP CANADA INC.	AUG 4 - NOV 30/19 PROF.SERVICE	1,768.45
2020-01-08	EFT000000013511	WSP CANADA INC.	DEV.CHARGEBACK: ENFORCEMENT	8,489.13
2020-01-08	EFT000000013511	WSP CANADA INC.	DEV.CHARGEBACK: ENFORCEMENT	3,099.03
2020-01-08	EFT000000013511	WSP CANADA INC.	TO NOV 30/19 FLOOD HAZARD STDY	6,257.15
2020-01-08	EFT000000013511	WSP CANADA INC.	TO SEP 7/19 FILL OVERSIGHT	28,888.79
2020-01-08	EFT000000013512	EMPLOYEE	MILEAGE DEC2019	69.74
2020-01-08	EFT000000013512	EMPLOYEE	MILEAGE NOV2019	74.47
2020-01-08	EFT000000013513	CULLIGAN WATER CONDITIONING	WATER	44.89
2020-01-08	EFT000000013514	RESIDENT REIMBURSEMENT	REFEREE NOV-DEC2019	350.00
2020-01-08	EFT000000013515	DE LAGE LANDEN FINANCIAL	FOLDER CONTRACT JAN2020	600.03
2020-01-08	EFT000000013516	EMPLOYEE	MILEAGE NOV2019	39.05
2020-01-10	EFT000000013517	RESIDENT REIMBURSEMENT	NOV 26 - DEC 31/19 TRANSIT PRG	33.80
2020-01-10	EFT000000013518	RESIDENT REIMBURSEMENT	DEC 14 - 23/19 TRANSIT PRGM	162.00
2020-01-10	EFT000000013518	RESIDENT REIMBURSEMENT	DEC 24 - 31/19 TRANSIT PRGM	125.60
2020-01-10	EFT000000013519	RESIDENT REIMBURSEMENT	DEC 9 - 20/19 TRANSIT PRGM	40.40
2020-01-10	EFT000000013520	RESIDENT REIMBURSEMENT	DEC 6 - 23/19 TRANSIT PRGM	36.80
2020-01-10	EFT000000013521	RESIDENT REIMBURSEMENT	DEC 16/19 TRANSIT PRGM	82.20
2020-01-10	EFT000000013522	EMPLOYEE	FUEL PURCHASED	150.00
2020-01-10	EFT000000013523	EMPLOYEE	MEETING ITEMS	46.90
2020-01-10	EFT000000013524	EMPLOYEE	MILEAGE DEC2019	122.10
2020-01-10	EFT000000013524	EMPLOYEE	WHISTLES FOR CROSSING GUARDS	56.39
2020-01-10	EFT000000013525	EMPLOYEE	MILEAGE DEC2019	64.90
2020-01-10	EFT000000013525	EMPLOYEE	MILEAGE NOV2019	74.25
2020-01-10	EFT000000013525	EMPLOYEE	MILEAGE OCT2019	102.30
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	10.45
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	10.45
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	26.42
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	11.90
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	11.90
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	61.69
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	61.69
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	30.40
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	171.08
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	72.00
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	72.00
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	10.78
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	10.78
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	40.88
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	32.35
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	42.21
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	30.40
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	40.88
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	32.35
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	42.21
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE OCT 2019	26.42
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE OCT 2019	5.94
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE OCT 2019	5.94
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE OCT 2019	26.42
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE OCT 2019	171.08
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE OCT 2019	171.08
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE OCT 2019	42.21
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE OCT 2019	30.40
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE OCT 2019	30.40
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	MAT SERVICE OCT 2019	42.21
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2019	154.56
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2019	154.56
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2019	121.70
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2019	121.70
2020-01-10	EFT000000013526	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2019	121.70
2020-01-10	EFT000000013527	COCA COLA REFRESHMENTS	CONCESSION STOCK	709.56
2020-01-10	EFT000000013527	COCA COLA REFRESHMENTS	CONCESSION STOCK	1,694.75
2020-01-10	EFT000000013528	CORPORATE EXPRESS CANADA INC.	MOBILE EASEL	809.36
2020-01-10	EFT000000013529	COUNTY OF SIMCOE	RECOVERY FEES/SERVER FEES	16,915.25
2020-01-10	EFT000000013530	CULLIGAN WATER CONDITIONING	WATER	81.28

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2020-01-10	EFT000000013530	CULLIGAN WATER CONDITIONING	WATER	43.89
2020-01-10	EFT000000013530	CULLIGAN WATER CONDITIONING	WATER	31.39
2020-01-10	EFT000000013531	EMPLOYEE	2019 BOOT ALLOWANCE	169.49
2020-01-10	EFT000000013532	EMPLOYEE	OBOA COURSE	593.25
2020-01-10	EFT000000013532	EMPLOYEE	OBOA COURSE PT3	593.25
2020-01-10	EFT000000013533	EMPLOYEE	MILEAGE DEC2019	17.60
2020-01-10	EFT000000013534	EMPLOYEE	2019 BOOT ALLOWANCE	169.49
2020-01-10	EFT000000013535	EMPLOYEE	ISA RECERTIFICATION	367.27
2020-01-10	EFT000000013536	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2020-01-10	EFT000000013537	EMPLOYEE	INVIGATION FEES	84.75
2020-01-10	EFT000000013538	EMPLOYEE	2020 BOOT ALLOWANCE	180.00
2020-01-14	EFT000000013539	SUNSHINE CONSTRUCTION & RESTORATION	APR/MAY'19 WORK COMPLETE	44,482.45
2020-01-14	EFT000000013539	SUNSHINE CONSTRUCTION & RESTORATION	AUG'19 LOG CABIN REBUILD	31,754.74
2020-01-14	EFT000000013539	SUNSHINE CONSTRUCTION & RESTORATION	LOG CABIN OFF SITE REBUILD	43,182.95
2020-01-14	EFT000000013539	SUNSHINE CONSTRUCTION & RESTORATION	LOG CABIN OFFSITE REBUILD	46,036.20
2020-01-14	EFT000000013539	SUNSHINE CONSTRUCTION & RESTORATION	SEP'19 LOG CABIN REBUILD	47,063.87
2020-01-16	EFT000000013540	ACCENT SAFETY TRAINING & CONSULTING	PROPANE TRAINING	1,627.20
2020-01-16	EFT000000013541	ACU TEC INSPECTION & SERVICE	SERVICE CALL	1,395.55
2020-01-16	EFT000000013542	ADT CANADA INC.	2020 ALARM MONITORING	516.50
2020-01-16	EFT000000013543	ADVANCED VOICE & DATA CONTRACTING INC	ACCESS POINT CABLES	483.36
2020-01-16	EFT000000013543	ADVANCED VOICE & DATA CONTRACTING INC	PATCH CABLES	305.10
2020-01-16	EFT000000013543	ADVANCED VOICE & DATA CONTRACTING INC	PATCH PANEL INSTALL	502.85
2020-01-16	EFT000000013543	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL CABLES	930.84
2020-01-16	EFT000000013544	AGO INDUSTRIES INC.	UNIFORMS	171.76
2020-01-16	EFT000000013544	AGO INDUSTRIES INC.	UNIFORMS	144.19
2020-01-16	EFT000000013544	AGO INDUSTRIES INC.	UNIFORMS	169.05
2020-01-16	EFT000000013544	AGO INDUSTRIES INC.	UNIFORMS	406.80
2020-01-16	EFT000000013544	AGO INDUSTRIES INC.	UNIFORMS	247.47
2020-01-16	EFT000000013545	A&G ROAD CLEANERS LIMITED	DEC'19 SNOW PLOW/SALT/SAND	1,579.18
2020-01-16	EFT000000013546	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	2,288.25
2020-01-16	EFT000000013547	AJ STONE COMPANY LTD.	GAS DETECTOR	829.01
2020-01-16	EFT000000013547	AJ STONE COMPANY LTD.	READY RACKS	6,585.64
2020-01-16	EFT000000013548	BENTLEY SYSTEMS INC	WATERGEMS, SEWERCAD, DARWIN	2,195.03
2020-01-16	EFT000000013549	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	147.91
2020-01-16	EFT000000013550	BRYAN'S ELECTRIC MOTORS & PUMP	GRIP LANCE/CONNECT SOCKET	76.84
2020-01-16	EFT000000013550	BRYAN'S ELECTRIC MOTORS & PUMP	HIGH PRESSURE HOSE	359.32
2020-01-16	EFT000000013551	2408098 ONTARIO INC./BULLDOG GENERATORS	SERVICE CALL	2,118.69
2020-01-16	EFT000000013552	CANADIAN PACIFIC RAILWAY	DEC'19 FLASHER CONTRACT	4,000.50
2020-01-16	EFT000000013553	CANSEL	CN-SURVEY	175.15
2020-01-16	EFT000000013554	CA SELLERS CLEANING SERVICES LTD	DEC'19 JANITORIAL SERVICES	692.53
2020-01-16	EFT000000013554	CA SELLERS CLEANING SERVICES LTD	DEC'19 JANITORIAL SERVICES	837.05
2020-01-16	EFT000000013555	TOWN OF COLLINGWOOD	NOV'19 WATER USAGE	110,209.50
2020-01-16	EFT000000013556	CORPORATE EXPRESS CANADA INC.	BINDERS/HOLDERS	123.56
2020-01-16	EFT000000013556	CORPORATE EXPRESS CANADA INC.	CALENDAR PADS/DAIRY/LABELLER	182.11
2020-01-16	EFT000000013556	CORPORATE EXPRESS CANADA INC.	END TAB FOLDERS	27.75
2020-01-16	EFT000000013556	CORPORATE EXPRESS CANADA INC.	INVENTORY	306.73
2020-01-16	EFT000000013556	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	414.06
2020-01-16	EFT000000013556	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	357.91
2020-01-16	EFT000000013556	CORPORATE EXPRESS CANADA INC.	PAPER	349.31
2020-01-16	EFT000000013556	CORPORATE EXPRESS CANADA INC.	WALL CALENDARS	19.87
2020-01-16	EFT000000013557	THE DRAFTING CLINIC CANADA LIMITED	PRINTER PARTS	2,758.57
2020-01-16	EFT000000013558	ELEVATOR ONE INC.	DEC'19 CONTRACT MAINTENANCE	400.09
2020-01-16	EFT000000013559	ENCORE TELE SOLUTIONS	PRO. MSGING SERVICES	1,442.72
2020-01-16	EFT000000013560	4 OFFICE AUTOMATION LTD.	COPIER OVERAGE	130.31
2020-01-16	EFT000000013560	4 OFFICE AUTOMATION LTD.	NOV'19 CONTRACT OVERAGE	159.80
2020-01-16	EFT000000013561	GAGE STAMP AND BADGE	E2600 PADS	42.38
2020-01-16	EFT000000013562	GAY COMPANY LIMITED	TO DEC 31/19 P17-24 WORK COMP.	81,537.15
2020-01-16	EFT000000013563	GC DUKE EQUIPMENT LIMITED	MISC. SUPPLIES	900.58
2020-01-16	EFT000000013564	GERRIE ELECTRIC WHOLESAL LTD	LED VAPOUR TITE FIXTURE	118.65
2020-01-16	EFT000000013564	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	21.27
2020-01-16	EFT000000013564	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	128.72
2020-01-16	EFT000000013564	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	16.60
2020-01-16	EFT000000013564	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	7.44
2020-01-16	EFT000000013564	GERRIE ELECTRIC WHOLESAL LTD	PARTS	306.96
2020-01-16	EFT000000013565	GE SALLOWS	MISC. SUPPLIES	143.51
2020-01-16	EFT000000013566	GLEN MARTIN	CLEANING SUPPLIES	318.52
2020-01-16	EFT000000013566	GLEN MARTIN	CLEANING SUPPLIES	195.55
2020-01-16	EFT000000013566	GLEN MARTIN	CLEANING SUPPLIES	146.09

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2020-01-16	EFT000000013566	GLEN MARTIN	CLEANING SUPPLIES	378.41
2020-01-16	EFT000000013566	GLEN MARTIN	CLEANING SUPPLIES	241.19
2020-01-16	EFT000000013566	GLEN MARTIN	CLEANING SUPPLIES	1,347.45
2020-01-16	EFT000000013566	GLEN MARTIN	CLEANING SUPPLIES	647.08
2020-01-16	EFT000000013566	GLEN MARTIN	CLEANING SUPPLIES	115.20
2020-01-16	EFT000000013566	GLEN MARTIN	MISC. SUPPLIES	217.03
2020-01-16	EFT000000013566	GLEN MARTIN	ROCK SALT	1,077.25
2020-01-16	EFT000000013567	IDEAL SUPPLY	MISC. SUPPLIES	323.35
2020-01-16	EFT000000013567	IDEAL SUPPLY	MISC. SUPPLIES	42.71
2020-01-16	EFT000000013568	INDUSTRIAL REFRIGERATED	CALIBRATION SERVICE CALL	1,517.25
2020-01-16	EFT000000013569	JACK WATSON SPORTS INC.	BASKETBALL NETS	1,615.79
2020-01-16	EFT000000013570	JENCO EQUIPMENT INC	DEC 19/19 TOILET RENTAL	96.05
2020-01-16	EFT000000013571	KEMPENFELT IMAGING	DEC'19 COPIER USAGE	3,290.15
2020-01-16	EFT000000013572	K & S WINDSOR SALT LIMITED	110.38T SAE-T-SALT	7,564.84
2020-01-16	EFT000000013572	K & S WINDSOR SALT LIMITED	114.83T SAFE-T-SALT	7,869.82
2020-01-16	EFT000000013573	LACEY INSTRUMENTATION	SERVICE CALL	1,593.30
2020-01-16	EFT000000013573	LACEY INSTRUMENTATION	SERVICE CALL	977.45
2020-01-16	EFT000000013574	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	106.47
2020-01-16	EFT000000013575	LENBY BUSINESS FORMS	PRINTER 50 STAMP	50.79
2020-01-16	EFT000000013576	LEWIS MOTOR SALES INC.	VALVE	125.87
2020-01-16	EFT000000013577	LOVETT PRO LOCK & KEY	DEV.CHARGEBACK	283.97
2020-01-16	EFT000000013577	LOVETT PRO LOCK & KEY	LOCK SET	163.85
2020-01-16	EFT000000013577	LOVETT PRO LOCK & KEY	SERVICE CALL	89.84
2020-01-16	EFT000000013577	LOVETT PRO LOCK & KEY	SERVICE CALL	135.60
2020-01-16	EFT000000013578	METCON SALES & ENGINEERING LTD.	FOOT VALVE	1,349.22
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	1090.0L DYED DIESEL	1,161.12
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	1305.5L GASOLINE	1,509.44
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	1355.1L GASOLINE	1,533.10
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	1534.6L GASOLINE	1,750.05
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	2041.1L GASOLINE	2,373.79
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	2077.0L GASOLINE	2,370.95
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	2382.4L DIESEL	2,898.60
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	2400.0L PROPANE	1,467.19
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	299.6L DYED DIESEL	317.79
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	3613.7L DIESEL	4,437.52
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	465.9L DYED DIESEL	499.46
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	499.6L DIESEL	610.67
2020-01-16	EFT000000013579	MILLIGAN ENERGY INC.	711.6L DIESEL	869.00
2020-01-16	EFT000000013580	OFS GROUP	ANNUAL INSPECTIONS	740.15
2020-01-16	EFT000000013580	OFS GROUP	EMERGENCY LIGHT LABOUR	271.14
2020-01-16	EFT000000013580	OFS GROUP	EMERGENCY LIGHT LABOUR	415.84
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTION	753.48
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTION	654.27
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTION	334.54
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTION	220.35
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTION	220.35
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTION	220.35
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTION	220.35
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTION	828.06
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTION	2,214.57
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTIONS	332.22
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTIONS	186.45
2020-01-16	EFT000000013580	OFS GROUP	FIRE ALARM INSPECTIONS	220.35
2020-01-16	EFT000000013580	OFS GROUP	FIRE EXT. RECHARGE	1,260.68
2020-01-16	EFT000000013580	OFS GROUP	FIRE EXT. RECHARGE/SERVICE	1,465.61
2020-01-16	EFT000000013580	OFS GROUP	MISC. SUPPLIES	434.60
2020-01-16	EFT000000013580	OFS GROUP	PUMP STATION REPAIRS	692.24
2020-01-16	EFT000000013580	OFS GROUP	SUPPLY/INSTALL NEW FIRE EXT.	118.59
2020-01-16	EFT000000013581	ONTARIO ASSOCIATION OF FIRE CHEIFS	FIRE TRAINING	412.45
2020-01-16	EFT000000013581	ONTARIO ASSOCIATION OF FIRE CHEIFS	FIRE TRAINING	683.65
2020-01-16	EFT000000013581	ONTARIO ASSOCIATION OF FIRE CHEIFS	FIRE TRAINING	412.45
2020-01-16	EFT000000013581	ONTARIO ASSOCIATION OF FIRE CHEIFS	FIRE TRAINING	412.45
2020-01-16	EFT000000013581	ONTARIO ASSOCIATION OF FIRE CHEIFS	FIRE TRAINING	412.45
2020-01-16	EFT000000013582	ORKIN CANADA CORPORATION	DEC 16/19 PEST CONTROL	79.67
2020-01-16	EFT000000013582	ORKIN CANADA CORPORATION	DEC 16/19 RODENT CONTROL	67.80
2020-01-16	EFT000000013582	ORKIN CANADA CORPORATION	DEC 17/19 RODENT CONTROL	142.95
2020-01-16	EFT000000013582	ORKIN CANADA CORPORATION	DEC 23/19 PEST CONTROL	211.31
2020-01-16	EFT000000013582	ORKIN CANADA CORPORATION	DEC 9/19 PEST CONTROL	119.78
2020-01-16	EFT000000013582	ORKIN CANADA CORPORATION	DEC 9/19 PEST CONTROL	121.48

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2020-01-16	EFT000000013583	PERSONAL LOGIC	TIME TRACKING SOFTWARE UPD.	1,130.00
2020-01-16	EFT000000013584	POINT TO POINT BROADBAND	BROADBAND SERVICE CALL	899.99
2020-01-16	EFT000000013585	PREMIER EQUIPMENT	FILTER HOUSINGS	880.04
2020-01-16	EFT000000013585	PREMIER EQUIPMENT	MISC. SUPPLIES	531.10
2020-01-16	EFT000000013585	PREMIER EQUIPMENT	MISC. SUPPLIES	1,980.66
2020-01-16	EFT000000013585	PREMIER EQUIPMENT	SERVICE CALL	70.53
2020-01-16	EFT000000013585	PREMIER EQUIPMENT	SPUR SPROCKET	39.56
2020-01-16	EFT000000013586	PROTRADE CONTRACTING INC	NEW BASKETBALL NETS	697.47
2020-01-16	EFT000000013587	PROTRADE PLUMBING INC.	EMERGENCY SERVICE CALL	707.45
2020-01-16	EFT000000013587	PROTRADE PLUMBING INC.	SNAKE DRAIN	589.64
2020-01-16	EFT000000013587	PROTRADE PLUMBING INC.	SUPPLY/INSTALL NEW SINK	685.46
2020-01-16	EFT000000013588	PUROLATOR COURIER LTD.	DEC 13 - 19/19 COURIER SERVICE	47.08
2020-01-16	EFT000000013588	PUROLATOR COURIER LTD.	DEC 20 - 26/19 COURIER SERVICE	41.86
2020-01-16	EFT000000013588	PUROLATOR COURIER LTD.	DEC 4 - 11/19 COURIER SERVICES	132.36
2020-01-16	EFT000000013589	RPM INDUSTRIAL INC.	PICKED UP LIFT	178.54
2020-01-16	EFT000000013590	RV ANDERSON ASSOCIATES	NOV'19 P17-11 WELL & SPS IMPRV	10,084.93
2020-01-16	EFT000000013590	RV ANDERSON ASSOCIATES	OCT'19 P17-11 WELL & SPS IMPRV	12,033.09
2020-01-16	EFT000000013590	RV ANDERSON ASSOCIATES	SEP'19 P17-11 WELL & SPS IMPRV	14,840.26
2020-01-16	EFT000000013591	SAFEDESIGN APPAREL LTD.	FIREFIGHTER GEAR	5,856.46
2020-01-16	EFT000000013591	SAFEDESIGN APPAREL LTD.	FIREFIGHTER GEAR	26,302.18
2020-01-16	EFT000000013592	SEWER TECHNOLOGIES INC.	INSTALL 9M LINER	2,825.00
2020-01-16	EFT000000013592	SEWER TECHNOLOGIES INC.	INSTALL 9M LINER	2,825.00
2020-01-16	EFT000000013592	SEWER TECHNOLOGIES INC.	INSTALLED 100MM SPOT REPAIR	2,542.50
2020-01-16	EFT000000013593	SIRATI & PARTNERS CONSULTANTS LTD.	GEOTEC INVESTIGATIONS/SURVEY	9,464.65
2020-01-16	EFT000000013594	STILLWATER CONSULTING LTD	2020 FIRE LEARNING MGMT SYS	19,720.44
2020-01-16	EFT000000013595	STRONGCO CORPORATION	54" DITCHING BUCKET	7,345.00
2020-01-16	EFT000000013595	STRONGCO CORPORATION	CONTROL LEVER	59.89
2020-01-16	EFT000000013596	SUPERIOR PROPANE	PROPANE DELIVERY	49.71
2020-01-16	EFT000000013596	SUPERIOR PROPANE	PROPANE DELIVERY	76.57
2020-01-16	EFT000000013596	SUPERIOR PROPANE	PROPANE DELIVERY	76.57
2020-01-16	EFT000000013596	SUPERIOR PROPANE	PROPANE DELIVERY	50.92
2020-01-16	EFT000000013596	SUPERIOR PROPANE	PROPANE DELIVERY	127.28
2020-01-16	EFT000000013597	SYSCO	CONCESSION SUPPLIES	617.23
2020-01-16	EFT000000013597	SYSCO	CONCESSION SUPPLIES	706.53
2020-01-16	EFT000000013597	SYSCO	CONCESSION SUPPLIES	2,025.29
2020-01-16	EFT000000013598	TEMP AIR CONTROL	SERVICE CALL - NO HEAT	391.04
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	38.42
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	38.42
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	39.55
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	38.42
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	39.55
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	39.55
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	38.42
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	117.52
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	79.10
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	63.06
2020-01-16	EFT000000013599	UNI FIRST CANADA LIMITED	UNIFORMS	193.14
2020-01-16	EFT000000013600	VAN LEEUWEN PLUMBING & HEATING	DEC 22/19 INSTALL BACKFLOW P.	1,334.65
2020-01-16	EFT000000013600	VAN LEEUWEN PLUMBING & HEATING	INSTALL BACKFLOW PREVENTOR	1,110.02
2020-01-16	EFT000000013600	VAN LEEUWEN PLUMBING & HEATING	INSTALL BACKFLOW PREVENTOR	977.82
2020-01-16	EFT000000013600	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	214.70
2020-01-16	EFT000000013600	VAN LEEUWEN PLUMBING & HEATING	SNAKED DRAIN	283.07
2020-01-16	EFT000000013601	VARCON CONSTRUCTION CORP	DEC'19 WELL/PUMP STN UPGRADES	27,992.58
2020-01-16	EFT000000013602	THE VENTIN GROUP (TORONTO) LTD.	TO NOV 30/19 CONCEPTUAL SITE	19,210.00
2020-01-16	EFT000000013602	THE VENTIN GROUP (TORONTO) LTD.	TO NOV 30/19 PRO.SERVICES	18,475.50
2020-01-16	EFT000000013603	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	210.76
2020-01-16	EFT000000013604	WEIRFOULDS LLP	OILC LOAN	2,808.05
2020-01-16	EFT000000013605	WM WELLER TREE SERVICE LTD.	ASH TREE REMOVALS	19,213.67
2020-01-16	EFT000000013606	WSP CANADA INC.	DEV. CHARGEBACK: TAC	1,884.28
2020-01-16	EFT000000013606	WSP CANADA INC.	TO OCT 5/19 FILL IMPORT. OS	6,085.98
2020-01-16	EFT000000013607	XEROX CANADA	XEROX QTRLY LEASE PAYMENT	707.09
2020-01-16	EFT000000013608	YORK-SIMCOE REFRIGERATION LTD.	NOV 26/19 SERVICE CALL	2,547.02
2020-01-16	EFT000000013608	YORK-SIMCOE REFRIGERATION LTD.	THERMOSTAT SERVICE	524.84
2020-01-16	EFT000000013609	1204459 ONTARIO o/a MAGNETSIGNS	AD SPACE RENTAL	988.75
2020-01-17	EFT000000013610	AMCTO - THE MUNICIPAL EXPERTS	2020 MEMBERSHIP	457.65
2020-01-17	EFT000000013610	AMCTO - THE MUNICIPAL EXPERTS	2020 MEMBERSHIP	457.65
2020-01-17	EFT000000013611	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES DEC2019	1,042.95

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2020-01-17	EFT000000013612	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	2020 MEMBERSHIP	10,634.13
2020-01-17	EFT000000013613	EMPLOYEE	PMP PREP COURSE NOV11-15/19	14.09
2020-01-17	EFT000000013614	EMPLOYEE	MILEAGE DEC2019	43.40
2020-01-17	EFT000000013615	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	171.08
2020-01-17	EFT000000013615	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	26.42
2020-01-17	EFT000000013615	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	5.94
2020-01-17	EFT000000013615	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	5.94
2020-01-17	EFT000000013615	CINTAS CANADA LIMITED	UNIFORM CLEANING DEC2019	66.49
2020-01-17	EFT000000013615	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2019	66.49
2020-01-17	EFT000000013615	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2019	61.65
2020-01-17	EFT000000013615	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2019	66.49
2020-01-17	EFT000000013615	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2019	61.65
2020-01-17	EFT000000013615	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2019	61.65
2020-01-17	EFT000000013616	COMMISSIONAIRES GREAT LAKES	TEMP HELP DEC1-14/19	1,971.17
2020-01-17	EFT000000013616	COMMISSIONAIRES GREAT LAKES	TEMP HELP DEC15-28/19	1,323.50
2020-01-17	EFT000000013617	COUNTY OF SIMCOE	MONTHLY SCAN OPERATIONS	371.42
2020-01-17	EFT000000013618	EMPLOYEE	MEDICAL NOTE	60.00
2020-01-17	EFT000000013619	EMPLOYEE	COURIER SERVICES DEC2019	1,422.00
2020-01-17	EFT000000013619	EMPLOYEE	COURIER SERVICES NOV2019	1,445.00
2020-01-17	EFT000000013620	DILIGENT CANADA	ADDITIONAL TRACKERS CUSTOM	521.54
2020-01-17	EFT000000013620	DILIGENT CANADA	ADDITIONAL TRACKERS CUSTOM	253.17
2020-01-17	EFT000000013620	DILIGENT CANADA	HD PACKAGE SUBSCRIPTION	2,835.49
2020-01-17	EFT000000013621	DIXIE CLEANERS	DRY CLEANING DEC2019	26.71
2020-01-17	EFT000000013622	EMPLOYEE	2020 BOOT ALLOWANCE	180.00
2020-01-17	EFT000000013624	EMPLOYEE	MILEAGE DEC2019	61.88
2020-01-17	EFT000000013625	EMPLOYEE	MILEAGE DEC2019	94.71
2020-01-17	EFT000000013626	EMPLOYEE	WRONG JACKET RECEIVED	23.73
2020-01-17	EFT000000013627	EMPLOYEE	WRONG JACKET RECEIVED	23.73
2020-01-17	EFT000000013628	EMPLOYEE	WRONG JACKET RECEIVED	23.73
2020-01-17	EFT000000013629	ONTARIO ASSOCIATION OF CERTIFIED	2020 MEMBERSHIP DUES	249.12
2020-01-17	EFT000000013630	ONTARIO BUILDING OFFICIALS	JOB AD	284.60
2020-01-17	EFT000000013631	ORGANIZATIONAL SOLUTIONS	ADMIN & MANAGEMENT JAN2020	1,718.17
2020-01-17	EFT000000013632	EMPLOYEE	MEDICAL NOTE	40.00
2020-01-17	EFT000000013633	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	00430820191225	22.54
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	41.70
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	83.40
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	41.70
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	41.70
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	51.05
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	41.70
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	41.70
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	166.94
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	478.78
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	45.88
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	56.57
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	66.56
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	1,769.54
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	101.22
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	191.03
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	41.70
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	41.70
2020-01-17	EFT000000013634	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	125.10
2020-01-17	EFT000000013635	EMPLOYEE	MILEAGE DEC2019	127.60
2020-01-17	EFT000000013635	EMPLOYEE	MILEAGE NOV2019	382.25
2020-01-17	EFT000000013636	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2020-01-17	EFT000000013637	EMPLOYEE	MILEAGE DEC2019	157.25
2020-01-17	EFT000000013638	EMPLOYEE	MEDICAL NOTE	60.00
2020-01-17	EFT000000013639	RESIDENT REIMBURSEMENT	RETURNED PAYMENT	551.72
2020-01-17	EFT000000013640	RESIDENT REIMBURSEMENT	RETURNED PAYMENT	333.27
2020-01-24	EFT000000013641	RESIDENT REIMBURSEMENT	JUL 30 - OCT 7/19 TRANSIT PRGM	40.00
2020-01-24	EFT000000013642	RESIDENT REIMBURSEMENT	SEP 13/19 TRANSIT PRGM	14.80
2020-01-24	EFT000000013643	RESIDENT REIMBURSEMENT	DEC 19/19 - JAN 2/20 TRANSIT	31.80
2020-01-24	EFT000000013644	RESIDENT REIMBURSEMENT	OCT 12 - DEC 27/19 TRANSIT PRG	72.80
2020-01-24	EFT000000013645	RESIDENT REIMBURSEMENT	JAN 8/20 TRANSIT PRGM	16.00
2020-01-24	EFT000000013646	RESIDENT REIMBURSEMENT	JUL 18 - 25/19 TRANSIT PRGM	97.40
2020-01-24	EFT000000013647	RESIDENT REIMBURSEMENT	DEC 5 - 18/19 TRANSIT PRGM	69.60
2020-01-24	EFT000000013648	ACKLANDS - GRAINGER INC	ARC SHIELD	609.16

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2020-01-24	EFT000000013648	ACKLANDS - GRAINGER INC	EYE WASH STATION	261.74
2020-01-24	EFT000000013648	ACKLANDS - GRAINGER INC	POLAR GRIP GLOVES	192.82
2020-01-24	EFT000000013648	ACKLANDS - GRAINGER INC	SOLID SHANK SHOVEL	489.06
2020-01-24	EFT000000013649	EMPLOYEE	MILEAGE DEC2019	50.60
2020-01-24	EFT000000013650	CITRON HYGIENE LP	DEODORIZER SERVICE DEC2019	64.14
2020-01-24	EFT000000013651	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	10.78
2020-01-24	EFT000000013651	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	42.21
2020-01-24	EFT000000013651	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	40.88
2020-01-24	EFT000000013651	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	32.35
2020-01-24	EFT000000013652	CORPORATE EXPRESS CANADA INC.	PAPER	169.54
2020-01-24	EFT000000013653	COUNTY OF SIMCOE	DC'S DECEMBER2019	446,128.00
2020-01-24	EFT000000013654	DIXIE CLEANERS	DRY CLEANING DEC2019	437.03
2020-01-24	EFT000000013655	EMPLOYEE	TRAVEL PAY JAN 15/20	9.35
2020-01-24	EFT000000013655	EMPLOYEE	TRAVEL PAY JAN8/20	9.35
2020-01-24	EFT000000013656	EMPLOYEE	WRONG JACKET RECEIVED	31.10
2020-01-24	EFT000000013657	EMPLOYEE	2020 DAY PLANNER	17.50
2020-01-24	EFT000000013658	EMPLOYEE	TRAVEL PAY JAN 17/20	18.59
2020-01-24	EFT000000013659	EMPLOYEE	DRIVERS LIC MEDICAL	125.00
2020-01-24	EFT000000013660	EMPLOYEE	MUN LAW PROGRAM REGISTRATION	412.45
2020-01-24	EFT000000013661	EMPLOYEE	TRAVEL PAY JAN 17/20	37.29
2020-01-24	EFT000000013661	EMPLOYEE	TRAVEL PAY JAN6/20	9.35
2020-01-24	EFT000000013662	EMPLOYEE	TRAVEL PAY JAN8/20	9.35
2020-01-24	EFT000000013663	EMPLOYEE	MILEAGE JAN23/20	13.20
2020-01-24	EFT000000013664	EMPLOYEE	PHONE HOLSTER	41.80
2020-01-24	EFT000000013665	myFM	BROADCASTING NOV-DEC2019	258.77
2020-01-24	EFT000000013666	ONTARIO ASSOCIATION OF FIRE CHEIFS	FIRE TRAINING	412.45
2020-01-24	EFT000000013666	ONTARIO ASSOCIATION OF FIRE CHEIFS	O AFC 2020 MEMBERSHIP	288.15
2020-01-24	EFT000000013666	ONTARIO ASSOCIATION OF FIRE CHEIFS	O AFC 2020 MEMBERSHIP	288.15
2020-01-24	EFT000000013666	ONTARIO ASSOCIATION OF FIRE CHEIFS	O AFC 2020 MEMBERSHIP	288.15
2020-01-24	EFT000000013666	ONTARIO ASSOCIATION OF FIRE CHEIFS	O AFC 2020 MEMBERSHIP	288.15
2020-01-24	EFT000000013666	ONTARIO ASSOCIATION OF FIRE CHEIFS	O AFC 2020 MEMBERSHIP	288.15
2020-01-24	EFT000000013666	ONTARIO ASSOCIATION OF FIRE CHEIFS	O AFC 2020 MEMBERSHIP	288.15
2020-01-24	EFT000000013666	ONTARIO ASSOCIATION OF FIRE CHEIFS	O AFC 2020 MEMBERSHIP	288.15
2020-01-24	EFT000000013666	ONTARIO ASSOCIATION OF FIRE CHEIFS	O AFC 2020 MEMBERSHIP	288.15
2020-01-24	EFT000000013667	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-01-24	EFT000000013668	EMPLOYEE	ACI CERTIFICATION JAN 13-15	344.83
2020-01-24	EFT000000013669	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S DECEMBER2019	99,372.00
2020-01-24	EFT000000013670	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S DECEMBER2019	54,496.00
2020-01-24	EFT000000013671	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	84.39
2020-01-24	EFT000000013671	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	84.41
2020-01-24	EFT000000013671	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	42.21
2020-01-24	EFT000000013671	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	116.05
2020-01-24	EFT000000013671	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	42.19
2020-01-24	EFT000000013671	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2019	47.93
2020-01-24	EFT000000013671	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	41.70
2020-01-24	EFT000000013671	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	90.79
2020-01-24	EFT000000013671	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	41.70
2020-01-24	EFT000000013672	EMPLOYEE	TAXI TO TRANSPORT EMPLOYEE	50.00
2020-01-24	EFT000000013673	EMPLOYEE	TRAVEL PAY JAN 17/20	18.59
2020-01-24	EFT000000013674	EMPLOYEE	TRAVEL PAY JAN 17/20	13.25
2020-01-24	EFT000000013675	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-01-24	EFT000000013676	EMPLOYEE	MILEAGE DEC2019	73.70
2020-01-24	EFT000000013677	10492418 CANADA INC	AUXILIARY TRAINING	165.94
2020-01-27	EFT000000013678	AGO INDUSTRIES INC.	UNIFORMS	94.92
2020-01-27	EFT000000013678	AGO INDUSTRIES INC.	UNIFORMS	90.74
2020-01-27	EFT000000013678	AGO INDUSTRIES INC.	UNIFORMS	181.48
2020-01-27	EFT000000013678	AGO INDUSTRIES INC.	UNIFORMS	366.12
2020-01-27	EFT000000013678	AGO INDUSTRIES INC.	UNIFORMS	266.68
2020-01-27	EFT000000013678	AGO INDUSTRIES INC.	UNIFORMS	169.05
2020-01-27	EFT000000013679	A&G ROAD CLEANERS LIMITED	DEC'19 STANDBY FEES	36,781.50
2020-01-27	EFT000000013679	A&G ROAD CLEANERS LIMITED	JAN'20 STANDBY CHARGE	36,781.50
2020-01-27	EFT000000013680	AINLEY & ASSOCIATES LIMITED	TO NOV 30/19 TRAFFIC STUDY	767.27
2020-01-27	EFT000000013680	AINLEY & ASSOCIATES LIMITED	TO NOV 30/1910SD&6TH LINE	2,271.63
2020-01-27	EFT000000013681	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	109.64
2020-01-27	EFT000000013682	ALAIMO ARCHITECTURE INC	DEC'19 P18-06 STN#4 DESIGN/CA	67,795.82
2020-01-27	EFT000000013683	ALLISTON LUMBER CO. LIMITED	ADAPTER/BUSHINGS	10.71
2020-01-27	EFT000000013683	ALLISTON LUMBER CO. LIMITED	CHAIN	5.34
2020-01-27	EFT000000013683	ALLISTON LUMBER CO. LIMITED	ELBOW/ADAPTER	23.57
2020-01-27	EFT000000013683	ALLISTON LUMBER CO. LIMITED	PATIO STONES	19.30

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2020-01-27	EFT000000013683	ALLISTON LUMBER CO. LIMITED	PVC THRD BALL/ADAPTER	24.68
2020-01-27	EFT000000013683	ALLISTON LUMBER CO. LIMITED	SCREWS/FLANGE	15.62
2020-01-27	EFT000000013683	ALLISTON LUMBER CO. LIMITED	SCREWS/WOOD/STUDS	150.24
2020-01-27	EFT000000013683	ALLISTON LUMBER CO. LIMITED	SOFTENER SYSTEM SALT	42.89
2020-01-27	EFT000000013684	AQUATIC & ENVIRONMENTAL LAB INC.	DEC'19 TC/EC/BKG	1,101.20
2020-01-27	EFT000000013685	BEARCOM CANADA COMPANY	MOTOROLA RADIOS AND HARDWARE	12,113.98
2020-01-27	EFT000000013686	BRYAN'S ELECTRIC MOTORS & PUMP	PW REELS	6.59
2020-01-27	EFT000000013687	CANADIAN TIRE ASSOCIATE STORE	BUTANE TORCH/BUTANE	228.15
2020-01-27	EFT000000013687	CANADIAN TIRE ASSOCIATE STORE	CLAMP/JAW/LOCK	68.88
2020-01-27	EFT000000013687	CANADIAN TIRE ASSOCIATE STORE	DUCT TAPE/PLIERS	56.45
2020-01-27	EFT000000013687	CANADIAN TIRE ASSOCIATE STORE	MOUSE TRAP/BAIT	27.09
2020-01-27	EFT000000013687	CANADIAN TIRE ASSOCIATE STORE	RATCHET/FOAM	65.04
2020-01-27	EFT000000013687	CANADIAN TIRE ASSOCIATE STORE	VARIOUS SUPPLIES	911.02
2020-01-27	EFT000000013687	CANADIAN TIRE ASSOCIATE STORE	VARIOUS SUPPLIES	30.70
2020-01-27	EFT000000013687	CANADIAN TIRE ASSOCIATE STORE	WATER	15.96
2020-01-27	EFT000000013688	CANADOOR DOOR SYSTEMS	SERVICE CALL	457.65
2020-01-27	EFT000000013689	CC TATHAM & ASSOCIATES	DEC'19 CHURCH ST N BRIDGE	3,844.55
2020-01-27	EFT000000013690	CERVUS EQUIPMENT	BELTS	74.07
2020-01-27	EFT000000013691	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,894.71
2020-01-27	EFT000000013691	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,526.88
2020-01-27	EFT000000013691	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,894.71
2020-01-27	EFT000000013692	CMAX FIRE SOLUTIONS	AERIAL #17 SERVICING	4,358.72
2020-01-27	EFT000000013693	CORPORATE EXPRESS CANADA INC.	INK CARTRIDGE	112.87
2020-01-27	EFT000000013693	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	163.31
2020-01-27	EFT000000013693	CORPORATE EXPRESS CANADA INC.	PLANNER/STORAGE FILES	92.64
2020-01-27	EFT000000013694	DIALOGUE CONFERENCING INC	DEC'19 TELECONFERENCE	49.63
2020-01-27	EFT000000013695	DRYSDALE TREE FARMS LIMITED	OAK TREES	734.50
2020-01-27	EFT000000013696	FEEHELY, GASTALDI	BY-LAW MATTERS	796.93
2020-01-27	EFT000000013696	FEEHELY, GASTALDI	FILE REVIEW	237.58
2020-01-27	EFT000000013696	FEEHELY, GASTALDI	FILE REVIEW	1,669.85
2020-01-27	EFT000000013696	FEEHELY, GASTALDI	FILE REVIEW	237.30
2020-01-27	EFT000000013696	FEEHELY, GASTALDI	FILE REVIEW	452.00
2020-01-27	EFT000000013696	FEEHELY, GASTALDI	GENERAL MATTERS	113.00
2020-01-27	EFT000000013696	FEEHELY, GASTALDI	GENERAL MATTERS	593.25
2020-01-27	EFT000000013696	FEEHELY, GASTALDI	GENERAL MATTERS	536.75
2020-01-27	EFT000000013696	FEEHELY, GASTALDI	HR GENERAL MATTERS	2,107.45
2020-01-27	EFT000000013696	FEEHELY, GASTALDI	REVIEW DISCLOSURE	197.75
2020-01-27	EFT000000013697	FITCH SECURITY INTEGRATION INC.	REPAIR DAMAGED GATE CONTROLLER	1,089.04
2020-01-27	EFT000000013698	FLAGS UNLIMITED	CANADA FLAGS	758.46
2020-01-27	EFT000000013699	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,826.70
2020-01-27	EFT000000013700	4 OFFICE AUTOMATION LTD.	JAN'20 LASER FAX CONTRACT	16.95
2020-01-27	EFT000000013700	4 OFFICE AUTOMATION LTD.	JAN'20 LASER FAX CONTRACT	45.32
2020-01-27	EFT000000013701	FS PARTNERS	DEC'19 FUEL CARD USAGE	394.91
2020-01-27	EFT000000013702	GERRIE ELECTRIC WHOLESAL LTD	MISC SUPPLIES	89.38
2020-01-27	EFT000000013702	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	19.19
2020-01-27	EFT000000013703	GLEN MARTIN	CLEANING SUPPLIES	1,205.43
2020-01-27	EFT000000013704	HANNA & HAMILTON CONST.CO.LTD.	BEETON DRAIN CLEANOUT	4,635.83
2020-01-27	EFT000000013704	HANNA & HAMILTON CONST.CO.LTD.	CRANG DRAINAGE WORKS	9,876.20
2020-01-27	EFT000000013704	HANNA & HAMILTON CONST.CO.LTD.	G & H DRAINS	3,118.80
2020-01-27	EFT000000013705	IDEAL SUPPLY	LOCK SWITCH REPLACEMENT	69.72
2020-01-27	EFT000000013706	IRON MOUNTAIN	JAN'20 STORAGE PERIOD	1,510.39
2020-01-27	EFT000000013706	IRON MOUNTAIN	TO DEC 23/19 SERVICE	64.23
2020-01-27	EFT000000013707	K & S WINDSOR SALT LIMITED	414.82T SAFE-T-SALT	28,429.48
2020-01-27	EFT000000013708	L'AQUILA ELECTRONIC SYSTEMS INC.	2020 ALARM MONITORING	637.32
2020-01-27	EFT000000013709	LENBY BUSINESS FORMS	STAMPS	130.96
2020-01-27	EFT000000013710	LEWIS MOTOR SALES INC.	BATTERY	263.29
2020-01-27	EFT000000013710	LEWIS MOTOR SALES INC.	BATTERY	263.29
2020-01-27	EFT000000013710	LEWIS MOTOR SALES INC.	BATTERY	263.29
2020-01-27	EFT000000013710	LEWIS MOTOR SALES INC.	MISC. SUPPLIES	317.50
2020-01-27	EFT000000013711	MERIDIAN ONECAP CREDIT CORP	JAN'20 LEASE PAYMENT	405.67
2020-01-27	EFT000000013712	MUNICIPAL WORLD INC.	2020 EXECUTIVE MEMBERSHIP	1,689.35
2020-01-27	EFT000000013713	NEAR NORTH CUSTOM BROKERS	TAXES/CUSTOMS/DUTY	2,662.47
2020-01-27	EFT000000013714	NEOPOST LEASING SERVICES CANADA LIMITED	QTRLY LEASE PAYMENT	854.66
2020-01-27	EFT000000013715	NORTHERN SAFETY LIMITED	LINEMAN GLOVES	223.74
2020-01-27	EFT000000013716	NOTTAWASAGA VALLEY	SEP 29 - DEC 31/19 RISK MGMT	2,535.52
2020-01-27	EFT000000013717	OFS GROUP	FIRE SAFETY WORK	726.19
2020-01-27	EFT000000013718	OLIVER FUELS LIMITED	1100.5L GASOLINE	1,356.72
2020-01-27	EFT000000013718	OLIVER FUELS LIMITED	1200.7L DYED DIESEL	1,457.19

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2020-01-27	EFT000000013718	OLIVER FUELS LIMITED	1702.6L GASOLINE	2,099.01
2020-01-27	EFT000000013718	OLIVER FUELS LIMITED	201.1L DYED DIESEL	244.06
2020-01-27	EFT000000013718	OLIVER FUELS LIMITED	600.1L DIESEL	798.13
2020-01-27	EFT000000013718	OLIVER FUELS LIMITED	800.4L DIESEL	1,064.54
2020-01-27	EFT000000013719	ONTARIO ONE CALL	ASSESSED PHONE NOTIFICATIONS	307.25
2020-01-27	EFT000000013720	POINT TO POINT BROADBAND	JAN'20 MOWDER RES DATA	113.00
2020-01-27	EFT000000013720	POINT TO POINT BROADBAND	JAN'20 SCADA MONITORING	1,197.80
2020-01-27	EFT000000013721	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2020-01-27	EFT000000013722	PREMIER EQUIPMENT	CHAIN SPROCKET	32.02
2020-01-27	EFT000000013722	PREMIER EQUIPMENT	MISC. SUPPLIES	259.69
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	109.05
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	168.24
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	261.75
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	21.81
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	21.81
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	32.72
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	177.47
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	200.77
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	112.03
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	61.19
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	995.79
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	231.81
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	195.93
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	462.32
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	462.32
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	28.46
2020-01-27	EFT000000013723	WASTE CONNECTIONS OF CANADA INC.	DEC'19 WASTE REMOVAL	28.46
2020-01-27	EFT000000013724	RESCUE 51 TOWING & RECOVERY	TRUCK #12202 - ACCIDENT	5,650.00
2020-01-27	EFT000000013725	RPM INDUSTRIAL INC.	BEETON CHRISTMAS TREE	245.09
2020-01-27	EFT000000013725	RPM INDUSTRIAL INC.	NOV 19/19 SERVICE CALL	234.48
2020-01-27	EFT000000013725	RPM INDUSTRIAL INC.	REPLACE BALLASTS	244.07
2020-01-27	EFT000000013725	RPM INDUSTRIAL INC.	REPLACE FAN MOTOR	672.46
2020-01-27	EFT000000013725	RPM INDUSTRIAL INC.	RINK HEATERS PROGRAM	178.54
2020-01-27	EFT000000013726	RV ANDERSON ASSOCIATES	DEC'19 P17-11 WELL & SPS UPGRD	8,632.22
2020-01-27	EFT000000013726	RV ANDERSON ASSOCIATES	DEC'19 THREE BRIDGES UTILITIES	3,278.41
2020-01-27	EFT000000013726	RV ANDERSON ASSOCIATES	DEC'19 TOTT. AERATION SYSTEM	3,915.45
2020-01-27	EFT000000013726	RV ANDERSON ASSOCIATES	TO NOV 29/19 THREE BRIDGE UTL	18,344.43
2020-01-27	EFT000000013726	RV ANDERSON ASSOCIATES	TO NOV 29/19 TOTT.AERATION SYS	21,728.35
2020-01-27	EFT000000013726	RV ANDERSON ASSOCIATES	TO NOV 29/19 TRANS.MAIN & RES	20,752.07
2020-01-27	EFT000000013727	SAFEDESIGN APPAREL LTD.	GLOBE 14" CSA BOOTS	2,395.60
2020-01-27	EFT000000013728	EMPLOYEE	2020 CPA ANNUAL DUES	678.00
2020-01-27	EFT000000013729	SECITUP NETWORK SOLUTIONS INC.	SERVICE CALLS	542.40
2020-01-27	EFT000000013730	SGS LAKEFIELD RESEARCH LIMITED	DEC'19 WATER SAMPLES/TESTS	569.52
2020-01-27	EFT000000013730	SGS LAKEFIELD RESEARCH LIMITED	DEC'19 WATER SAMPLES/TESTS	553.70
2020-01-27	EFT000000013730	SGS LAKEFIELD RESEARCH LIMITED	DEC'19 WATER SAMPLES/TESTS	288.15
2020-01-27	EFT000000013730	SGS LAKEFIELD RESEARCH LIMITED	DEC'19 WATER SAMPLES/TESTS	731.11
2020-01-27	EFT000000013730	SGS LAKEFIELD RESEARCH LIMITED	DEC'19 WATER SAMPLES/TESTS	741.86
2020-01-27	EFT000000013730	SGS LAKEFIELD RESEARCH LIMITED	DEC'19 WATER SAMPLES/TESTS	158.20
2020-01-27	EFT000000013730	SGS LAKEFIELD RESEARCH LIMITED	DEC'19 WATER SAMPLES/TESTS	855.44
2020-01-27	EFT000000013730	SGS LAKEFIELD RESEARCH LIMITED	DEC'19 WATER SAMPLES/TESTS	9.04
2020-01-27	EFT000000013730	SGS LAKEFIELD RESEARCH LIMITED	DEC'19 WATER SAMPLES/TESTS	474.60
2020-01-27	EFT000000013731	SIRATI & PARTNERS CONSULTANTS LTD.	DEC'19 GEO TECH & TOPO SURVEYS	13,724.75
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	DEPLOYING IFIX LICENCE	2,560.58
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	DEPLOYING IFIX LICENCE	1,139.04
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	DREAM REPORT MODS	1,345.83
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	HISTORIAN SYS CONFIG	2,974.16
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	HMI/PLCS NETWORK DIAGNOSTIC	565.00
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	NEW PVK	2,974.16
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	PROCESS CONTROL MODS	2,260.00
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	SETTING UP OIT	1,271.25
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	TROUBLESHOOT PAGER MODEM	856.54
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	WIN911 INSTALL/TROUBLESHOOT	3,224.34
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	WIN911 INSTALL/TROUBLESHOOT	1,227.63
2020-01-27	EFT000000013732	SUMMA ENGINEERING LTD.	WIN911 INSTALL/TROUBLESHOOT	856.54
2020-01-27	EFT000000013733	TAB PRODUCTS OF CANADA, CO.	LEGAL FOLDERS	584.40
2020-01-27	EFT000000013734	TRITON ENGINEERING	NOV'19 7TH LINE RD IMPROVEMENT	10,976.71
2020-01-27	EFT000000013735	UNI FIRST CANADA LIMITED	UNIFORMS	155.33
2020-01-27	EFT000000013735	UNI FIRST CANADA LIMITED	UNIFORMS	128.82

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2020-01-27	EFT000000013735	UNI FIRST CANADA LIMITED	UNIFORMS	1,991.63
2020-01-27	EFT000000013736	VISCO INDUSTRIAL SALES CO	MISC. PARTS	43.90
2020-01-27	EFT000000013736	VISCO INDUSTRIAL SALES CO	MISC. PARTS	129.61
2020-01-27	EFT000000013736	VISCO INDUSTRIAL SALES CO	MISC. PARTS	37.90
2020-01-27	EFT000000013737	WILTON FLOOR & WALL COVERING	PAINT	140.21
2020-01-27	EFT000000013738	XEROX CANADA	DEC'19 COPIER USAGE	678.90
2020-01-27	EFT000000013739	RESIDENT REIMBURSEMENT	NOV 29 - JAN 14/20 TRANSIT PRG	39.40
2020-01-27	EFT000000013740	RESIDENT REIMBURSEMENT	DEC 30 - JAN10/20 TRANSIT PRG	46.20
2020-01-27	EFT000000013741	RESIDENT REIMBURSEMENT	DEC 28 - JAN 15/20 TRANSIT PRG	124.00
2020-01-27	EFT000000013742	RESIDENT REIMBURSEMENT	JAN 3 - 15/20 TRANSIT PRGM	128.20
2020-01-27	EFT000000013743	RESIDENT REIMBURSEMENT	DEC 30 - JAN 9/20 TRANSIT PRGM	121.60
2020-01-21	EFT000000013744	COUNTY OF SIMCOE	WASTE DISPOSAL DEC2019	854.00
2020-01-21	EFT000000013745	RESIDENT REIMBURSEMENT	JAN 8/20 TRANSIT PRGM	30.00
2020-01-21	EFT000000013746	EXECUTIVE TOWING	JAN 16/20 TOWING	131.08
2020-01-21	EFT000000013747	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	96.05
2020-01-21	EFT000000013748	MILLIGAN ENERGY INC.	ATF MD3	174.26
2020-01-21	EFT000000013748	MILLIGAN ENERGY INC.	ULTRA TAC EP-O SYN BLEND	300.41
2020-01-21	EFT000000013749	NORTHERN SAFETY LIMITED	MISC. SUPPLIES	82.70
2020-01-21	EFT000000013750	PRINTERS PLUS	INVENTORY TONER	234.54
2020-01-21	EFT000000013751	PROTRADE CONTRACTING INC	REMOVAL OF SECURITY CAMERA	144.64
2020-01-21	EFT000000013752	EMPLOYEE	2020 ACCA SUBSCRIPTION	196.53
2020-01-21	EFT000000013753	TRILLIUM FORD LINCOLN LTD.	SERVICE CALL	262.04
2020-01-21	EFT000000013753	TRILLIUM FORD LINCOLN LTD.	VALVE ASY	56.39
2020-01-30	EFT000000013754	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	110.74
2020-01-30	EFT000000013755	AINLEY & ASSOCIATES LIMITED	TO DEC 31/19 12TH LINE BRIDGE	12,319.98
2020-01-30	EFT000000013756	BOLTS PLUS	MISC. SUPPLIES	159.57
2020-01-30	EFT000000013757	CANADIAN TIRE ASSOCIATE STORE	CULTVIR FGD	22.58
2020-01-30	EFT000000013757	CANADIAN TIRE ASSOCIATE STORE	PLUNGER	12.42
2020-01-30	EFT000000013758	CITRON HYGIENE LP	DEODORIZER SERVICE JAN2020	64.14
2020-01-30	EFT000000013759	CARR MCLEAN	MISC. SUPPLIES	1,076.08
2020-01-30	EFT000000013759	CARR MCLEAN	MISC. SUPPLIES	121.22
2020-01-30	EFT000000013760	CA SELLERS CLEANING SERVICES LTD	DEC'19 JANITORIAL SERVICES	5,016.41
2020-01-30	EFT000000013760	CA SELLERS CLEANING SERVICES LTD	DEC'19 JANITORIAL SERVICES	446.17
2020-01-30	EFT000000013760	CA SELLERS CLEANING SERVICES LTD	NOV/DEC'19 JANITORIAL SERVICES	1,638.39
2020-01-30	EFT000000013760	CA SELLERS CLEANING SERVICES LTD	WEEKLY MUSEUM CLEANING	637.15
2020-01-30	EFT000000013761	CC TATHAM & ASSOCIATES	CHURCH ST N BRIDGE IMPROVEMENT	740.51
2020-01-30	EFT000000013762	CORPORATE EXPRESS CANADA INC.	CHAIR	727.72
2020-01-30	EFT000000013762	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	137.48
2020-01-30	EFT000000013762	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	292.72
2020-01-30	EFT000000013762	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	299.45
2020-01-30	EFT000000013762	CORPORATE EXPRESS CANADA INC.	PENS/CALENDARS/MOUSE	108.19
2020-01-30	EFT000000013762	CORPORATE EXPRESS CANADA INC.	PLANNERS/CALENDARS/ENVELOPES	110.58
2020-01-30	EFT000000013763	CULLIGAN WATER CONDITIONING	WATER	118.39
2020-01-30	EFT000000013764	DELL CANADA INC.	DELL DOCKS	954.85
2020-01-30	EFT000000013764	DELL CANADA INC.	DELL LATITUDES	18,017.99
2020-01-30	EFT000000013764	DELL CANADA INC.	DOCKS	1,564.99
2020-01-30	EFT000000013764	DELL CANADA INC.	MONITORS	1,849.28
2020-01-30	EFT000000013764	DELL CANADA INC.	MONITORS	954.79
2020-01-30	EFT000000013765	ELEVATOR ONE INC.	JAN'20 ELEVATOR MAINTENANCE	400.09
2020-01-30	EFT000000013766	GLEN MARTIN	CLEANING SUPPLIES	172.09
2020-01-30	EFT000000013766	GLEN MARTIN	CLEANING SUPPLIES	550.81
2020-01-30	EFT000000013766	GLEN MARTIN	CLEANING SUPPLIES	758.80
2020-01-30	EFT000000013766	GLEN MARTIN	CLEANING SUPPLIES	26.46
2020-01-30	EFT000000013766	GLEN MARTIN	CLEANING SUPPLIES	26.46
2020-01-30	EFT000000013766	GLEN MARTIN	CLEANING SUPPLIES	33.97
2020-01-30	EFT000000013766	GLEN MARTIN	CLEANING SUPPLIES	34.22
2020-01-30	EFT000000013767	IDEAL SUPPLY	HOLE EMT STRAPS	6.78
2020-01-30	EFT000000013767	IDEAL SUPPLY	MISC. SUPPLIES	31.53
2020-01-30	EFT000000013767	IDEAL SUPPLY	MISC. SUPPLIES	406.46
2020-01-30	EFT000000013767	IDEAL SUPPLY	MISC. SUPPLIES	50.83
2020-01-30	EFT000000013768	LENBY BUSINESS FORMS	DOG LICENSE APPLICATIONS	292.67
2020-01-30	EFT000000013768	LENBY BUSINESS FORMS	WORK AUTHORIZATION ROE FORMS	100.57
2020-01-30	EFT000000013769	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTION	76.15
2020-01-30	EFT000000013769	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTONS	304.38
2020-01-30	EFT000000013770	LOVETT PRO LOCK & KEY	KEYS	88.08
2020-01-30	EFT000000013770	LOVETT PRO LOCK & KEY	KEYS	28.25
2020-01-30	EFT000000013771	METROLAND MEDIA GROUP	DEC 12/19 THE HERALD AD	79.04
2020-01-30	EFT000000013771	METROLAND MEDIA GROUP	DEC 19/19 THE HERADL AD	299.45

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2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	1086.8L GASOLINE	1,252.89
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	1141.5L PROPANE	630.75
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	130.7L DYED DIESEL	143.51
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	1499.7L DIESEL	1,877.18
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	1500.2L GASOLINE	1,768.46
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	1500.4L GASOLINE	1,761.92
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	1550.6L GASOLINE	1,780.56
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	1605.4L PROPANE	887.10
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	2028.1L GASOLINE	2,365.54
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	2047.1L GASOLINE	2,318.31
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	2127.2L GASOLINE	2,425.36
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	2128.8L GASOLINE	2,475.78
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	2531.0L PROPANE	1,627.36
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	2650.9L DIESEL	3,153.38
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	2818.8L PROPANE	1,907.96
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	299.5L DYED DIESEL	328.19
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	3211.7L DIESEL	3,969.28
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	3388.2L DIESEL	4,156.78
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	4016.0L DIESEL	5,013.22
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	450.2L DIESEL	564.54
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	499.6L DYED DIESEL	545.74
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	499.7L DYED DIESEL	516.50
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	501.1L DYED DIESEL	521.90
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	509.8L FURANCE FUEL	650.38
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	691.9L DYED DIESEL	747.21
2020-01-30	EFT000000013772	MILLIGAN ENERGY INC.	699.8L DYED DIESEL	749.42
2020-01-30	EFT000000013773	MILLIGAN HEATING & COOLING LTD.	SERVICE/CLEANING UNIT HEATERS	1,491.60
2020-01-30	EFT000000013774	NEOPOST LEASING SERVICES CANADA LIMITED	ENVELOPE SEALING	65.48
2020-01-30	EFT000000013775	OFS GROUP	ANNUAL INSPECTION	735.46
2020-01-30	EFT000000013775	OFS GROUP	EMERGENCY LIGHT LABOUR	451.89
2020-01-30	EFT000000013776	PIPEFLO CONTRACTING CORP	TO NOV 30/19 WATERMAIN LEAK	270,401.44
2020-01-30	EFT000000013777	PROTRADE CONTRACTING INC	CEILING REPAIRS	2,661.56
2020-01-30	EFT000000013777	PROTRADE CONTRACTING INC	PLUMBING/DRYWALL REPAIR	2,389.95
2020-01-30	EFT000000013778	PUROLATOR COURIER LTD.	DEC 27 - 31/19 COURIER SERVICE	37.15
2020-01-30	EFT000000013778	PUROLATOR COURIER LTD.	JAN 3 - 9/20 COURIER SERVICE	77.88
2020-01-30	EFT000000013779	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SAMSUNG GALAXY S10	621.50
2020-01-30	EFT000000013779	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SAMSUNG GALAXY S10	452.00
2020-01-30	EFT000000013780	TEMP AIR CONTROL	SERVICE CALL	254.25
2020-01-30	EFT000000013781	TRITON ENGINEERING	7TH LINE ROAD IMPROVEMENTS	7,720.16
2020-01-30	EFT000000013782	VAN LEEUWEN PLUMBING & HEATING	JAN 2/20 SERVICE CALL	837.84
2020-01-30	EFT000000013783	VIANET	2020 BUSINESS DSL LVL 5	1,016.32
2020-01-30	EFT000000013784	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	722.78
2020-01-30	EFT000000013784	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	977.35
2020-01-30	EFT000000013784	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	527.03
2020-01-31	EFT000000013785	ACKLANDS - GRAINGER INC	GLOVES	210.33
2020-01-31	EFT000000013786	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	261.28
2020-01-31	EFT000000013787	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-01-31	EFT000000013788	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	171.08
2020-01-31	EFT000000013788	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	35.69
2020-01-31	EFT000000013788	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	35.69
2020-01-31	EFT000000013789	COMMISSIONAIRES GREAT LAKES	TEMP HELP JAN 11/20	1,520.62
2020-01-31	EFT000000013790	CULLIGAN WATER CONDITIONING	WATER	79.17
2020-01-31	EFT000000013791	EMPLOYEE	PARTIAL REIMBURSEMENT LICENCE	400.00
2020-01-31	EFT000000013792	EMPLOYEE	MILEAGE JAN2020	22.00
2020-01-31	EFT000000013793	EMPLOYEE	MEDICAL FOR LICENCE	120.00
2020-01-31	EFT000000013794	EMPLOYEE	ALTERATIONS/CORP SEARCH	66.16
2020-01-31	EFT000000013795	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-01-31	EFT000000013796	NEOPOST LEASING SERVICES CANADA LIMITED	FUNDS FOR POSTAGE METER	22,600.00
2020-01-31	EFT000000013797	EMPLOYEE	MILEAGE JAN2020	141.68
2020-01-31	EFT000000013797	EMPLOYEE	ROMA CONFERENCE JAN19-21	684.00
2020-01-31	EFT000000013798	EMPLOYEE	BOOT ALLOWANCE 2020	158.19
2020-01-31	EFT000000013799	RCAP LEASING	CONTRACT BASE FEB2020	327.70
2020-01-31	EFT000000013800	EMPLOYEE	BUILDING STRUCTURAL EXAM	150.00
2020-01-31	EFT000000013801	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-01-31	EFT000000013802	RESIDENT REIMBURSEMENT	MONTHLY INTERNET FEB2020	85.87
2020-01-31	EFT000000013803	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	312.30
2020-01-31	EFT000000013803	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	91.81
2020-01-31	EFT000000013803	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	95.94

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2020-01-31	EFT000000013803	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	41.74
2020-01-31	EFT000000013803	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	43.65
2020-01-31	EFT000000013804	EMPLOYEE	FIRST AID REFRESHER	115.00
2020-01-31	EFT000000013805	EMPLOYEE	MILEAGE JAN2020	22.00
2020-01-31	EFT000000013806	EMPLOYEE	MILEAGE DEC2019	41.80
2020-01-31	EFT000000013806	EMPLOYEE	MILEAGE JAN2020	12.32
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077878	124.73
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077880	458.08
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077882	458.08
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077886	1,970.47
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077888	145.00
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077890	14.50
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077892	145.01
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077894	14.50
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077896	39.99
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077898	186.14
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077900	42.33
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077902	236.02
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077904	83.35
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077906	186.45
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077908	238.97
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077910	201.13
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077912	50.68
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077914	503.98
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077916	61.01
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077918	547.35
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077920	196.05
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077922	169.81
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077924	12.00
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077926	36.83
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077928	141.69
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077930	21.25
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077932	116.94
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077934	2,395.19
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077936	104.73
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077938	165.41
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077940	1,258.76
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077942	338.47
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077944	61.66
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077946	128.75
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077948	148.64
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077950	298.67
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077952	2,062.25
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077954	75.09
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077956	501.48
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077958	337.87
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077960	127.13
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077962	360.47
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077964	440.67
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077966	384.30
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077968	41.27
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077970	50.00
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077972	288.32
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077974	53.98
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077976	100.00
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077978	104.51
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077980	88.76
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077982	13.31
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077984	42.28
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077986	468.95
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077988	9.03
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077990	779.70
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077992	503.70
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077994	503.70
2020-01-02	TD-BMO-JAN-02-2020	Purchasing Card	BMOPCARD 0077996	503.69
2020-01-10	TD-EFT-01/13/20-1	RECEIVER GENERAL FOR CANADA	2001 SA	111,442.16
2020-01-10	TD-EFT-01/13/20-2	RECEIVER GENERAL FOR CANADA	2001 SA	4,331.67
2020-01-10	TD-EFT-01/13/20-3	DIRECTOR, FAMILY	2001 HO	1,260.12

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

2020-01-10	TD-EFT-01/13/20-4	RECEIVER GENERAL FOR CANADA	2001 HO	71,005.29
2020-01-10	TD-EFT-01/13/20-5	RECEIVER GENERAL FOR CANADA	2001 HO	14,011.60
2020-01-10	TD-EFT-01/13/20-6	RECEIVER GENERAL FOR CANADA	2001 HO	5,484.04
2020-01-10	TD-EFT-1/27/20-1	RECEIVER GENERAL FOR CANADA	2001 COR	1,654.61
2020-01-24	TD-EFT-1/27/20-10	RECEIVER GENERAL FOR CANADA	2002 HO2	7,327.44
2020-01-24	TD-EFT-1/27/20-11	RECEIVER GENERAL FOR CANADA	2002 CR2	1,564.25
2020-01-10	TD-EFT-1/27/20-2	RECEIVER GENERAL FOR CANADA	2001 COR	573.15
2020-01-24	TD-EFT-1/27/20-3	RECEIVER GENERAL FOR CANADA	2001 FIRE	19,079.57
2020-01-24	TD-EFT-1/27/20-4	RECEIVER GENERAL FOR CANADA	2002 SA	110,199.57
2020-01-24	TD-EFT-1/27/20-5	RECEIVER GENERAL FOR CANADA	2002 SA	4,350.45
2020-01-24	TD-EFT-1/27/20-6	RECEIVER GENERAL FOR CANADA	2001 COU	8,249.94
2020-01-24	TD-EFT-1/27/20-7	DIRECTOR, FAMILY	2002 HO2	1,171.09
2020-01-24	TD-EFT-1/27/20-8	RECEIVER GENERAL FOR CANADA	2002 HO2	77,149.49
2020-01-24	TD-EFT-1/27/20-9	RECEIVER GENERAL FOR CANADA	2002 HO2	16,707.67
2020-01-10	TD-EFT-1/27/20-MN-1	MINISTER OF FINANCE	2001 SA	6,897.06
2020-01-08	TD-EFT-1/27/20-MN-2	MINISTER OF FINANCE	2001 BO	1.56
2020-01-10	TD-EFT-1/27/20-MN-3	MINISTER OF FINANCE	2001 HO	6,017.47
2020-01-10	TD-EFT-1/27/20-MN-4	MINISTER OF FINANCE	2001 COR	315.38
2020-01-24	TD-EFT-1/27/20-MN-5	MINISTER OF FINANCE	2001 FIRE	1,955.01
2020-01-24	TD-EFT-1/27/20-MN-6	MINISTER OF FINANCE	2002 SA	6,860.88
2020-01-24	TD-EFT-1/27/20-MN-7	MINISTER OF FINANCE	2001 COU	556.46
2020-01-24	TD-EFT-1/27/20-MN-8	MINISTER OF FINANCE	2002 HO2	6,543.72
2020-01-24	TD-EFT-1/27/20-MN-9	MINISTER OF FINANCE	2002 CR2	211.56
2020-01-24	TD-EFT-2/10/20-1	RECEIVER GENERAL FOR CANADA	2002 SP	355.88
2020-01-24	TD-EFT-2/10/20-2	RECEIVER GENERAL FOR CANADA	2002CMTL	144.90
			Total	7,154,756.63