

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-07-01	068688	1321335 ONTARIO LTD	MONTHLY LEASE JULY 2020	1,695.00
2020-07-01	068689	2433263 ONTARIO INC.	MONTHLY LEASE JULY 2020	4,722.43
2020-07-01	068690	RESIDENT REIMBURSEMENT	MONTHLY LEASE JULY 2020	960.50
2020-07-01	068691	EWE HERD ME	CANINE CONTROL JULY 2020	3,424.20
2020-07-01	068692	FRONTLINE PROPERTY MANAGEMENT	MONTHLY LEASE JULY 2020	1,784.33
2020-07-01	068693	GOOD SHEPHERD FOOD BANK	JULY 2020 DONATION	1,400.00
2020-07-01	068694	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT JULY 2020	282.50
2020-07-02	068695	407 ETR	TOLL CHARGES JUNE2020	13.64
2020-07-02	068696	BUREAU VERITAS CANADA (2019) INC	COMPRESSED BREATHING AIR	355.95
2020-07-02	068696	BUREAU VERITAS CANADA (2019) INC	COMPRESSED BREATHING AIR	355.95
2020-07-02	068697	IA FINANCIAL GROUP	AD&D PREMIUMS JULY 2020	814.06
2020-07-02	068698	RESIDENT REIMBURSEMENT	PROGRAM REFUND	13.18
2020-07-02	068699	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2010 LD	303.98
2020-07-02	068699	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2012 HO	43,591.08
2020-07-02	068699	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2012 SA	67,087.10
2020-07-02	068699	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2013 HO	42,995.04
2020-07-02	068699	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2013 SA	68,444.56
2020-07-02	068699	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	LEAVE PURCHASE	585.44
2020-07-02	068700	POWERSTREAM INC	157 JW TAYLOR JUNE2020	1,419.50
2020-07-02	068700	POWERSTREAM INC	18 QUEEN ST N JUNE2020	201.20
2020-07-02	068700	POWERSTREAM INC	39 GRAY AVE JUNE2020	294.24
2020-07-02	068700	POWERSTREAM INC	4 NOLAN RD PUMP STN JUNE2020	281.17
2020-07-02	068700	POWERSTREAM INC	40/42 MILL ST E JUNE2020	33.47
2020-07-02	068700	POWERSTREAM INC	42 MILL ST DEPO3 JUNE2020	47.26
2020-07-02	068700	POWERSTREAM INC	47 FLETCHER PUMP JUNE2020	27.64
2020-07-02	068700	POWERSTREAM INC	55 QUEEN ST UNIT3 JUNE2020	276.93
2020-07-02	068700	POWERSTREAM INC	6787 4TH LINE CONSV CTR JUNE20	25.16
2020-07-02	068700	POWERSTREAM INC	6787 4TH LINE WSHRM JUNE2020	25.16
2020-07-02	068700	POWERSTREAM INC	6830 COV PK WELL 6-7 JUNE2020	3,236.12
2020-07-02	068700	POWERSTREAM INC	75 KING ST NORTH POOL JUNE2020	2,050.03
2020-07-02	068700	POWERSTREAM INC	78 WALKEM DR WELL 4-5 JUNE2020	736.26
2020-07-02	068700	POWERSTREAM INC	CONSERRVATION PAV 1 JUNE2020	25.16
2020-07-02	068700	POWERSTREAM INC	FLETCHER PLGRD JUNE2020	41.99
2020-07-02	068700	POWERSTREAM INC	FLETCHER BRD LIGHT JUNE2020	48.16
2020-07-02	068700	POWERSTREAM INC	FLETCHER LANE WELL 1 JUNE2020	105.69
2020-07-02	068700	POWERSTREAM INC	FLETCHER MUSEUM JUNE2020	151.73
2020-07-02	068700	POWERSTREAM INC	FLETCHER POOL WSHRM JUN2020	58.45
2020-07-02	068700	POWERSTREAM INC	FLETCHER WTRTOWER JUNE2020	413.56
2020-07-02	068700	POWERSTREAM INC	HILLCREST WELL JUNE2020	83.22
2020-07-02	068700	POWERSTREAM INC	IND RD SWR 1 JUNE2020	739.31
2020-07-02	068700	POWERSTREAM INC	JW TAYLOR/STEELES JUNE2020	30.96
2020-07-02	068700	POWERSTREAM INC	KEOGH PARK BANDS JUNE2020	38.34
2020-07-02	068700	POWERSTREAM INC	KING ST BANDS JUNE2020	25.16
2020-07-02	068700	POWERSTREAM INC	MILL ST E FIRE STN JUNE2020	458.17
2020-07-02	068701	SUN LIFE FINANCIAL	JULY 2020 PREMIUMS	108,876.09
2020-07-02	068702	TOTTENHAM FOODLAND	WATER	9.96
2020-07-02	068703	RESIDENT REIMBURSEMENT	PROGRAM REFUND	296.44
2020-07-02	068704	WORKPLACE SAFETY & INS. BRD.	2012 HO	36.68
2020-07-02	068704	WORKPLACE SAFETY & INS. BRD.	2012 SA	37.41
2020-07-02	068704	WORKPLACE SAFETY & INS. BRD.	2013 HO	31.90
2020-07-02	068704	WORKPLACE SAFETY & INS. BRD.	2013 SA	37.58
2020-07-02	068705	WURTH CANADA LTD	CLEAR POLY VISORS	511.83
2020-07-02	068706	CANADIAN UNION OF PUBLIC EMPLOYEES	2012 HO	164.88
2020-07-02	068706	CANADIAN UNION OF PUBLIC EMPLOYEES	2013 HO	198.32
2020-07-02	068707	GREAT-WEST LIFE ASSURANCE	JULY 2020 PREMIUMS	3,331.90
2020-07-09	068708	RESIDENT REIMBURSEMENT	REFUND COMM OATH PAYMENT	13.50
2020-07-09	068709	RESIDENT REIMBURSEMENT	PROGRAM REFUND	142.15
2020-07-09	068710	HYDRO ONE	3630 SIDEROAD 10	127.47
2020-07-09	068710	HYDRO ONE	5917 7TH LINE DEPOT #2	482.57
2020-07-09	068710	HYDRO ONE	5917 7TH LINE NEW BLDG	166.50

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-09	068710	HYDRO ONE	5944 9TH LINE SOCCER FIELD	28.30
2020-07-09	068710	HYDRO ONE	5946 7TH LINE JUN 2020	178.50
2020-07-09	068710	HYDRO ONE	7475 POPLAR SR JUNE2020	57.79
2020-07-09	068710	HYDRO ONE	9TH LINE TRAFFIC LIGHT	30.21
2020-07-09	068710	HYDRO ONE	VC2 CONC5 LOT33 JUNE2020	57.58
2020-07-09	068710	HYDRO ONE	VC3 CONC7 LOT6 JUNE2020	56.16
2020-07-09	068710	HYDRO ONE	VC5 CONC3 LOT25 JUNE2020	59.34
2020-07-09	068710	HYDRO ONE	VC6 4 CONCESSION LOT 17	43.15
2020-07-09	068711	RESIDENT REIMBURSEMENT	REUND OF OVERPAYMENT	760.74
2020-07-09	068712	MINISTER OF FINANCE	JUN'20 POLICING CONTRACT	881,544.00
2020-07-09	068713	MINISTER OF FINANCE	OFC REGISTRATION	130.00
2020-07-09	068714	NEILSON CUSTOM METAL WORKS	ROLLERS, LIFTING BRACKETS	45,200.00
2020-07-09	068715	POWERSTREAM INC	10 WELLINGTON ST EAST	2,652.87
2020-07-09	068715	POWERSTREAM INC	22 SECOND ST S ARENA	2,333.37
2020-07-09	068715	POWERSTREAM INC	25 ALBERT ST W AIR HANDLER	167.43
2020-07-09	068715	POWERSTREAM INC	6558 CONC8 TEMP1 JUNE2020	47.80
2020-07-09	068715	POWERSTREAM INC	6558 CONC8 TEMP5 JUNE2020	38.10
2020-07-09	068715	POWERSTREAM INC	COMM CENTRE BALL PK	45.63
2020-07-09	068715	POWERSTREAM INC	KEOGH ST BALLPARK	47.80
2020-07-09	068715	POWERSTREAM INC	NOTT RIVER CONC 12 HEATING	25.41
2020-07-09	068716	SIMCOE CONDOMINIUM CORP #212	TREE MAINT REFUND PROGRAM	600.00
2020-07-09	068717	SIMCOE CONDOMINIUM CORP #389	TREE MAINT REFUND PROGRAM	7,332.50
2020-07-09	068718	WORKPLACE SAFETY & INS. BRD.	850029 AA45435	516.28
2020-07-09	068718	WORKPLACE SAFETY & INS. BRD.	850029 AB45321	114.61
2020-07-09	068718	WORKPLACE SAFETY & INS. BRD.	850029 AB46124	114.61
2020-07-09	068718	WORKPLACE SAFETY & INS. BRD.	855936 AA44586	9,507.29
2020-07-09	068718	WORKPLACE SAFETY & INS. BRD.	855936 AA45631	3,725.53
2020-07-09	068718	WORKPLACE SAFETY & INS. BRD.	855936 AA46113	7,577.93
2020-07-09	068718	WORKPLACE SAFETY & INS. BRD.	855936 AB45560	3,955.01
2020-07-09	068718	WORKPLACE SAFETY & INS. BRD.	855936 AB46366	5,459.55
2020-07-16	068719	ALECTRA UTILITIES CORPORATION	ISOLATION-INSTALL SIDING	734.50
2020-07-16	068720	RESIDENT REIMBURSEMENT	PROGRAM REFUND	189.79
2020-07-16	068721	HYDRO ONE	CONSOLIDATED JULY2020	542.41
2020-07-16	068721	HYDRO ONE	VC4 CONC2 LOT26 JULY2020	42.41
2020-07-16	068722	RESIDENT REIMBURSEMENT	REFUND SIGN PERMIT	50.10
2020-07-16	068723	RESIDENT REIMBURSEMENT	PROGRAM REFUND	35.00
2020-07-16	068724	RESIDENT REIMBURSEMENT	POOL PERMIT REFUND	200.00
2020-07-16	068725	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	8,752.57
2020-07-16	068726	POWERSTREAM INC	FLETCHER PARK JULY2020	28.41
2020-07-16	068726	POWERSTREAM INC	P44628 KING ST N JULY2020	92.81
2020-07-16	068727	TORONTO FABRICATING	TRASH/RECYCLE WITH LINERS	22,662.15
2020-07-16	068728	TOTTENHAM HOME HARDWARE LTD.	AIR ACCESSORY KIT/HOSE	58.73
2020-07-16	068728	TOTTENHAM HOME HARDWARE LTD.	BOLTS/WASHERS/HOSE/MASKS	139.02
2020-07-16	068728	TOTTENHAM HOME HARDWARE LTD.	CAUTION TAPE/SCREWS/BOLTS	46.53
2020-07-16	068728	TOTTENHAM HOME HARDWARE LTD.	CLEANING PRODUCTS	45.73
2020-07-16	068728	TOTTENHAM HOME HARDWARE LTD.	INSECTICIDE	20.32
2020-07-16	068728	TOTTENHAM HOME HARDWARE LTD.	NUTDRIVER/SCREWS/BOLTS	66.62
2020-07-16	068728	TOTTENHAM HOME HARDWARE LTD.	PAINT/BRUSH	101.86
2020-07-16	068728	TOTTENHAM HOME HARDWARE LTD.	PAINT/NUTS/BRUSHES/BITS	145.86
2020-07-16	068728	TOTTENHAM HOME HARDWARE LTD.	PIPE,TAPE,ELBOW,HOSE,FAUCET	55.06
2020-07-16	068728	TOTTENHAM HOME HARDWARE LTD.	PLIERS	15.81
2020-07-22	068729	ATLAS POS	CASH REGISTER/SETUP	1,502.90
2020-07-22	068730	BC LIBRARY ASSOCIATION	POSTING	55.00
2020-07-22	068731	BRODART CANADA COMPANY	BOT LOAD DS	62.76
2020-07-22	068732	CINTAS CANADA LTD	MAT SERVICE JULY2020	43.42
2020-07-22	068732	CINTAS CANADA LTD	MAT SERVICE JULY2020	25.14
2020-07-22	068732	CINTAS CANADA LTD	MAT SERVICE JULY2020	28.63
2020-07-22	068732	CINTAS CANADA LTD	MAT SERVICE JULY2020	25.14
2020-07-22	068732	CINTAS CANADA LTD	MAT SERVICE JULY2020	28.63
2020-07-22	068732	CINTAS CANADA LTD	MAT SERVICE JULY2020	43.42
2020-07-22	068733	CORPORATE EXPRESS CANADA INC	SHIPPING LABELS	223.63

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-22	068734	GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC	PROFESSIONAL SERVICES JUNE	1,450.92
2020-07-22	068735	GLEN MARTIN LTD	GLOVES	33.58
2020-07-22	068735	GLEN MARTIN LTD	GLOVES/FACE MASKS	967.54
2020-07-22	068735	GLEN MARTIN LTD	HAND SANITIZER	163.13
2020-07-22	068735	GLEN MARTIN LTD	HANDSANITIZER/WIPES	84.09
2020-07-22	068735	GLEN MARTIN LTD	JANITORIAL SUPPLIES	63.42
2020-07-22	068735	GLEN MARTIN LTD	JANITORIAL SUPPLIES	28.36
2020-07-22	068736	EMPLOYEE	SUPPLIES	21.47
2020-07-22	068737	LBC CAPITAL	MONTHLY CONTRACT AUG2020	548.06
2020-07-22	068738	LIBRARY SERVICES CENTRE	BOOKS	1,758.24
2020-07-22	068738	LIBRARY SERVICES CENTRE	BOOKS	2,769.77
2020-07-22	068738	LIBRARY SERVICES CENTRE	BOOKS	1,584.04
2020-07-22	068738	LIBRARY SERVICES CENTRE	BOOKS	635.72
2020-07-22	068738	LIBRARY SERVICES CENTRE	DVD	98.59
2020-07-22	068738	LIBRARY SERVICES CENTRE	DVDS	816.28
2020-07-22	068738	LIBRARY SERVICES CENTRE	DVDS	336.58
2020-07-22	068739	OFFICE IMAGING	MAINT CONTRACT JUNE2020	100.15
2020-07-22	068740	EMPLOYEE	HEADSET FOR ZOOM MEETINGS	50.83
2020-07-22	068741	PITNEYWORKS	FEES	19.22
2020-07-22	068742	RING OFFICECORP	MONTHLY SUBSCRIPTION	596.64
2020-07-22	068743	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	83.51
2020-07-22	068744	SUPER CLEAN BUILDING MAINT INC	CLEANING JULY 2020	2,897.65
2020-07-22	068745	TD VISA	BOARDS FOR ADVERTISING	671.04
2020-07-22	068745	TD VISA	BOOKS	140.80
2020-07-22	068745	TD VISA	HOOTSUITE PROF SERVICES MGRS	274.17
2020-07-22	068745	TD VISA	PPE FACE SHIELDS	113.50
2020-07-22	068745	TD VISA	RENEWAL WEBSITE DOMAINE	21.46
2020-07-22	068746	TELIZON INC	BUSINESS LINES JUNE2020	43.70
2020-07-22	068746	TELIZON INC	BUSINESS LINES JUNE2020	44.25
2020-07-22	068747	TELUS MOBILITY	MOBILITY JUNE2020	45.20
2020-07-22	068748	THE BEGUILING	BOOK	47.05
2020-07-22	068748	THE BEGUILING	BOOK	25.59
2020-07-22	068748	THE BEGUILING	BOOKS	154.47
2020-07-22	068748	THE BEGUILING	BOOKS	104.91
2020-07-22	068748	THE BEGUILING	BOOKS	87.29
2020-07-22	068748	THE BEGUILING	BOOKS	33.12
2020-07-22	068748	THE BEGUILING	BOOKS	126.78
2020-07-22	068748	THE BEGUILING	BOOKS	87.69
2020-07-22	068748	THE BEGUILING	BOOKS	127.84
2020-07-22	068748	THE BEGUILING	BOOKS	95.47
2020-07-22	068748	THE BEGUILING	BOOKS	47.82
2020-07-22	068748	THE BEGUILING	BOOKS	135.38
2020-07-22	068749	ULINE CANADA CORP	BARRICADE TAPE	146.24
2020-07-22	068749	ULINE CANADA CORP	KRAFT PAPER BAGS	456.66
2020-07-22	068749	ULINE CANADA CORP	KRAFT SHOPPING BAGS	423.89
2020-07-22	068750	WHITEHOTS INC	BOOKS	204.27
2020-07-22	068750	WHITEHOTS INC	BOOKS	126.80
2020-07-22	068750	WHITEHOTS INC	BOOKS	155.49
2020-07-22	068750	WHITEHOTS INC	BOOKS	202.30
2020-07-22	068750	WHITEHOTS INC	BOOKS	188.92
2020-07-22	068750	WHITEHOTS INC	MARC RECORDS	41.97
2020-07-22	068750	WHITEHOTS INC	MARC RECORDS	55.35
2020-07-22	068750	WHITEHOTS INC	MARC RECORDS	54.52
2020-07-22	068750	WHITEHOTS INC	PROCESSING CHARGES	56.20
2020-07-22	068751	YELLOW PAGES	AD JUNE	21.41
2020-07-22	068751	YELLOW PAGES	AD JUNE	21.41
2020-07-22	068751	YELLOW PAGES	AD JUNE	21.41
2020-07-23	068759	RESIDENT REIMBURSEMENT	DAMAGE BY PARKS GRASS CREW	100.00
2020-07-23	068760	ALLISTON BOTANIX	CEDAR MULCH	197.47
2020-07-23	068760	ALLISTON BOTANIX	CEDAR MULCH	28.43
2020-07-23	068761	RESIDENT REIMBURSEMENT	REIMBURSEMENT SEWER BACK UP	723.20

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-23	068762	BELL CANADA	BUS FIBE INTERNET	143.51
2020-07-23	068762	BELL CANADA	CABLE JULY 2020	135.14
2020-07-23	068763	BELL MOBILITY	MOBILITY JULY2020	1,090.25
2020-07-23	068764	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
2020-07-23	068765	RESIDENT REIMBURSEMENT	Utility Account: 004118257.02	57.48
2020-07-23	068766	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	45.00
2020-07-23	068767	DESIARDINS CARD SERVICES	AGRICARD CHARGES	6.43
2020-07-23	068767	DESIARDINS CARD SERVICES	INNER TUBE	15.81
2020-07-23	068767	DESIARDINS CARD SERVICES	MISC. SUPPLIES	203.86
2020-07-23	068767	DESIARDINS CARD SERVICES	MISC. SUPPLIES	185.26
2020-07-23	068767	DESIARDINS CARD SERVICES	MISC. SUPPLIES	293.65
2020-07-23	068768	ENNIS PAINT CANADA, ULC	ROAD PAINT	9,789.19
2020-07-23	068769	RESIDENT REIMBURSEMENT	Utility Account: 494117819.00	69.92
2020-07-23	068770	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	45.00
2020-07-23	068771	RESIDENT REIMBURSEMENT	REIMBURSEMENT FOR DAMAGE	1,910.27
2020-07-23	068772	IMPERIAL OIL	FUEL	31.00
2020-07-23	068773	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	27.50
2020-07-23	068774	RESIDENT REIMBURSEMENT	CLEANING FEES REIMBURSEMENT	717.50
2020-07-23	068775	MAACKON CORPORATION	BRIDGE REPLACEMENT - CULVERTS	55,324.80
2020-07-23	068776	RESIDENT REIMBURSEMENT	Utility Account: 002316084.03	892.36
2020-07-23	068777	MATTHEWS HOUSE HOSPICE	RELEASE REMAINING SECURITIES	28,500.00
2020-07-23	068778	RESIDENT REIMBURSEMENT	Utility Account: 284114506.03	44.70
2020-07-23	068779	MINISTER OF FINANCE	EHT RE-ASSESSMENT 2016-2017	1,895.07
2020-07-23	068780	RESIDENT REIMBURSEMENT	Utility Account: 004536756.03	66.00
2020-07-23	068781	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	40.00
2020-07-23	068782	RESIDENT REIMBURSEMENT	Utility Account: 002351118.00	37.96
2020-07-23	068783	RESIDENT REIMBURSEMENT	Utility Account: 154118626.02	36.18
2020-07-23	068784	POWERSTREAM INC	139 QUEEN ST N	7,292.56
2020-07-23	068784	POWERSTREAM INC	48 MAIN ST W JULY2020	34.77
2020-07-23	068784	POWERSTREAM INC	COUNTY RD 10 & 3RD LINE TRAFFI	41.99
2020-07-23	068785	RBC-PPOC BILLING	JUN'20 PAYTICKET PARKING	6.78
2020-07-23	068786	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
2020-07-23	068787	RESIDENT REIMBURSEMENT	Utility Account: 004115856.01	45.13
2020-07-23	068788	SHAW DIRECT	SATELLITE JULY2020	90.38
2020-07-23	068789	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	45.00
2020-07-23	068790	RESIDENT REIMBURSEMENT	FLOWER PLANTERS - MUSEUM	90.38
2020-07-23	068792	TELUS MOBILITY	MOBILITY JUNE2020	5,937.39
2020-07-23	068793	TOTTENHAM FOODLAND	SPRING WATER	29.88
2020-07-23	068793	TOTTENHAM FOODLAND	WATER	24.90
2020-07-23	068794	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	10.72
2020-07-23	068794	TOTTENHAM HOME HARDWARE LTD.	CABLE TIES	9.31
2020-07-23	068794	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	49.01
2020-07-23	068794	TOTTENHAM HOME HARDWARE LTD.	PADLOCK	33.89
2020-07-23	068794	TOTTENHAM HOME HARDWARE LTD.	RUBBER MALLET	13.55
2020-07-23	068794	TOTTENHAM HOME HARDWARE LTD.	SPARKPLUGS	9.02
2020-07-23	068795	RESIDENT REIMBURSEMENT	Utility Account: 004536517.01	19.14
2020-07-23	068796	WORKPLACE SAFETY & INS. BRD.	855936 AA46588	6,295.21
2020-07-23	068797	YORK SPRING & RADIATOR SERVICE	PARTS	970.39
2020-07-23	068798	TD VISA	WATER	12.38
2020-07-23	068799	GARY TEETER EXCAVATING	SERVICES PROVIDED AFTER FIRE	1,469.00
2020-07-23	068800	VAN PELT CONSTRUCTION	BOARDS & SHEETING EXTRA	16,164.65
2020-07-23	068800	VAN PELT CONSTRUCTION	TOTTENHMA SALT DOME REPAIRS	81,853.82
2020-07-29	068801	TD VISA	ANNUAL MEMBERSHIP DUES	1,107.40
2020-07-29	068801	TD VISA	GROCERY TOTES	534.09
2020-07-30	068802	CITY OF BARRIE	JUN'20 OPT-IN PAYMENT	6.00
2020-07-30	068803	COMMANDER INDUSTRIES INC.	TON EAGLE HOIST	847.92
2020-07-30	068804	DESCO PLUMBING AND HEATING SUPPLY INC.	MISC. SUPPLIES	3,023.88
2020-07-30	068805	DESIARDINS CARD SERVICES	GRASS SEED	248.59
2020-07-30	068806	RESIDENT REIMBURSEMENT	Utility Account: 214118593.00	26.38
2020-07-30	068807	HYDRO ONE	3377 SR10 WATER DEPOT JULY20	3,973.16
2020-07-30	068807	HYDRO ONE	7475 POPLAR SIDERD METER	41.70

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-30	068807	HYDRO ONE	VC2 5 CONCESSION LOT 33	34.78
2020-07-30	068807	HYDRO ONE	VC3 7 CONCESSION LOT 6	42.04
2020-07-30	068807	HYDRO ONE	VC5 3 CONCESSION LOT 25	47.97
2020-07-30	068808	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS JUNE 2020	16.50
2020-07-30	068809	MUNICIPAL FINANCE OFFICERS'	JOB POSTING	259.90
2020-07-30	068810	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2014 HO	43,521.96
2020-07-30	068810	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2014 SA	67,623.28
2020-07-30	068810	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2015 HO	43,628.54
2020-07-30	068810	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2015 SA	72,048.30
2020-07-30	068811	POWERSTREAM INC	13 CHURCH ST S JULY2020	136.70
2020-07-30	068811	POWERSTREAM INC	130 CHURCH ST S JULY2020	322.85
2020-07-30	068811	POWERSTREAM INC	139 PARSONS RD JULY2020	15,176.93
2020-07-30	068811	POWERSTREAM INC	161 EIGHTH AVE JULY2020	83.42
2020-07-30	068811	POWERSTREAM INC	17 VICTORIA ST E JULY2020	897.72
2020-07-30	068811	POWERSTREAM INC	214 CHURCH ST S JULY2020	1,263.16
2020-07-30	068811	POWERSTREAM INC	24 LILLY ST JULY2020	3,355.95
2020-07-30	068811	POWERSTREAM INC	4982 SIR FRED BANT JULY2020	18,050.96
2020-07-30	068811	POWERSTREAM INC	6315 LOT8N CONC14 JUL2020	38,588.19
2020-07-30	068811	POWERSTREAM INC	6558 CONC8 TEMP1 JULY2020	25.16
2020-07-30	068811	POWERSTREAM INC	6558 CONC8 TEMP3 JULY2020	3.34
2020-07-30	068811	POWERSTREAM INC	6558 CONC8 TEMP5 JULY2020	41.09
2020-07-30	068811	POWERSTREAM INC	6830 LOT4S CONC4 JULY2020	17,195.82
2020-07-30	068811	POWERSTREAM INC	6970 IND PKY TRF SGNL JULY2020	126.00
2020-07-30	068811	POWERSTREAM INC	7300 IND PKWY JULY2020	7,856.88
2020-07-30	068811	POWERSTREAM INC	81 PIERCE PL JULY2020	101.64
2020-07-30	068811	POWERSTREAM INC	88 BOYNE ST JULY 2020	25.16
2020-07-30	068811	POWERSTREAM INC	CHURCH ST HEAT TR JULY2020	25.16
2020-07-30	068811	POWERSTREAM INC	MAPLE LANE SW PUMP JULY2020	344.40
2020-07-30	068811	POWERSTREAM INC	PPG RED BOX POLE JULY2020	25.17
2020-07-30	068811	POWERSTREAM INC	ROGERS RD WELL 8 JULY2020	705.12
2020-07-30	068811	POWERSTREAM INC	STREET LIGHTING JULY2020	15,993.26
2020-07-30	068811	POWERSTREAM INC	STREET LIGHTS JULY2020	2,890.21
2020-07-30	068811	POWERSTREAM INC	TO DO CONC8 TEMP4 MAR-JUL2020	111.30
2020-07-30	068812	TOTTENHAM HOME HARDWARE LTD.	ADAPTER KIT/CAUTION TAPE	36.13
2020-07-30	068813	TOTTENHAM SUNDAY MUSIC IN THE PARK	2020 COMMUNITY GRANT	4,500.00
2020-07-30	068814	VAN PELT CONSTRUCTION	VAN014 T20-09 10% HB RELEASE	10,890.94
2020-07-30	068815	WORKPLACE SAFETY & INS. BRD.	2014 HO	47.46
2020-07-30	068815	WORKPLACE SAFETY & INS. BRD.	2014 SA	36.97
2020-07-30	068815	WORKPLACE SAFETY & INS. BRD.	2015 HO	50.66
2020-07-30	068815	WORKPLACE SAFETY & INS. BRD.	2015 SA	24.01
2020-07-30	068816	WURTH CANADA LTD	PLASTIC BRACKETS FOR HARD HATS	1,152.60
2020-07-30	068817	GAY COMPANY LIMITED	TOMAY 31/20 P17-24 WORK COMP.	70,999.27
2020-07-30	068818	IMPERIAL OIL	28.596L GASOLINE	33.72
2020-07-03	2936570	MCMASTER-CARR	DISPOSABLE COVERALLS	663.20
2020-07-09	2936573	MANNING ENVIRONMENTAL INC	TUBING - PARTIAL PAYMENT	25.85
2020-07-31	2936588	WHENTOWORK INC	ONLINE SCHEDULING	441.72
2020-07-06	EFT000000015090	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	5,296.88
2020-07-06	EFT000000015091	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	2,043.04
2020-07-06	EFT000000015092	ALPHA CONTROLS & INSTRUMENTATION	FLOW METER	3,456.67
2020-07-06	EFT000000015093	CANADIAN TIRE ASSOCIATE STORE	FILTER PLIERS/BRUSH WIRE	31.59
2020-07-06	EFT000000015094	CORPORATE EXPRESS CANADA INC.	INVENTORY/INK CARTRIDGES	156.79
2020-07-06	EFT000000015094	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	169.15
2020-07-06	EFT000000015094	CORPORATE EXPRESS CANADA INC.	PAPER/INVENTORY	158.66
2020-07-06	EFT000000015095	COUNTY OF SIMCOE	MONTHLY SCAN APRIL2020	371.42
2020-07-06	EFT000000015095	COUNTY OF SIMCOE	MONTHLY SCAN JUNE2020	763.20
2020-07-06	EFT000000015095	COUNTY OF SIMCOE	WASTE DISPOSAL	858.00
2020-07-06	EFT000000015095	COUNTY OF SIMCOE	WASTE DROP OFF	819.00
2020-07-06	EFT000000015096	CULLIGAN WATER CONDITIONING	WATER	97.89
2020-07-06	EFT000000015097	DIAMOND SOFTWARE INC.	MAY 10 - 30/20 COA REDESIGN	1,336.23
2020-07-06	EFT000000015098	DILIGENT CANADA	MTG MANAGER SUBSCRIPTION	23,351.54
2020-07-06	EFT000000015099	EMPLOYEE	MILEAGE JUNE2020	33.60

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-06	EFT000000015100	ELEVATOR ONE INC.	MONTHLY MAINT CONTRACT JUNE	400.09
2020-07-06	EFT000000015101	FEEHELY, GASTALDI	CW LEACH ROAD DEDICATION	3,154.45
2020-07-06	EFT000000015101	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,136.69
2020-07-06	EFT000000015101	FEEHELY, GASTALDI	NTIS AGREEMENT	6,768.70
2020-07-06	EFT000000015101	FEEHELY, GASTALDI	OPDI DEVELOPMENT	3,418.25
2020-07-06	EFT000000015102	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING/REPAIRS	181.93
2020-07-06	EFT000000015103	FISHER'S REGALIA & UNIFORM	CUSTOM CRESTS	1,130.89
2020-07-06	EFT000000015104	HANNA & HAMILTON CONST.CO.LTD.		32,645.70
2020-07-06	EFT000000015105	MILLIGAN ENERGY INC.	DIESEL FUEL	702.79
2020-07-06	EFT000000015106	MUNICIPAL INFORMATION NETWORK	SUBSCRIPTION	1,305.15
2020-07-06	EFT000000015107	OFS GROUP	FIRE ALARM LABOUR	289.05
2020-07-06	EFT000000015107	OFS GROUP	FIRE SYSTEM INSPECTION JUN2020	579.69
2020-07-06	EFT000000015108	ORKIN CANADA CORPORATION	PEST CONTROL JUNE	72.89
2020-07-06	EFT000000015108	ORKIN CANADA CORPORATION	PEST CONTROL JUNE	67.80
2020-07-06	EFT000000015108	ORKIN CANADA CORPORATION	PEST CONTROL JUNE2020	57.63
2020-07-06	EFT000000015108	ORKIN CANADA CORPORATION	PEST CONTROL JUNE2020	119.78
2020-07-06	EFT000000015109	PRINTERS PLUS	TONER	123.17
2020-07-06	EFT000000015110	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP MAY	178.14
2020-07-06	EFT000000015110	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP MAY	168.67
2020-07-06	EFT000000015110	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP MAY	257.74
2020-07-06	EFT000000015110	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP MAY	32.84
2020-07-06	EFT000000015110	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP MAY2020	496.74
2020-07-06	EFT000000015110	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP MAY2020	188.87
2020-07-06	EFT000000015110	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP MAY2020	160.08
2020-07-06	EFT000000015110	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP MAY2020	52.09
2020-07-06	EFT000000015110	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP MAY2020	52.49
2020-07-06	EFT000000015111	SAFETY-KLEEN	SERVICES JUNE2020	696.93
2020-07-06	EFT000000015112	RESIDENT REIMBURSEMENT	MONTHLY INTERNET JULY2020	85.87
2020-07-06	EFT000000015113	SAVARIA SALES, INSTALLATION	MAINTENANCE RENEWAL JUNE2020	987.00
2020-07-06	EFT000000015114	STINSON EQUIPMENT	BOOK 7 FIELD EDITION MTO	514.27
2020-07-06	EFT000000015115	STRUTHMANN ENTERPRISES LTD	SANITIZER	310.75
2020-07-06	EFT000000015116	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2020	42.83
2020-07-06	EFT000000015116	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2020	85.76
2020-07-06	EFT000000015116	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2020	92.64
2020-07-06	EFT000000015116	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2020	97.07
2020-07-06	EFT000000015117	TOTAL BATTERY	BATTERIES	93.97
2020-07-06	EFT000000015118	UNIFORM UNIFORMS	UNIFORM SHIRTS	149.16
2020-07-06	EFT000000015118	UNIFORM UNIFORMS	UNIFORM SHIRTS	178.99
2020-07-06	EFT000000015119	VAN LEEUWEN PLUMBING & HEATING	AC DRAIN SERVICE	286.68
2020-07-06	EFT000000015119	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	286.46
2020-07-06	EFT000000015120	VOICELINE COMMUNICATIONS	VOICE LINE LABOUR	107.35
2020-07-06	EFT000000015121	531429 ONTARIO LTD	PICK UP AT NTRC	345.22
2020-07-06	EFT000000015122	IDEAL SUPPLY	BATTERY	49.14
2020-07-06	EFT000000015122	IDEAL SUPPLY	BATTERY	49.14
2020-07-06	EFT000000015122	IDEAL SUPPLY	CLEAR MOG	1,793.31
2020-07-06	EFT000000015122	IDEAL SUPPLY	LAB KIT	519.80
2020-07-06	EFT000000015122	IDEAL SUPPLY	PARTS	372.56
2020-07-06	EFT000000015122	IDEAL SUPPLY	PARTS	233.91
2020-07-06	EFT000000015122	IDEAL SUPPLY	PARTS	221.50
2020-07-06	EFT000000015122	IDEAL SUPPLY	PARTS	42.36
2020-07-06	EFT000000015122	IDEAL SUPPLY	PARTS	146.85
2020-07-06	EFT000000015122	IDEAL SUPPLY	UTILITY COVER	35.91
2020-07-06	EFT000000015123	PREMIER EQUIPMENT	5LB SPOOL LINES	290.86
2020-07-06	EFT000000015123	PREMIER EQUIPMENT	OIL FILTER	53.88
2020-07-06	EFT000000015123	PREMIER EQUIPMENT	PARTS	1,144.71
2020-07-13	EFT000000015124	ADVANCED VOICE & DATA CONTRACTING INC	LABOUR/INSTALL	2,322.15
2020-07-13	EFT000000015124	ADVANCED VOICE & DATA CONTRACTING INC	TESTING	110.74
2020-07-13	EFT000000015125	AIR LIQUIDE CANADA INC.	OXYGEN	183.87
2020-07-13	EFT000000015126	ALLISTON LUMBER CO. LIMITED	PRESSURE TREATED WOOD	1,398.94
2020-07-13	EFT000000015127	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES JUN2020	827.00
2020-07-13	EFT000000015128	ALAIMO ARCHITECTURE INC	MAY'20 STN#3 ADDITION	4,587.80

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-13	EFT000000015129	BRYAN'S ELECTRIC MOTORS & PUMP	SUBMERSIBLE PUMP, KIT	26,375.90
2020-07-13	EFT000000015130	CAMERON INSTRUMENTS INC	BACKFLOW TESTER	180.80
2020-07-13	EFT000000015131	CANADIAN TIRE ASSOCIATE STORE	CLEANING PRODUCTS	69.53
2020-07-13	EFT000000015131	CANADIAN TIRE ASSOCIATE STORE	TAPE/FIBREGLASS	74.56
2020-07-13	EFT000000015131	CANADIAN TIRE ASSOCIATE STORE	TOOLS	81.61
2020-07-13	EFT000000015132	CANSEL	JUL'20 CN-SURVEY	175.15
2020-07-13	EFT000000015133	EMPLOYEE	COFFEE FOR MEETINGS	79.98
2020-07-13	EFT000000015134	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-07-13	EFT000000015134	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,632.42
2020-07-13	EFT000000015135	CINTAS CANADA LIMITED	MAT SERVICE	26.42
2020-07-13	EFT000000015135	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-07-13	EFT000000015135	CINTAS CANADA LIMITED	MAT SERVICE JUNE2020	5.94
2020-07-13	EFT000000015135	CINTAS CANADA LIMITED	MAT SERVICE JUNE2020	10.45
2020-07-13	EFT000000015135	CINTAS CANADA LIMITED	UNIFORM CLEANING	81.45
2020-07-13	EFT000000015135	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-07-13	EFT000000015136	CLAESSEN PUMPS LIMITED	SOLID PUMP 115 V	2,537.42
2020-07-13	EFT000000015137	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	218.32
2020-07-13	EFT000000015138	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PLACE	82.13
2020-07-13	EFT000000015138	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE JUNE2020	711.07
2020-07-13	EFT000000015139	ENCORE TELE SOLUTIONS	MESSAGE SERVICE JUNE2020	2,252.20
2020-07-13	EFT000000015140	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	213.01
2020-07-13	EFT000000015141	FOCUS FLEET AND FUEL MANAGEMENT	JUN'20 AVL GPS SOLUTION	3,688.32
2020-07-13	EFT000000015141	FOCUS FLEET AND FUEL MANAGEMENT	MAY'20 AVL GPS SOLUTION	3,704.14
2020-07-13	EFT000000015142	RESIDENT REIMBURSEMENT	LICENCE MEDICAL	125.00
2020-07-13	EFT000000015143	4 OFFICE AUTOMATION LTD.	COPIES	16.95
2020-07-13	EFT000000015144	FRED'S TIRE DISCOUNTER	TIRES	133.91
2020-07-13	EFT000000015144	FRED'S TIRE DISCOUNTER	TIRES	383.07
2020-07-13	EFT000000015144	FRED'S TIRE DISCOUNTER	TIRES	682.52
2020-07-13	EFT000000015145	GARDEN CITY INC	TOP SOIL	1,017.00
2020-07-13	EFT000000015146	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	773.82
2020-07-13	EFT000000015147	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-07-13	EFT000000015148	EMPLOYEE	MILAGE JUNE 2020	39.20
2020-07-13	EFT000000015149	JUST VAC IT INC	VAC HOLE	1,243.00
2020-07-13	EFT000000015149	JUST VAC IT INC	VAC HOLE	1,615.90
2020-07-13	EFT000000015150	JUTZI WATER TECHNOLOGIES	CHEMICALS	1,791.05
2020-07-13	EFT000000015151	KEMPENFELT IMAGING	TO MAY 14/20 COPIER USAGE	1,510.66
2020-07-13	EFT000000015152	LEWIS MOTOR SALES INC.	ABS TRANSMITTER	107.21
2020-07-13	EFT000000015152	LEWIS MOTOR SALES INC.	LIGHT, HARNESS	373.67
2020-07-13	EFT000000015153	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-07-13	EFT000000015154	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY/FEES	23.26
2020-07-13	EFT000000015154	NEAR NORTH CUSTOM BROKERS	DUTY/BROKERAGE	88.23
2020-07-13	EFT000000015155	NORTHERN SAFETY LIMITED	EYEWASH W/ SEALED EYECUP	74.41
2020-07-13	EFT000000015155	NORTHERN SAFETY LIMITED	SUNSCREEN, BUG SPRAY	226.96
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1000.1L DYED DIESEL	870.19
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1000.2L DYED DIESEL	926.78
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1000.2L GASOLINE	851.06
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1100.3L DIESEL	923.80
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1233.0L DIESEL	1,132.75
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1300.0L GASOLINE	1,106.16
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1301.1 DYED DIESEL	1,043.79
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1352.6L GASOLINE	1,212.05
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1450.0L DYED DIESEL	1,114.18
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1500.1L DIESEL	1,259.46
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1500.4L DIESEL	1,480.13
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1500.6L GASOLINE	1,239.54
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1509.4L GASOLINE	1,284.34
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1526.8L DYED DIESEL	1,224.95
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1550.0L GASOLINE	1,318.88
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1653.1L GASOLINE	1,402.87
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1700.0L DIESEL	1,504.14
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1700.1L DIESEL	1,619.49

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1700.2L DYED DIESEL	1,229.59
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1802.7L GASOLINE	1,676.50
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1850.3L GASOLINE	1,804.38
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	1994.8L GASOLINE	2,148.19
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	2071.2L GASOLINE	1,570.45
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	2363.7L GASOLINE	2,305.05
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	2570.7L GASOLINE	2,623.11
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	2700.9L GASOLINE	2,755.97
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	3000.0L DYED DIESEL	2,508.60
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	400.0L DIESEL	396.40
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	400.1L DIESEL	396.49
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	500.4L DYED DIESEL	361.89
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	700.1L DYED DIESEL	612.32
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	700.5L DYED DIESEL	612.67
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	720.0L DYED DIESEL	646.00
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	800.1L DYED DIESEL	614.80
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	823.8L DIESEL	756.82
2020-07-13	EFT000000015156	OLIVER FUELS LIMITED	900.00L DIESEL	796.31
2020-07-13	EFT000000015157	ONTARIO ASSOCIATION OF CERTIFIED	MEMBERSHIP DUES	332.17
2020-07-13	EFT000000015158	ONTARIO ASSOCIATION OF FIRE CHEIFS	ONLINE TRAINING	412.45
2020-07-13	EFT000000015159	ORKIN CANADA CORPORATION	JUN 2/20 PEST CONTROL	277.98
2020-07-13	EFT000000015159	ORKIN CANADA CORPORATION	JUN 2/20 PEST CONTROL	155.94
2020-07-13	EFT000000015159	ORKIN CANADA CORPORATION	JUN 3/20 PEST CONTROL	107.35
2020-07-13	EFT000000015159	ORKIN CANADA CORPORATION	JUN 8/20 PEST CONTROL	155.94
2020-07-13	EFT000000015159	ORKIN CANADA CORPORATION	JUN 8/20 PEST CONTROL	73.45
2020-07-13	EFT000000015159	ORKIN CANADA CORPORATION	JUN 8/20 PEST CONTROL	155.94
2020-07-13	EFT000000015159	ORKIN CANADA CORPORATION	JUN 8/20 PEST CONTROL	155.94
2020-07-13	EFT000000015160	PERFECTMIND INC.	YEAR 4 SUBSCRIPTION	23,504.00
2020-07-13	EFT000000015161	POINT TO POINT BROADBAND	MONTHLY DATA USAGE JUNE2020	113.00
2020-07-13	EFT000000015161	POINT TO POINT BROADBAND	MOWDER DATA USAGE	113.00
2020-07-13	EFT000000015161	POINT TO POINT BROADBAND	SCADA MONITORING AND MAINT.	1,197.80
2020-07-13	EFT000000015161	POINT TO POINT BROADBAND	SCADA MONITORING AND MAINT.	1,197.80
2020-07-13	EFT000000015162	PREMIER EQUIPMENT	PARTS	71.54
2020-07-13	EFT000000015163	PRECISIONMARK	TRUCK TAGS	277.53
2020-07-13	EFT000000015164	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP MAY2020	65.68
2020-07-13	EFT000000015165	RENTSHOP INC.	MARKING WAND/FLAG	68.55
2020-07-13	EFT000000015165	RENTSHOP INC.	PAINT	43.35
2020-07-13	EFT000000015166	SUPERIOR PROPANE	CYCLINDER CAGE RENTAL	6.78
2020-07-13	EFT000000015166	SUPERIOR PROPANE	CYCLINDER CAGE RENTAL	6.78
2020-07-13	EFT000000015167	EMPLOYEE	MILEAGE JUNE2020	38.08
2020-07-13	EFT000000015168	SWISH MAINTENANCE LIMITED	HAND SANITIZER	188.48
2020-07-13	EFT000000015169	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2020	44.10
2020-07-13	EFT000000015169	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2020	41.75
2020-07-13	EFT000000015170	TEMP AIR CONTROL	SERVICE CALL	485.39
2020-07-13	EFT000000015171	TOTAL BATTERY	BATTERIES	47.46
2020-07-13	EFT000000015172	TRUGREEN	LANDSCAPE MAINTENANCE	775.18
2020-07-13	EFT000000015172	TRUGREEN	LANDSCAPE MAINTENANCE	101.70
2020-07-13	EFT000000015172	TRUGREEN	LANDSCAPE MAINTENANCE	355.95
2020-07-13	EFT000000015172	TRUGREEN	LANDSCAPE MAINTENANCE	429.40
2020-07-13	EFT000000015173	UNI FIRST CANADA LIMITED	UNIFORMS	1,064.35
2020-07-13	EFT000000015173	UNI FIRST CANADA LIMITED	UNIFORMS	410.90
2020-07-13	EFT000000015173	UNI FIRST CANADA LIMITED	UNIFORMS	338.51
2020-07-13	EFT000000015173	UNI FIRST CANADA LIMITED	UNIFORMS	373.49
2020-07-13	EFT000000015174	VIKING CIVES LTD.	AMI PAVEMENT EDGER INSTALL	10,322.55
2020-07-13	EFT000000015175	1934842 Ontario Inc.	AUG'20 COPIER LEASE	271.20
2020-07-20	EFT000000015176	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,957.57
2020-07-20	EFT000000015176	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,957.57
2020-07-20	EFT000000015176	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,957.57
2020-07-20	EFT000000015176	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,957.57
2020-07-20	EFT000000015176	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,960.14
2020-07-20	EFT000000015176	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,957.57

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-20	EFT000000015176	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,960.14
2020-07-20	EFT000000015176	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,957.57
2020-07-20	EFT000000015176	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,957.57
2020-07-20	EFT000000015176	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,956.28
2020-07-20	EFT000000015177	HANNA & HAMILTON CONST.CO.LTD.	PENVILLE DRAINAGE WORKS	57,618.70
2020-07-20	EFT000000015178	ALLISTON LUMBER CO. LIMITED	MULCH	140.97
2020-07-20	EFT000000015178	ALLISTON LUMBER CO. LIMITED	PLYWOOD	28.24
2020-07-20	EFT000000015179	EMPLOYEE	MILEAGE MAY2020	65.45
2020-07-20	EFT000000015180	BARRISTON LLP	DEV. CHARGEBACK: LEGAL	1,277.92
2020-07-20	EFT000000015181	BRYAN'S ELECTRIC MOTORS & PUMP	20L WASH AND WAX	60.12
2020-07-20	EFT000000015181	BRYAN'S ELECTRIC MOTORS & PUMP	FIRE NOZZLE	201.03
2020-07-20	EFT000000015181	BRYAN'S ELECTRIC MOTORS & PUMP	FULL PORT BALL VALVE	75.26
2020-07-20	EFT000000015181	BRYAN'S ELECTRIC MOTORS & PUMP	ROTOM MOTOR	89.61
2020-07-20	EFT000000015182	CINTAS CANADA LIMITED	UNIFORM CLEANING JUNE2020	66.52
2020-07-20	EFT000000015182	CINTAS CANADA LIMITED	UNIFORM CLEANING JUNE2020	61.68
2020-07-20	EFT000000015183	CORNERSTONE FENCING LTD.	TEMP FENCING RENTAL	357.98
2020-07-20	EFT000000015184	CURRIE TRUCK CENTRE	AUTO SLACK KIT	492.27
2020-07-20	EFT000000015185	DELL CANADA INC.	DELL LATITUDE	1,686.82
2020-07-20	EFT000000015185	DELL CANADA INC.	DELL LATITUDE 7300	1,510.54
2020-07-20	EFT000000015186	DIAMOND SOFTWARE INC.	MAY 31 - JUN 13/20 COA REDESIG	6,255.96
2020-07-20	EFT000000015187	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	3,803.94
2020-07-20	EFT000000015187	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	4,100.23
2020-07-20	EFT000000015187	FEEHELY, GASTALDI	PATIO AGREEMENTS	4,319.43
2020-07-20	EFT000000015188	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,060.27
2020-07-20	EFT000000015189	FS PARTNERS	FUEL	457.58
2020-07-20	EFT000000015190	GARDEN CITY INC	SCREENED TOPSOIL	2,542.50
2020-07-20	EFT000000015191	GLEN MARTIN	CLEANING SUPPLIES	277.73
2020-07-20	EFT000000015191	GLEN MARTIN	CLEANING SUPPLIES	763.51
2020-07-20	EFT000000015192	IDEAL SUPPLY	FLRSCENT TUBES	56.95
2020-07-20	EFT000000015192	IDEAL SUPPLY	PVC TUBE	19.32
2020-07-20	EFT000000015193	JACKSON'S KROWN	CHAIN LUBE	108.48
2020-07-20	EFT000000015194	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	288.15
2020-07-20	EFT000000015194	JENCO EQUIPMENT INC	RENTAL	96.05
2020-07-20	EFT000000015195	EMPLOYEE	INSULATED WATER BOTTLES	56.43
2020-07-20	EFT000000015196	EMPLOYEE	TIMEKEEPING	432.00
2020-07-20	EFT000000015197	LACEY INSTRUMENTATION	SENSOR	2,254.35
2020-07-20	EFT000000015198	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	417.77
2020-07-20	EFT000000015199	LENBY BUSINESS FORMS	TAX INSERTS 2020	959.37
2020-07-20	EFT000000015200	MAXIMUM SIGNS	SIGNS	661.12
2020-07-20	EFT000000015200	MAXIMUM SIGNS	SIGNS	220.35
2020-07-20	EFT000000015200	MAXIMUM SIGNS	SIGNS	1,206.20
2020-07-20	EFT000000015201	METROLAND MEDIA GROUP	JUN 11/20 THE HERALD AD	676.87
2020-07-20	EFT000000015202	MILLIGAN ENERGY INC.	100.2L DIESEL	83.39
2020-07-20	EFT000000015202	MILLIGAN ENERGY INC.	1167.9L REG GASOLINE	1,205.30
2020-07-20	EFT000000015202	MILLIGAN ENERGY INC.	1200.6L REG GASOLINE	1,233.63
2020-07-20	EFT000000015202	MILLIGAN ENERGY INC.	2513.1L REG GASOLINE	2,456.43
2020-07-20	EFT000000015202	MILLIGAN ENERGY INC.	342.2L DIESEL	281.90
2020-07-20	EFT000000015202	MILLIGAN ENERGY INC.	400.6L DIESEL	322.54
2020-07-20	EFT000000015202	MILLIGAN ENERGY INC.	500.8L DIESEL	473.37
2020-07-20	EFT000000015202	MILLIGAN ENERGY INC.	535.6L DIESEL	441.51
2020-07-20	EFT000000015202	MILLIGAN ENERGY INC.	687.1L DIESEL	542.33
2020-07-20	EFT000000015202	MILLIGAN ENERGY INC.	SYNTHETIC BLEND OIL	185.38
2020-07-20	EFT000000015202	MILLIGAN ENERGY INC.	UNIVERSAL TRACTOR FLUID	759.18
2020-07-20	EFT000000015203	OLIVER FUELS LIMITED	1150.2L DIESEL	1,134.67
2020-07-20	EFT000000015203	OLIVER FUELS LIMITED	1523.2L DYED DIESEL	1,325.33
2020-07-20	EFT000000015203	OLIVER FUELS LIMITED	1600.1L GASOLINE	1,723.13
2020-07-20	EFT000000015203	OLIVER FUELS LIMITED	1655.1L GASOLINE	1,782.36
2020-07-20	EFT000000015204	PAVLIKS.COM	WEB/INTERNET	118.65
2020-07-20	EFT000000015205	EMPLOYEE	AORS CRS FEES	367.25
2020-07-20	EFT000000015206	PUROLATOR COURIER LTD.	COURIER SERVICES JUNE2020	50.56
2020-07-20	EFT000000015207	RJ BURNSIDE ASSOCIATES LTD.	TO MAY 28/20 SERVICES	2,674.82

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-20	EFT000000015208	RV ANDERSON ASSOCIATES	TO OCT 25/19 TOTT. AERATION	13,286.26
2020-07-20	EFT000000015209	EMPLOYEE	CPA PEP - PERFORMANCE MGMT	1,469.00
2020-07-20	EFT000000015210	SIMCOE REGION EQUIPMENT CENTRE	REVERSIBLE PLATE TAMPER	13,738.54
2020-07-20	EFT000000015211	TELIZON INC/SIMCOE COUNTY LONG	BUSNESS LINES JUNE2020	43.37
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	373.60
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	501.91
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	414.67
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	340.31
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	510.26
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	517.91
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	378.74
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	308.23
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	500.38
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	501.68
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	546.25
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	475.58
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	524.79
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	495.98
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	426.11
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	366.47
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	364.58
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	495.80
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	365.58
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	305.01
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	356.60
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	517.44
2020-07-20	EFT000000015212	UNI FIRST CANADA LIMITED	UNIFORMS	470.38
2020-07-20	EFT000000015213	EMPLOYEE	MILEAGE JUNE 2020	19.60
2020-07-20	EFT000000015214	XEROX CANADA	CONTRACT BASE JUNE2020	707.09
2020-07-20	EFT000000015214	XEROX CANADA	COPIES MADE JUN2020	137.72
2020-07-20	EFT000000015214	XEROX CANADA	JUN'20 COPIER USAGE	409.48
2020-07-20	EFT000000015214	XEROX CANADA	MAY'20 COPIER USAGE	155.28
2020-07-27	EFT000000015215	ACKLANDS - GRAINGER INC	HAND SANITIZER	252.22
2020-07-27	EFT000000015216	ALINE UTILITY LIMITED	APR 22/20 STREELIGHT MAINT.	4,518.87
2020-07-27	EFT000000015217	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	MULTIFEED SEED	243.23
2020-07-27	EFT000000015217	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	WEED CONTROL	82.50
2020-07-27	EFT000000015218	ALLIED MEDICAL INSTRUMENTS INC	GLOVES	370.06
2020-07-27	EFT000000015219	EMPLOYEE	PLEXI INSTALL MATERIALS	313.88
2020-07-27	EFT000000015220	RESIDENT REIMBURSEMENT	APR 27 - JUN 15/20 TRANSIT PRG	54.80
2020-07-27	EFT000000015221	BEETON LAWN BOWLING CLUB INC.	COMMUNITY GRANT PROGRAM	2,000.00
2020-07-27	EFT000000015222	EMPLOYEE	LAPTOP BATTERY	104.41
2020-07-27	EFT000000015223	EMPLOYEE	MILEAGE MAR2020	26.99
2020-07-27	EFT000000015224	RESIDENT REIMBURSEMENT	JUN 18 - 19/20 TRANSIT PROGRAM	28.20
2020-07-27	EFT000000015224	RESIDENT REIMBURSEMENT	JUNE 30/20 TRANSIT PROGRAM	23.20
2020-07-27	EFT000000015225	CANADIAN PACIFIC RAILWAY	CROSSING WARNING MAINTANCE	4,031.00
2020-07-27	EFT000000015226	CANADIAN TIRE ASSOCIATE STORE	NAIL SET/CASE/VENT LID	107.29
2020-07-27	EFT000000015226	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	39.49
2020-07-27	EFT000000015226	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	247.33
2020-07-27	EFT000000015226	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	37.79
2020-07-27	EFT000000015227	CC TATHAM & ASSOCIATES	PHASE 3-DETAIL DES PHASE 4-BOY	2,497.31
2020-07-27	EFT000000015228	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-07-27	EFT000000015229	CIMA+	FR MAY 5/20 TO MAY 29/20 WELL	5,130.20
2020-07-27	EFT000000015230	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-07-27	EFT000000015230	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-07-27	EFT000000015230	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-07-27	EFT000000015230	CINTAS CANADA LIMITED	MAT SERVICE JUNE2020	26.42
2020-07-27	EFT000000015230	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-07-27	EFT000000015230	CINTAS CANADA LIMITED	UNIFORM CLEANING	138.32
2020-07-27	EFT000000015231	CORPORATE EXPRESS CANADA INC.	CHAIRS	3,543.68
2020-07-27	EFT000000015232	CULLIGAN WATER CONDITIONING	WATER	37.14
2020-07-27	EFT000000015232	CULLIGAN WATER CONDITIONING	WATER	54.39

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-27	EFT000000015233	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,957.57
2020-07-27	EFT000000015234	DECKERS TIRE SERVICE	TIRE CHANGEOVERS	423.75
2020-07-27	EFT000000015235	DIALOGUE CONFERENCING INC	CONFERENCE CALLING	170.38
2020-07-27	EFT000000015236	DIXIE CLEANERS	CLEANING	52.38
2020-07-27	EFT000000015236	DIXIE CLEANERS	UNIFORMS CLEANED	469.85
2020-07-27	EFT000000015237	RESIDENT REIMBURSEMENT	MARCH 4/20 TRANSIT PRGM	6.00
2020-07-27	EFT000000015238	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD JULY2020	232.56
2020-07-27	EFT000000015239	FEEHELY, GASTALDI	MUN RESP AGREEMENT	5,720.63
2020-07-27	EFT000000015240	4 OFFICE AUTOMATION LTD.	COPIES MADE JUNE2020	39.55
2020-07-27	EFT000000015240	4 OFFICE AUTOMATION LTD.	JUL'20 MONTHLY CONTRACT	48.68
2020-07-27	EFT000000015240	4 OFFICE AUTOMATION LTD.	MAY'20 CONTRACT RATE	64.46
2020-07-27	EFT000000015241	FRANKLIN EMPIRE INC.	SB-R1SV - HACH - RYTON SALT BR	247.56
2020-07-27	EFT000000015242	GHD LIMITED	BRIDGE & CULVERT INSPECTIONS	1,496.52
2020-07-27	EFT000000015243	GLEN MARTIN	SANITIZER STAND	1,627.20
2020-07-27	EFT000000015244	GRANT THORNTON LLP	PROF SERVICES	604.55
2020-07-27	EFT000000015245	INFORMATION PROFESSIONALS, THE	ANNUAL COMPLIANCE SERVICES	395.50
2020-07-27	EFT000000015246	LOVETT PRO LOCK & KEY	KEYS	25.43
2020-07-27	EFT000000015246	LOVETT PRO LOCK & KEY	KEYS/PADLOCKS	104.98
2020-07-27	EFT000000015246	LOVETT PRO LOCK & KEY	PADLOCKS	101.36
2020-07-27	EFT000000015246	LOVETT PRO LOCK & KEY	PADLOCKS/KEYS	86.33
2020-07-27	EFT000000015246	LOVETT PRO LOCK & KEY	SERVICE CALL	158.20
2020-07-27	EFT000000015246	LOVETT PRO LOCK & KEY	SERVICE CALL	96.05
2020-07-27	EFT000000015247	EMPLOYEE	DOCTORS NOTE	20.00
2020-07-27	EFT000000015248	EMPLOYEE	PRINTER INK	128.80
2020-07-27	EFT000000015249	EMPLOYEE	MILEAGE JUN 25/20	31.92
2020-07-27	EFT000000015250	MAXIMUM SIGNS	SIGNAGE	824.83
2020-07-27	EFT000000015251	METROLAND MEDIA GROUP	DISPLAY ADS	734.50
2020-07-27	EFT000000015252	EMPLOYEE	MILEAGE JUN2020	57.68
2020-07-27	EFT000000015253	M & L SUPPLY	MISC. SUPPLIES	479.17
2020-07-27	EFT000000015253	M & L SUPPLY	MISC. SUPPLIES	231.31
2020-07-27	EFT000000015254	NOTTAWASAGA VALLEY	SERVICE COMPLETED APR 1-JUN30	720.51
2020-07-27	EFT000000015255	NOTTAWASAGA CEDC	CONSULTING PARTNERSHIP	2,500.00
2020-07-27	EFT000000015256	OLIVER FUELS LIMITED	2000.5L REG GASOLINE	2,222.13
2020-07-27	EFT000000015256	OLIVER FUELS LIMITED	600.0L DIESEL	542.40
2020-07-27	EFT000000015256	OLIVER FUELS LIMITED	700.1L DIESEL	714.37
2020-07-27	EFT000000015257	ORGANIZATIONAL SOLUTIONS	SERVICES RENDERED JULY2020	1,718.17
2020-07-27	EFT000000015258	OTTER GREENHOUSES LTD	2020 HANGING BASKETS	21,510.12
2020-07-27	EFT000000015259	POWERLAND COMPUTERS LTD	NETWORK SWITCH/SERVICE	4,985.00
2020-07-27	EFT000000015260	PREMIER EQUIPMENT	MISC. SUPPLIES	1,084.24
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	262.75
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	168.82
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	109.49
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	112.45
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	43.79
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	21.90
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	33.73
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	467.45
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	21.90
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	515.47
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	356.29
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	98.52
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	232.66
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	196.67
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	JUN'20 WASTE REMOVAL	567.06
2020-07-27	EFT000000015261	WASTE CONNECTIONS OF CANADA INC.	WASTE DISPOSAL	32.84
2020-07-27	EFT000000015262	PROTECK ROOFING & SHEET METAL INC	PRO008 PO#2019-0161 10% HB REL	27,032.99
2020-07-27	EFT000000015263	PUROLATOR COURIER LTD.	COURIER SERVICE JULY2020	56.30
2020-07-27	EFT000000015263	PUROLATOR COURIER LTD.	COURIER SERVICE JULY2020	33.54
2020-07-27	EFT000000015263	PUROLATOR COURIER LTD.	JUN 23 - 25/20 COURIER SERVIC	63.96
2020-07-27	EFT000000015264	RCAP LEASING	BASE CONTRACT AUG2020	135.60
2020-07-27	EFT000000015265	RICOH CANADA INC.	LSAP BASIC	1,814.78

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-27	EFT000000015266	RJ BURNSIDE ASSOCIATES LTD.	THRU MAY 28/20 PHASE 3 UPDATE	9,056.39
2020-07-27	EFT000000015267	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-07-27	EFT000000015268	ROHES (2013) LTD.	FORCEMAIN REPAIR	3,313.73
2020-07-27	EFT000000015269	RON LISK CULVERTS	DRIVEWAY PIPE	645.80
2020-07-27	EFT000000015269	RON LISK CULVERTS	DRIVEWAY PIPE	666.14
2020-07-27	EFT000000015270	RV ANDERSON ASSOCIATES	DEV.CHARGEBACK	385.61
2020-07-27	EFT000000015270	RV ANDERSON ASSOCIATES	FR APR 25/20 TO MAY 29/20	3,861.78
2020-07-27	EFT000000015270	RV ANDERSON ASSOCIATES	TO APR 24/20 TOTT. TRANS MAIN	4,396.76
2020-07-27	EFT000000015271	SAFETY-KLEEN	JUN 11/20 SERVICE	696.93
2020-07-27	EFT000000015272	EMPLOYEE	CPA PEP CORE 2 COURSE	1,469.00
2020-07-27	EFT000000015273	SCHOUTEN EXCAVATING INC	ASHPALT PATCHING - ACCESS RD	1,341.87
2020-07-27	EFT000000015274	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S FOR JUNE2020	43,202.25
2020-07-27	EFT000000015275	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S FOR JUNE2020	23,442.75
2020-07-27	EFT000000015276	SIMCOE-YORK PRINTING	DISPLAY ADS	472.70
2020-07-27	EFT000000015277	RESIDENT REIMBURSEMENT	WATER	15.96
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	192.16
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	102.52
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	114.78
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	85.66
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	85.72
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	48.48
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	85.66
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	171.32
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	316.53
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	486.77
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	43.37
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	43.37
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	52.32
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	128.49
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.88
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	2,468.41
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	22.54
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	67.69
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	56.99
2020-07-27	EFT000000015279	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	47.01
2020-07-27	EFT000000015280	EMPLOYEE	ASSOCIATION MEMBERSHIP DUES	1,384.25
2020-07-27	EFT000000015281	RESIDENT REIMBURSEMENT	MAR'20 TRANSIT PROGRAM	38.80
2020-07-27	EFT000000015281	RESIDENT REIMBURSEMENT	MAY'20 TRANSIT PROGRAM	46.40
2020-07-27	EFT000000015282	UNI FIRST CANADA LIMITED	BALL CAPS	63.05
2020-07-27	EFT000000015283	URBAN FOREST INNOVATIONS INC	GYPSY MOTH CONSULTING	639.18
2020-07-27	EFT000000015284	VARCON CONSTRUCTION CORP	TO JUN 30/20 WELL/PUMP STN	17,236.17
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	10 A MINI	15.91
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	10A MINI	31.82
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	ADD A CIRCUIT	27.19
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	AIR DOOR ACTUATOR	40.54
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	AIR FILTER	58.48
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	AIR FILTERS	41.69
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	BATTERY	162.86
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	BRAKE PADS	96.95
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	CAB AIR ELEMENT	45.49
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	CIRCUIT BREAKER	8.64
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	CLEANING SUPPLIES	89.10
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	CLEAR SEALANT	14.68
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	FUEL SPIN-ON	14.76
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	GLOSS BLACK	9.57
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	HUB ASSY., ROTORS, PADS	347.06

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	OIL FILTER	12.70
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	OIL FILTERS	53.49
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	SPIN-ON LUBE	17.00
2020-07-27	EFT000000015285	WILLIAMSON AUTOMOTIVE	STEEL 7 POLE VEHICLE SIDE	14.63
2020-07-27	EFT000000015286	XEROX CANADA	JUN'20 COPIER USAGE	22.16
2020-07-27	EFT000000015287	COUNTY OF SIMCOE	DC'S FOR JUNE2020	219,923.44
2020-07-27	EFT000000015288	RPM INDUSTRIAL INC.	SPORTS LIGHTING UPGRADES	95,154.54
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084475	5.64
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084477	60.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084479	30.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084481	155.88
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084483	30.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084485	17.99
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084487	512.88
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084489	49.16
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084491	30.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084493	100.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084495	200.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084497	265.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084499	30.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084501	30.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084503	30.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084505	30.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084507	90.38
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084509	565.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084511	62.15
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084513	7.54
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084515	429.40
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084519	3,800.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084521	151.42
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084523	244.08
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084525	22.04
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084527	661.05
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084529	225.95
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084531	186.45
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084533	678.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084535	109.05
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084545	43.01
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084547	43.01
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084549	30.01
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084551	225.98
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084553	140.21
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084555	297.13
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084557	340.54
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084559	2.81
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084561	39.96
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084563	647.04
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084565	133.28
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084567	509.80
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084569	1.46
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084571	257.64
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084573	54.24
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084575	239.56
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084577	508.50
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084579	25.64
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084581	359.34
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084583	19.58
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084585	138.80
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084587	24.84
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084589	299.45
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084591	28.22

Implementation of the 2020 Approved Budget

Council Cheque Summary Report

Cheque Date: July 01, 2020 - July 31, 2020

2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084593	22.84
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084595	10.14
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084597	6.77
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084599	73.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084601	20.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084603	20.00
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084605	32.21
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084607	225.80
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084611	80.14
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084619	32.70
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084625	25.50
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084627	99.96
2020-07-02	TD-BMO-JUL-02-2020	Purchasing Card	BMOPCARD 0084629	149.94
2020-07-10	TD-EFT-07/13/20-1	RECEIVER GENERAL FOR CANADA	2014 SA	89,713.44
2020-07-10	TD-EFT-07/13/20-2	RECEIVER GENERAL FOR CANADA	2014 SA	3,867.65
2020-07-10	TD-EFT-07/13/20-3	DIRECTOR, FAMILY	2014 HO	128.00
2020-07-10	TD-EFT-07/13/20-4	RECEIVER GENERAL FOR CANADA	2014 HO	64,452.79
2020-07-10	TD-EFT-07/13/20-5	RECEIVER GENERAL FOR CANADA	2014 HO	5,842.48
2020-07-10	TD-EFT-07/13/20-6	RECEIVER GENERAL FOR CANADA	2014 HO	4,626.72
2020-07-24	TD-EFT-7/27/20-1	RECEIVER GENERAL FOR CANADA	2007 COU	8,588.06
2020-07-24	TD-EFT-7/27/20-2	RECEIVER GENERAL FOR CANADA	2007 FIR	15,611.51
2020-07-24	TD-EFT-7/27/20-3	RECEIVER GENERAL FOR CANADA	2015 SA	91,850.62
2020-07-24	TD-EFT-7/27/20-4	RECEIVER GENERAL FOR CANADA	2015 SA	2,627.61
2020-07-24	TD-EFT-7/27/20-5	DIRECTOR, FAMILY	2015 HO	128.00
2020-07-24	TD-EFT-7/27/20-6	RECEIVER GENERAL FOR CANADA	2015 HO	62,976.82
2020-07-24	TD-EFT-7/27/20-7	RECEIVER GENERAL FOR CANADA	2015 HO	7,784.29
2020-07-24	TD-EFT-7/27/20-8	RECEIVER GENERAL FOR CANADA	2015 HO	4,832.94
2020-07-10	TD-EFT-7/27/20-MN-1	MINISTER OF FINANCE	2014 SA	6,352.87
2020-07-10	TD-EFT-7/27/20-MN-2	MINISTER OF FINANCE	2014 HO	5,041.46
2020-07-24	TD-EFT-7/27/20-MN-3	MINISTER OF FINANCE	2007 COU	578.80
2020-07-24	TD-EFT-7/27/20-MN-4	MINISTER OF FINANCE	2007 FIR	1,752.78
2020-07-24	TD-EFT-7/27/20-MN-5	MINISTER OF FINANCE	2015 SA	6,516.59
2020-07-24	TD-EFT-7/27/20-MN-6	MINISTER OF FINANCE	2015 HO	5,167.19
			Total	2,169,127.26