

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: June 01, 2020 - June 30, 2020

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-06-01	068536	1321335 ONTARIO LTD	LEASE AGREEMENT JUNE2020	1,695.00
2020-06-01	068537	2433263 ONTARIO INC.	LEASE EXTENSION JUNE2020	4,722.43
2020-06-01	068538	RESIDENT REIMBURSEMENT	LEASE AGREEMENT JUNE2020	960.50
2020-06-01	068539	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT JUNE2020	1,784.33
2020-06-01	068540	GOOD SHEPHERD FOOD BANK	JUNE 2020 DONATION	1,400.00
2020-06-01	068541	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL JUNE 2020	5,247.84
2020-06-01	068542	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT JUNE2020	282.50
2020-06-04	068561	407 ETR	TOLL CHARGES	11.10
2020-06-04	068562	RESIDENT REIMBURSEMENT	REFUND FOR OVERPAYMENT	14,359.34
2020-06-04	068563	BRIDGE CHECK CANADA LTD	FINAL CONDITION SURVEYS	10,396.00
2020-06-04	068564	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	50.00
2020-06-04	068565	BUNZL CLEANING & HYGIENE	CLOROX ELECTROSTATIC, DISINFEC	14,720.28
2020-06-04	068566	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
2020-06-04	068567	COENCORP CONSULTANT CORPORATION	FUEL DISTRIBUTION MODULE	7,056.85
2020-06-04	068568	HYDRO ONE	3630 SIDEROAD 10 MAY2020	440.41
2020-06-04	068568	HYDRO ONE	5917 7TH LINE DEPOT2 MAY2020	538.03
2020-06-04	068568	HYDRO ONE	5917 7TH LINE MAY2020	174.97
2020-06-04	068568	HYDRO ONE	5944 9TH LINE SOCCER MAY2020	28.30
2020-06-04	068568	HYDRO ONE	5946 7TH LINE MAY 2020	233.13
2020-06-04	068569	IA FINANCIAL GROUP	AD&D PREMIUMS JUNE 2020	814.91
2020-06-04	068570	IPAC PAVING LIMITED	PC#5 5% AND OWNER SET-OFF REL.	34,008.14
2020-06-04	068571	RESIDENT REIMBURSEMENT	REFUND FOR OVERPAYMENT	2,158.00
2020-06-04	068572	MANNING ENVIRONMENTAL INC	TUBING/PUMP	64.93
2020-06-04	068573	RESIDENT REIMBURSEMENT	REFUND PERMIT FEE APP#19679	1,307.80
2020-06-04	068574	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2009 HO	45,904.22
2020-06-04	068574	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2009 SA	76,023.66
2020-06-04	068574	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2010 HO	45,133.52
2020-06-04	068574	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2010 SA	71,709.20
2020-06-04	068574	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2011 HO	43,813.20
2020-06-04	068574	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2011 SA	67,297.24
2020-06-04	068575	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
2020-06-04	068576	EMPLOYEE	WORK CREW LUNCH	76.33
2020-06-04	068577	POWERSTREAM INC	10 WELLINGOTN ST E	3,172.23
2020-06-04	068577	POWERSTREAM INC	25 ALBERT ST W	164.16
2020-06-04	068577	POWERSTREAM INC	6558 CONC8 TEMP5 MAY2020	36.88
2020-06-04	068577	POWERSTREAM INC	COMM CENTRE BALL PK	46.90
2020-06-04	068578	SIERRA EXCAVATING ENTERPRISES	10TH LINE W/M REPAIR	12,644.70
2020-06-04	068578	SIERRA EXCAVATING ENTERPRISES	189 VICTORIA ST W W/M	10,859.30
2020-06-04	068579	SINCLAIR INDUSTRIAL ROOFING	GUTTER REPAIRS	19,761.44
2020-06-04	068580	SUN LIFE FINANCIAL	PREMIUMS JUNE 2020	109,286.48
2020-06-04	068581	SUPERIOR LIGHTING SERVICES	BUCKET TRUCK RENTAL	506.22
2020-06-04	068582	TECH GTA TIRE SUPPLIES	MISC. SUPPLIES	177.18
2020-06-04	068583	THYSSEN KRUPP ELEVATOR	SERVICE CALL	446.86
2020-06-04	068584	TORONTO FABRICATING	BENCHES	3,604.70
2020-06-04	068585	TOTTENHAM HOME HARDWARE LTD.	CONCRETE SCREWS	33.89
2020-06-04	068585	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	121.62
2020-06-04	068585	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	61.21
2020-06-04	068585	TOTTENHAM HOME HARDWARE LTD.	OIL/SCREWDRIVERS	29.33
2020-06-04	068585	TOTTENHAM HOME HARDWARE LTD.	SLEDGE HAMMER	79.09
2020-06-04	068585	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	157.04
2020-06-04	068585	TOTTENHAM HOME HARDWARE LTD.	WIPER BLADES	22.58
2020-06-04	068585	TOTTENHAM HOME HARDWARE LTD.	WIPER BLADES	74.55
2020-06-04	068586	WORKPLACE SAFETY & INS. BRD.	2009 HO	73.04
2020-06-04	068586	WORKPLACE SAFETY & INS. BRD.	2009 SA	37.41
2020-06-04	068586	WORKPLACE SAFETY & INS. BRD.	2010 HO	67.15
2020-06-04	068586	WORKPLACE SAFETY & INS. BRD.	2010 SA	37.41
2020-06-04	068586	WORKPLACE SAFETY & INS. BRD.	2011 HO	55.01
2020-06-04	068586	WORKPLACE SAFETY & INS. BRD.	2011 SA	37.25
2020-06-04	068587	XYLEM CANADA COMPANY	BALLAST, UV SENSORS	5,701.43
2020-06-04	068588	CANADIAN UNION OF PUBLIC EMPLOYEES	2009 HO	381.84
2020-06-04	068588	CANADIAN UNION OF PUBLIC EMPLOYEES	2010 HO	350.66
2020-06-04	068588	CANADIAN UNION OF PUBLIC EMPLOYEES	2011 HO	283.29
2020-06-04	068589	GREAT-WEST LIFE ASSURANCE	PREMIUMS JUNE 2020	3,331.90
2020-06-10	068591	BRODART CANADA COMPANY	CLEAR TAPE	6.46
2020-06-10	068592	CORPORATE EXPRESS CANADA INC	DISPOSABLE FACE MASKS	203.37
2020-06-10	068592	CORPORATE EXPRESS CANADA INC	SHIPPING LABELS	178.91
2020-06-10	068593	COUNTY OF SIMCOE	YEARLY MAINTENANCE	348.94
2020-06-10	068594	GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC	PROFESSIONAL FEES	1,163.76
2020-06-10	068595	GLEN MARTIN LTD	JANITORIAL SUPPLIES	433.17
2020-06-10	068596	JACK THE BOOKMAN LTD	BOOKS	71.84
2020-06-10	068597	OFFICE IMAGING	MAINT AGREEMENT MAY2020	92.40
2020-06-10	068598	PITNEYWORKS	METER REFILL	113.00
2020-06-10	068599	RING OFFICECORP	SUBSCRIPTION MAY2020	596.64

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2020-06-10	068600	SIMCOE-YORK PRINTING & PUBLISHING	DISPLAY AD	226.00
2020-06-10	068601	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES JUNE2020	2,897.65
2020-06-10	068602	TELIZON INC	BUSINESS LINES MAY2020	44.51
2020-06-10	068602	TELIZON INC	BUSINESS LINES MAY2020	44.81
2020-06-10	068603	TELUS MOBILITY	MOBILITY BILL MAY2020	45.20
2020-06-10	068604	THE FAREN GROUP INC	WEB DESIGN/DEVELOPMENT	2,284.18
2020-06-10	068605	THE GLOBE AND MAIL	SUBSCRIPTION	545.45
2020-06-10	068606	ULINE CANADA CORP	KRAFT PAPER SHOPPER	382.92
2020-06-10	068607	WHITEHOTS INC	BOOKS	106.35
2020-06-10	068607	WHITEHOTS INC	BOOKS	101.67
2020-06-11	068608	CITY OF BARRIE	MAY'20 OPT-IN PAYMENT	15.00
2020-06-11	068609	RESIDENT REIMBURSEMENT	PROGRAM REFUND	184.07
2020-06-11	068610	CONTACT-SOUTH SIMCOE COMMUNITY	2020 COMMUNITY GRANT PROGRAM	5,000.00
2020-06-11	068611	RESIDENT REIMBURSEMENT	PROGRAM REFUND	226.10
2020-06-11	068612	RESIDENT REIMBURSEMENT	PROGRAM REFUND	124.50
2020-06-11	068613	RESIDENT REIMBURSEMENT	REFUNDS OVERPAYMENTS	1,904.75
2020-06-11	068614	RESIDENT REIMBURSEMENT	PROGRAM REFUND	380.40
2020-06-11	068615	HYDRO ONE	9TH LINE TRAFFIC LIGHTS	30.22
2020-06-11	068615	HYDRO ONE	STREET LIGHTING	543.20
2020-06-11	068615	HYDRO ONE	VC4 2 CONC LOT 26	81.34
2020-06-11	068615	HYDRO ONE	VC6 4 CONC. LOT 17	95.31
2020-06-11	068616	INNISFIL MINOR LACROSSE ASSOC	PROGRAM REFUND	763.49
2020-06-11	068617	JESSIC HOLDINGS INC	REFUNDS OVERPAYMENTS	99.50
2020-06-11	068618	MARSH CANADA LIMITED	PORTFOLIO SOLUTIONS INSURANCE	19,553.00
2020-06-11	068619	EMPLOYEE	34.522L GASOLINE	30.00
2020-06-11	068620	MINISTER OF FINANCE	SALARIES AND WAGES RECOVERIES	10,227.20
2020-06-11	068620	MINISTER OF FINANCE	SALARIES AND WAGES RECOVERIES	28,246.40
2020-06-11	068620	MINISTER OF FINANCE	SALARIES AND WAGES RECOVERIES	3,439.36
2020-06-11	068621	POWERSTREAM INC	139 QUEEN ST N TOTTENHAM	8,506.29
2020-06-11	068621	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 APR2020	190.67
2020-06-11	068621	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 MAY2020	944.17
2020-06-11	068621	POWERSTREAM INC	49 NELSON ST W ARENA	114.68
2020-06-11	068621	POWERSTREAM INC	6479 4TH LINE TOTTENHAM	2,782.64
2020-06-11	068621	POWERSTREAM INC	IND RD SWR1 MAR-MAY2020	779.37
2020-06-11	068621	POWERSTREAM INC	P44628 KING ST N JUNE2020	86.25
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	60.18
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	224.40
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	219.58
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	282.32
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	155.57
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	121.64
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	90.28
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	55.19
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	118.41
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	270.83
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	224.40
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	215.23
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	20.92
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	31.37
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	30.09
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	36.79
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	78.94
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	224.40
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	49.87
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	74.79
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	71.74
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	62.74
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	224.40
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	60.18
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	165.49
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	120.37
2020-06-11	068622	RE:SOUND MUSIC LICENSING COMPANY	LICENSING FEES	300.92
2020-06-11	068623	RESIDENT REIMBURSEMENT	PROGRAM REFUND	79.21
2020-06-11	068624	SOUTH SIMCOE RAILWAY	2020 COMMUNITY GRANT PRGM	12,500.00
2020-06-11	068625	TOTTENHAM CHRISTMAS BASKETS	2020 COMMUNITY GRANT PRGM	2,000.00
2020-06-11	068626	TOTTENHAM COMMUNITY GARDEN	2020 COMMUNITY GRANT PRGM	1,000.00
2020-06-11	068627	TOTTENHAM HOME HARDWARE LTD.	CHECK VALVE	21.46
2020-06-11	068628	WORKPLACE SAFETY & INS. BRD.	850029 AA41171	516.28
2020-06-11	068628	WORKPLACE SAFETY & INS. BRD.	850029 AA43070	516.28
2020-06-11	068628	WORKPLACE SAFETY & INS. BRD.	855936 AA42649	2,540.91
2020-06-11	068628	WORKPLACE SAFETY & INS. BRD.	855936 AA43264	2,521.54
2020-06-11	068628	WORKPLACE SAFETY & INS. BRD.	855936 AA43711	2,381.53
2020-06-11	068628	WORKPLACE SAFETY & INS. BRD.	855936 AB44757	3,226.61
2020-06-18	068629	BELL CANADA	INTERNET JUNE2020	140.64

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2020-06-18	068629	BELL CANADA	MONTHLY CABLE JUNE2020	135.14
2020-06-18	068630	RESIDENT REIMBURSEMENT	Utility Account: 000074261.04	36.18
2020-06-18	068631	RESIDENT REIMBURSEMENT	Utility Account: 004536382.03	57.48
2020-06-18	068632	RESIDENT REIMBURSEMENT	REFUND TAX OVERPAYMENT	364.55
2020-06-18	068633	RESIDENT REIMBURSEMENT	PROGRAM REFUND	73.57
2020-06-18	068634	RESIDENT REIMBURSEMENT	PROGRAM REFUND	359.63
2020-06-18	068635	GALBRAITH AND WEIR	REFUND TAX OVERPAYMENT	909.99
2020-06-18	068636	HUMBER COLLEGE	MAYORS STUDENT BURSARY	2,000.00
2020-06-18	068637	RESIDENT REIMBURSEMENT	REFUND TAX OVERPAYMENT	2,430.62
2020-06-18	068638	MCMASTER UNIVERSITY	MAYORS STUDENT BURSARY	2,000.00
2020-06-18	068639	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS MAY2020	66.00
2020-06-18	068640	RESIDENT REIMBURSEMENT	PROGRAM REFUND	172.91
2020-06-18	068641	PAUL QUAIL TRANSPORT	REPAIR TRUCK #17169	7,458.64
2020-06-18	068642	POWERSTREAM INC	48 MAIN ST W JUNE2020	35.64
2020-06-18	068643	QUEEN'S UNIVERSITY	MAYORS STUDENT BURSARY	2,000.00
2020-06-18	068644	SHAW DIRECT	SATELLITE JUNE2020	90.38
2020-06-18	068645	TD VISA	HEAD PHONES	79.08
2020-06-18	068645	TD VISA	SURGICAL MASKS	4,576.50
2020-06-18	068646	TELUS MOBILITY	MOBILITY MAY2020	5,892.77
2020-06-18	068647	TOTTENHAM HOME HARDWARE LTD.	BITS/RAKE/SPADE BIT SET	131.01
2020-06-18	068647	TOTTENHAM HOME HARDWARE LTD.	BUTANE TORCH	39.54
2020-06-18	068647	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	251.65
2020-06-18	068648	UNIVERSITY OF GUELPH	MAYORS STUDENT BURSARY	2,000.00
2020-06-18	068649	UNIVERSITY OF TORONTO	MAYORS STUDENT BURSARY	2,000.00
2020-06-18	068650	RESIDENT REIMBURSEMENT	PROGRAM REFUND	126.00
2020-06-18	068651	MCMASTER UNIVERSITY	MAYORS STUDENT BURSARY	2,000.00
2020-06-18	068652	QUEEN'S UNIVERSITY	MAYORS STUDENT BURSARY	2,000.00
2020-06-18	068653	UNIVERSITY OF GUELPH	MAYORS STUDENT BURSARY	2,000.00
2020-06-24	068654	CORPORATE EXPRESS CANADA INC	DUCT TAPE	40.62
2020-06-24	068654	CORPORATE EXPRESS CANADA INC	GLOVES	39.29
2020-06-24	068654	CORPORATE EXPRESS CANADA INC	LABELS	223.63
2020-06-24	068654	CORPORATE EXPRESS CANADA INC	SCREEN CLEANER	101.64
2020-06-24	068655	EBSCO CANADA LTD	SUBSCRIPTION	63.35
2020-06-24	068656	LBC CAPITAL	CONTRACT BASE JULY2020	548.06
2020-06-24	068657	TELIZON INC	BUSINESS LINES JUNE2020	43.70
2020-06-24	068658	EMPLOYEE	OFFICE SUPPLIES	51.35
2020-06-24	068658	EMPLOYEE	SUPPLIES	81.72
2020-06-24	068659	YELLOW PAGES	AD ALLISTON	21.41
2020-06-24	068659	YELLOW PAGES	AD BEETON	21.41
2020-06-24	068659	YELLOW PAGES	AD TOTTENHAM	21.41
2020-06-25	068660	ADDITIONS SERVICES FOR YORK REGION	2019 CHARITY REBATE	696.99
2020-06-25	068661	ALLISTON & DISTRICT CHAMBER OF COMMERCE	2020 COMMUNITY GRANT PROGRAM	2,500.00
2020-06-25	068662	ALLISTON EQUIPMENT LTD	TELESCOPIC HOIST	2,612.64
2020-06-25	068663	BELL MOBILITY	MOBILITY JUNE2020	1,114.37
2020-06-25	068664	CANADIAN MENTAL HEALTH ASSOCIATION-YORK BRANCH	2019 CHARITY REBATE	1,851.66
2020-06-25	068665	CITY OF BARRIE	2020 FIRE CONT. POP. RATES 1ST	47,501.25
2020-06-25	068666	DESJARDINS CARD SERVICES	MISC. SUPPLIES	480.10
2020-06-25	068666	DESJARDINS CARD SERVICES	SNOW FENCE, CABLE TIES	256.40
2020-06-25	068667	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JUNE2020	54.79
2020-06-25	068668	HABITAT FOR HUMANITY	2019 CHARITY REBATE	4,828.86
2020-06-25	068669	HYBRID LANDSCAPE MANAGEMENT INC	FIX RETAINING WALL - 73 STEELE	1,553.75
2020-06-25	068670	HYDRO ONE	MCKELVEY RESERVOIR	3,676.51
2020-06-25	068671	JOESoftware INC	PENNY ANNUAL ENHANCEMENT	3,417.12
2020-06-25	068672	RESIDENT REIMBURSEMENT	REFUND OF OVERPAYMENT	471.30
2020-06-25	068673	LISBON ASPHALT PRODUCT LIMITED	8.43 T HL3 ASPHALT	714.44
2020-06-25	068674	MATTHEWS HOUSE HOSPICE	2020 GRANT	20,000.00
2020-06-25	068675	RESIDENT REIMBURSEMENT	REFUND PERMIT FEE CANCELLED	208.85
2020-06-25	068676	NEW PATH YOUTH & FAMILY	2019 CHARITY REBATE	2,539.85
2020-06-25	068677	OFFICE OF THE PUBLIC GUARDIAN TRUSTEE	REFUND OF OVERPAYMENT	863.76
2020-06-25	068678	POWERSTREAM INC	13 CHURCH ST S JUNE2020	114.42
2020-06-25	068678	POWERSTREAM INC	130 CHURCH ST S JUNE2020	248.35
2020-06-25	068678	POWERSTREAM INC	139 PARSONS RD JUNE2020	12,125.01
2020-06-25	068678	POWERSTREAM INC	1460 TREETOPS PUMP STN JUN2020	1,289.23
2020-06-25	068678	POWERSTREAM INC	161 EIGHTH AVE JUNE2020	75.44
2020-06-25	068678	POWERSTREAM INC	17 VICTORIA ST E JUNE2020	529.35
2020-06-25	068678	POWERSTREAM INC	214 CHURCH ST S JUNE2020	1,185.01
2020-06-25	068678	POWERSTREAM INC	22 SECOND ST S JUNE2020	203.11
2020-06-25	068678	POWERSTREAM INC	24 LILLY ST JUNE2020	2,843.67
2020-06-25	068678	POWERSTREAM INC	25 ALBERT ST W JUNE2020	25.16
2020-06-25	068678	POWERSTREAM INC	39 LORNE TH PL PUMP STN JUN20	611.80
2020-06-25	068678	POWERSTREAM INC	42 MAIN ST W JUNE2020	4,186.85
2020-06-25	068678	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 JUN2020	273.83
2020-06-25	068678	POWERSTREAM INC	42626 LOT6 CONC12 WELL6 JUN202	873.26
2020-06-25	068678	POWERSTREAM INC	4383 ADJ TL WELL7 JUNE2020	471.37

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2020-06-25	068678	POWERSTREAM INC	4982 SIR FRED BANT JUNE2020	16,282.30
2020-06-25	068678	POWERSTREAM INC	60 CAUTHERS CRES JUNE2020	637.85
2020-06-25	068678	POWERSTREAM INC	6044 IND PKY GATE HONDA JUN202	101.26
2020-06-25	068678	POWERSTREAM INC	6315 LOT 8N CONC14 JUNE2020	33,045.03
2020-06-25	068678	POWERSTREAM INC	6375 14TH LINE JUNE2020	452.58
2020-06-25	068678	POWERSTREAM INC	6558 CONC8 JUNE2020	1,970.25
2020-06-25	068678	POWERSTREAM INC	6830 COVENTRY PARK JUNE2020	40.51
2020-06-25	068678	POWERSTREAM INC	6830 LOT 4S CONC4 JUNE2020	22,389.74
2020-06-25	068678	POWERSTREAM INC	6854 LOT4 CONC14 WELLS JUN2020	982.36
2020-06-25	068678	POWERSTREAM INC	6970 IND PKY TRAF SGNL JUN2020	109.75
2020-06-25	068678	POWERSTREAM INC	7300 IND PKWY JUNE2020	7,862.06
2020-06-25	068678	POWERSTREAM INC	81 PIERCE PLACE JUNE2020	91.04
2020-06-25	068678	POWERSTREAM INC	88 BOYNE ST JUNE2020	25.21
2020-06-25	068678	POWERSTREAM INC	AGRIC BLDG JUNE2020	43.55
2020-06-25	068678	POWERSTREAM INC	BACK SHED REC2 JUNE2020	25.16
2020-06-25	068678	POWERSTREAM INC	CHURCH ST HEAT TRACE JUNE2020	30.66
2020-06-25	068678	POWERSTREAM INC	CONSOLIDATED JUNE2020	3,028.20
2020-06-25	068678	POWERSTREAM INC	COUNTY RD 10 & 3RD LINE	45.62
2020-06-25	068678	POWERSTREAM INC	FIRE STATION 2 JUNE2020	403.99
2020-06-25	068678	POWERSTREAM INC	MAPLE LANE SEW PUMP JUNE2020	329.48
2020-06-25	068678	POWERSTREAM INC	PPG RED BOX PARK POLE JUN2020	25.16
2020-06-25	068678	POWERSTREAM INC	PROSPECT PK LTS NORTH JUNE2020	31.36
2020-06-25	068678	POWERSTREAM INC	PROSPECT PK LTS SOUTH JUNE2020	25.16
2020-06-25	068678	POWERSTREAM INC	ROGERS RD WELL8 JUNE2020	293.38
2020-06-25	068678	POWERSTREAM INC	SECOND ST PARK JUNE2020	25.16
2020-06-25	068678	POWERSTREAM INC	SNACK BOOTH JUNE2020	26.16
2020-06-25	068678	POWERSTREAM INC	STREET LIGHTING JUNE2020	14,982.02
2020-06-25	068678	POWERSTREAM INC	VICTORIA ST/BOYNE TRAFF JUN20	49.92
2020-06-25	068678	POWERSTREAM INC	WILLOUGHBY WAY JUNE2020	94.23
2020-06-25	068679	PRODUCTIVITY PLUS	FUSES	30.22
2020-06-25	068680	RBC-PPOC BILLING	PAYTICKET SERVICE MAY2020	7.91
2020-06-25	068681	ROYAL VICTORIA REGIONAL HEALTH CENTRE	2019 CHARITY REBATE	1,700.75
2020-06-25	068682	SCOTIABANK	TRANSFER RRSP FOR RETIREE	50,701.16
2020-06-25	068683	SIMCOE COUNTY DISTRICTSCHOOL BOARD	2019 CHARITY REBATE	9,956.20
2020-06-25	068684	SIMCOE MUSKOKA CHILD YOUTH & FAMILY SERV.	2019 CHARITY REBATE	2,539.85
2020-06-25	068685	SOUTH SIMCOE COMMUNITY INFO CENTRE	2019 CHARITY REBATE	4,934.45
2020-06-25	068686	TD VISA	FLOWERS	41.44
2020-06-25	068687	TOTTENHAM HOME HARDWARE LTD.	CAUTION TAPE	49.67
2020-06-25	068687	TOTTENHAM HOME HARDWARE LTD.	GAS TREATMENT/HAND TROWEL	20.32
2020-06-25	068687	TOTTENHAM HOME HARDWARE LTD.	HOSE CLAMP	19.18
2020-06-25	068687	TOTTENHAM HOME HARDWARE LTD.	MASKS	67.78
2020-06-25	068687	TOTTENHAM HOME HARDWARE LTD.	MISC. PARTS	52.47
2020-06-25	068687	TOTTENHAM HOME HARDWARE LTD.	PAINT	44.05
2020-06-25	068687	TOTTENHAM HOME HARDWARE LTD.	SHOVEL, RAKE	96.00
2020-06-25	068687	TOTTENHAM HOME HARDWARE LTD.	SOFTENER SALT	31.59
2020-06-26	2936566	AQUAFIX INC	CHEMICALS	3,750.72
2020-06-01	EFT000000014770	ACCENT SAFETY TRAINING & CONSULTING	PROPANE TRAINING	1,084.80
2020-06-01	EFT000000014771	ACTION HYDRAULICS LIMITED	BUCHER POWER PACK	155.00
2020-06-01	EFT000000014772	AIR LIQUIDE CANADA INC.	APR'20 CYLINDER RENTAL	106.11
2020-06-01	EFT000000014772	AIR LIQUIDE CANADA INC.	APR'20 CYLINDER RENTAL	252.90
2020-06-01	EFT000000014773	ALAIMO ARCHITECTURE INC	APR'20 P18-06 STN#4 DESIGN/CA	17,515.00
2020-06-01	EFT000000014774	ALINE UTILITY LIMITED	APR 2- 8/20 STREETLIGHT MAINT.	21,042.80
2020-06-01	EFT000000014775	ANCHEM SALES	CAUSTIC SODA 50%	18,852.63
2020-06-01	EFT000000014776	AQUATIC & ENVIRONMENTAL LAB INC.	TC/EC/BKG	162.72
2020-06-01	EFT000000014777	BGL CONTRACTORS CORP	MAR'20 TURBO BLOWER	11,674.73
2020-06-01	EFT000000014778	BRYAN'S ELECTRIC MOTORS & PUMP	GAUGE BACK MOUNT	18.74
2020-06-01	EFT000000014778	BRYAN'S ELECTRIC MOTORS & PUMP	WASH AND WAX	60.12
2020-06-01	EFT000000014779	CA SELLERS CLEANING SERVICES LTD	APR'20 JANITORIAL SERVICES	837.05
2020-06-01	EFT000000014779	CA SELLERS CLEANING SERVICES LTD	APR'20 JANITORIAL SERVICES	446.17
2020-06-01	EFT000000014780	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-06-01	EFT000000014780	CINTAS CANADA LIMITED	UNIFORM CLEANING	154.55
2020-06-01	EFT000000014780	CINTAS CANADA LIMITED	UNIFORM CLEANING	450.98
2020-06-01	EFT000000014780	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
2020-06-01	EFT000000014780	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-06-01	EFT000000014781	CLARO ENVIRONMENTAL TECHNOLOGIES	BAG REFILLS, AUTO GREASER	2,659.01
2020-06-01	EFT000000014782	COUNTY OF SIMCOE	MONTHLY SCAN MAY2020	763.20
2020-06-01	EFT000000014783	CORPORATE EXPRESS CANADA INC.	PRINTER PAPER	329.44
2020-06-01	EFT000000014784	CUBEX LIMITED	PRESSURE SWITCH	136.56
2020-06-01	EFT000000014784	CUBEX LIMITED	PRESSURE SWITCH	136.56
2020-06-01	EFT000000014784	CUBEX LIMITED	SOLENOID	53.45
2020-06-01	EFT000000014784	CUBEX LIMITED	TRACTION ASSY PEDAL	850.25
2020-06-01	EFT000000014785	CULLIGAN WATER CONDITIONING	WATER	141.78
2020-06-01	EFT000000014786	CURRIE TRUCK CENTRE	AIR DRYER, VALVES	1,099.99
2020-06-01	EFT000000014786	CURRIE TRUCK CENTRE	DRAIN VALVE/CABLE	30.08

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2020-06-01	EFT000000014786	CURRIE TRUCK CENTRE	FENDER, BRACKET	508.50
2020-06-01	EFT000000014786	CURRIE TRUCK CENTRE	HOSES	48.75
2020-06-01	EFT000000014786	CURRIE TRUCK CENTRE	RED ELC OAT COOLANT	56.91
2020-06-01	EFT000000014786	CURRIE TRUCK CENTRE	SERVICE CALL	598.90
2020-06-01	EFT000000014787	DELL CANADA INC.	DELL 22 MONITOR	381.92
2020-06-01	EFT000000014787	DELL CANADA INC.	DELL DOCK	190.97
2020-06-01	EFT000000014787	DELL CANADA INC.	DELL LATITUDE 7300	1,510.54
2020-06-01	EFT000000014787	DELL CANADA INC.	DELL WIRED KB W/MOUSE	28.25
2020-06-01	EFT000000014788	DIXIE CLEANERS	UNIFORM CLEANING	431.21
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E MAY2020	130.91
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S MAY2020	488.59
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST MAY2020	261.86
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 MAY2020	2,007.44
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR MAY2020	84.93
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE MAY2020	250.90
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E MAY2020	248.58
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAY2020	112.41
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST W MAY2020	91.04
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W MAY2020	208.05
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W MAY2020	266.20
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E MAY2020	307.85
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W MAY2020	932.82
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	55 QUEEN ST UNIT3 MAY2020	214.10
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2B MAY2020	450.54
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE MAY2020	568.36
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE MAY2020	332.31
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE MAY2020	3,167.80
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N MAY2020	177.75
2020-06-01	EFT000000014789	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL MAY2020	116.25
2020-06-01	EFT000000014790	eSOLUTIONS GROUP LIMITED	2020 HOSTING LICENCE	5,480.50
2020-06-01	EFT000000014790	eSOLUTIONS GROUP LIMITED	APR 20/20 PRO. SERVICES	70.63
2020-06-01	EFT000000014791	ESRI CANADA	TO JAN 31/20 ASSET MGMT DESIGN	6,780.00
2020-06-01	EFT000000014792	EVOQUA WATER TECHNOLOGIES LTD.	CYLINDRICAL PINS	42.42
2020-06-01	EFT000000014793	EXECUTIVE TOWING	APR 3/20 TRUCK #17170	84.75
2020-06-01	EFT000000014793	EXECUTIVE TOWING	APR 3/20 TRUCK #17170	135.60
2020-06-01	EFT000000014794	FEEHELY, GASTALDI	BY-LAW MATTERS	403.98
2020-06-01	EFT000000014794	FEEHELY, GASTALDI	BY-LAW MATTERS	528.28
2020-06-01	EFT000000014794	FEEHELY, GASTALDI	BY-LAW MATTERS	870.10
2020-06-01	EFT000000014794	FEEHELY, GASTALDI	GENERAL MATTERS	1,429.45
2020-06-01	EFT000000014794	FEEHELY, GASTALDI	LEGAL MATTERS	994.40
2020-06-01	EFT000000014795	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	3,445.16
2020-06-01	EFT000000014795	FEEHELY, GASTALDI	WALTON - PPC#12 - D12-BE-025	1,858.85
2020-06-01	EFT000000014796	4 OFFICE AUTOMATION LTD.	CONTRACT PAYMENT	31.64
2020-06-01	EFT000000014796	4 OFFICE AUTOMATION LTD.	MAY'20 CONTRACT CHARGE	45.64
2020-06-01	EFT000000014797	FS PARTNERS	FUEL CARD USAGE	364.18
2020-06-01	EFT000000014797	FS PARTNERS	FUEL CARD USAGE	192.03
2020-06-01	EFT000000014798	GHD LIMITED	TO APR 18/20 BRIDGE/CULVERTS	493.25
2020-06-01	EFT000000014798	GHD LIMITED	TO MAR 28/20 BIRDGE/CULVERT	115.26
2020-06-01	EFT000000014799	INTERNATIONAL WATER SUPPLY LTD	WELL AND PUMP INSPECT/MAINT.	14,089.38
2020-06-01	EFT000000014800	IRON MOUNTAIN	MAY'20 STORAGE	1,413.28
2020-06-01	EFT000000014801	KEMPENFELT IMAGING	TO APR 14/20 COPIER USAGE	1,285.82
2020-06-01	EFT000000014802	K & S WINDSOR SALT LIMITED	125.74T SAFE-T-SALT	8,617.53
2020-06-01	EFT000000014802	K & S WINDSOR SALT LIMITED	39.45T SAFE-T-SALT	2,703.68
2020-06-01	EFT000000014802	K & S WINDSOR SALT LIMITED	80.85T SAFE-T-SALT	5,541.02
2020-06-01	EFT000000014802	K & S WINDSOR SALT LIMITED	81.10T SAFE-T-SALT	5,558.15
2020-06-01	EFT000000014803	LEWIS MOTOR SALES INC.	DEF 208L BARRELS	136.95
2020-06-01	EFT000000014803	LEWIS MOTOR SALES INC.	SERVICE CALL	817.52
2020-06-01	EFT000000014804	MAXIMUM SIGNS	SIGNAGE	242.39
2020-06-01	EFT000000014804	MAXIMUM SIGNS	SIGNAGE	383.44
2020-06-01	EFT000000014805	EMPLOYEE	MEDICAL NOTE	45.00
2020-06-01	EFT000000014806	MILLIGAN ENERGY INC.	1100.8L DIESEL	784.28
2020-06-01	EFT000000014806	MILLIGAN ENERGY INC.	1300.6L GASOLINE	1,043.92
2020-06-01	EFT000000014806	MILLIGAN ENERGY INC.	400.4L DYED DIESEL	243.87
2020-06-01	EFT000000014806	MILLIGAN ENERGY INC.	500.1L DYED DIESEL	278.32
2020-06-01	EFT000000014806	MILLIGAN ENERGY INC.	807.0L GASOLINE	692.14
2020-06-01	EFT000000014807	MORNEAU SHEPELL LTD.	EAP SERVICES	7,644.45
2020-06-01	EFT000000014808	myFM	COVID-19 MESSAGE	593.25
2020-06-01	EFT000000014809	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	443.53
2020-06-01	EFT000000014809	NORTHERN SAFETY LIMITED	SUNSCREEN/INSECT REPELLENT	215.60
2020-06-01	EFT000000014810	NOTTAWASAGA CEDC	AGKNOWLEDGE FORUM CONTR.	2,500.00
2020-06-01	EFT000000014811	OLIVER FUELS LIMITED	PAIL OIL	97.63
2020-06-01	EFT000000014812	ONTARIO ASSOCIATION OF FIRE CHEIFS	TRAINING COURSE NOV4-5,2020	412.45
2020-06-01	EFT000000014813	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	587.16
2020-06-01	EFT000000014813	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	596.48

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2020-06-01	EFT000000014814	ORKIN CANADA CORPORATION	MAY 4/20 RODENT CONTROL	107.35
2020-06-01	EFT000000014814	ORKIN CANADA CORPORATION	MAY 4/20 RODENT CONTROL	107.35
2020-06-01	EFT000000014815	POINT TO POINT BROADBAND	MONTHLY SCADA MONITOR/MAINT	1,197.80
2020-06-01	EFT000000014816	POWERLAND COMPUTERS LTD	CISCO SUPPLIES	2,347.35
2020-06-01	EFT000000014817	PRINTERS PLUS	TONER	661.74
2020-06-01	EFT000000014817	PRINTERS PLUS	TONER CARTRIDGES	92.51
2020-06-01	EFT000000014818	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	65.68
2020-06-01	EFT000000014819	RESCUE 51 TOWING & RECOVERY	FLOAT BACKHOE	678.00
2020-06-01	EFT000000014820	RPM INDUSTRIAL INC.	NEW RECEPTACLES	400.55
2020-06-01	EFT000000014821	SAFEDESIGN APPAREL LTD.	BOOTS	2,395.60
2020-06-01	EFT000000014822	RESIDENT REIMBURSEMENT	MONTHLY INTERNET JUNE2020	85.87
2020-06-01	EFT000000014823	SECITUP NETWORK SOLUTIONS INC.	APR'20 SERVICE CALLS	745.80
2020-06-01	EFT000000014824	SGS LAKEFIELD RESEARCH LIMITED	APR'20 WATER SAMPLES/TESTS	1,267.31
2020-06-01	EFT000000014824	SGS LAKEFIELD RESEARCH LIMITED	APR'20 WATER SAMPLES/TESTS	9.04
2020-06-01	EFT000000014824	SGS LAKEFIELD RESEARCH LIMITED	APR'20 WATER SAMPLES/TESTS	2,043.07
2020-06-01	EFT000000014824	SGS LAKEFIELD RESEARCH LIMITED	APR'20 WATER SMAPLES/TESTS	576.30
2020-06-01	EFT000000014824	SGS LAKEFIELD RESEARCH LIMITED	APR'20 WATER SMAPLES/TESTS	510.76
2020-06-01	EFT000000014824	SGS LAKEFIELD RESEARCH LIMITED	APR'20 WATER SAMPLES/TESTS	127.69
2020-06-01	EFT000000014824	SGS LAKEFIELD RESEARCH LIMITED	APR'20 WATER SMAPLES/TESTS	149.16
2020-06-01	EFT000000014824	SGS LAKEFIELD RESEARCH LIMITED	APR'20 WATER SMAPLES/TESTS	149.16
2020-06-01	EFT000000014824	SGS LAKEFIELD RESEARCH LIMITED	APR'20 WATER SMAPLES/TESTS	740.15
2020-06-01	EFT000000014825	SIMCOE-YORK PRINTING	APR 23/20 THE TIMES AD	341.71
2020-06-01	EFT000000014825	SIMCOE-YORK PRINTING	APR 30/20 THE TIMES AD	162.31
2020-06-01	EFT000000014826	STRONGCO CORPORATION	ANTENNA	72.59
2020-06-01	EFT000000014826	STRONGCO CORPORATION	SERVICE CALL	282.23
2020-06-01	EFT000000014827	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-06-01	EFT000000014827	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-06-01	EFT000000014828	SWEeper PARTS SALES	CAP, WASHER	74.35
2020-06-01	EFT000000014828	SWEeper PARTS SALES	VALVE - WATER SOLENOID	161.70
2020-06-01	EFT000000014829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	126.66
2020-06-01	EFT000000014829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	42.22
2020-06-01	EFT000000014829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	42.45
2020-06-01	EFT000000014829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	86.43
2020-06-01	EFT000000014829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
2020-06-01	EFT000000014830	TOROMONT CAT	MISC. SUPPLIES	339.71
2020-06-01	EFT000000014831	TOTAL BATTERY	BATTERIES	728.99
2020-06-01	EFT000000014831	TOTAL BATTERY	BATTERIES	119.87
2020-06-01	EFT000000014832	ULINE CANADA CORPORATION	MARKING PAINT	381.38
2020-06-01	EFT000000014833	UNI FIRST CANADA LIMITED	UNIFORMS	305.01
2020-06-01	EFT000000014833	UNI FIRST CANADA LIMITED	UNIFORMS	305.01
2020-06-01	EFT000000014833	UNI FIRST CANADA LIMITED	UNIFORMS	326.47
2020-06-01	EFT000000014833	UNI FIRST CANADA LIMITED	UNIFORMS	400.45
2020-06-01	EFT000000014833	UNI FIRST CANADA LIMITED	UNIFORMS	323.66
2020-06-01	EFT000000014833	UNI FIRST CANADA LIMITED	UNIFORMS	366.88
2020-06-01	EFT000000014834	VAN LEEUWEN PLUMBING & HEATING	MAY 2/20 SERVICE CALL	866.15
2020-06-01	EFT000000014835	WAMCO	MISC. SUPPLIES	174.02
2020-06-01	EFT000000014835	WAMCO	MISC. SUPPLIES	497.20
2020-06-01	EFT000000014835	WAMCO	SERVICE BOX AUGERS	565.00
2020-06-01	EFT000000014835	WAMCO	TOUCH COUPLERS	1,028.30
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	10W40 SEMI-SYNTH	48.76
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	10W40 SEMI-SYNTH	9.75
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	12V 2 PRONG 20 LAMP FLASHER	28.91
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	3 PRONG 12 VOLT FLASHER	12.86
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	AIR/OIL FILTER	28.81
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	AIR/OIL FILTERS	21.38
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	CORROSION INHIBITOR	8.98
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	39.06
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	FILTER, HOSE	31.61
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	HD AIR FILTERS	41.29
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	MARKER LAMP	23.65
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	OIL FILTER	9.85
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	OIL FILTERS	125.80
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	RAD FLUID	98.45
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	RKR ON/OFF 3 BLD RED	24.80
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	SPIN-ON LUBE	16.34
2020-06-01	EFT000000014836	WILLIAMSON AUTOMOTIVE	ZEREX G-48 50/50	22.08
2020-06-01	EFT000000014837	WM WELER TREE SERVICE LTD.	APR 24 - MAY 8 TREE MAINT.	18,604.40
2020-06-01	EFT000000014837	WM WELER TREE SERVICE LTD.	APR 24 - MAY 8/20 TREE MAINT.	8,779.20
2020-06-01	EFT000000014837	WM WELER TREE SERVICE LTD.	FEB 17-28/20 ASH TREE REMOVALS	8,986.04
2020-06-01	EFT000000014837	WM WELER TREE SERVICE LTD.	SERVICE LINE CLEARING	1,562.79
2020-06-01	EFT000000014838	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	21.66
2020-06-01	EFT000000014838	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	33.50
2020-06-01	EFT000000014838	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	41.35
2020-06-01	EFT000000014839	EMPLOYEE	COURSE REIMBURSEMENT	331.80

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2020-06-01	EFT000000014840	PIPEFLO CONTRACTING CORP	TO DEC 31/19 WATERMAIN LEAK	85,666.83
2020-06-01	EFT000000014841	SECURE LINKS	KNOWBE4 SECURITY AWARENESS	5,085.00
2020-06-08	EFT000000014842	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	1,514.20
2020-06-08	EFT000000014843	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	5,086.24
2020-06-08	EFT000000014843	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	2,584.88
2020-06-08	EFT000000014844	AJ STONE COMPANY LTD.	LEATHER ACTING CAPTAIN	636.52
2020-06-08	EFT000000014844	AJ STONE COMPANY LTD.	REPAIRS TO SPREADER	36.09
2020-06-08	EFT000000014845	ALLIED MEDICAL INSTRUMENTS INC	GLOVES	78.36
2020-06-08	EFT000000014846	ALLISTON LUMBER CO. LIMITED	HOSE/NOZZLE/ELBOW	131.19
2020-06-08	EFT000000014846	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	34.80
2020-06-08	EFT000000014846	ALLISTON LUMBER CO. LIMITED	PT LUMBER	124.11
2020-06-08	EFT000000014846	ALLISTON LUMBER CO. LIMITED	PT LUMBER	39.89
2020-06-08	EFT000000014846	ALLISTON LUMBER CO. LIMITED	SCREWS/WASHERS/NUTS	3.24
2020-06-08	EFT000000014846	ALLISTON LUMBER CO. LIMITED	U BOLTS	3.20
2020-06-08	EFT000000014847	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES MAY2020	997.00
2020-06-08	EFT000000014848	RESIDENT REIMBURSEMENT	MAR 9 - APR 10/20 TRANSIT PRGM	35.60
2020-06-08	EFT000000014849	RESIDENT REIMBURSEMENT	MAR 3 - 10/20 TRANSIT PRGM	20.80
2020-06-08	EFT000000014850	BRYAN'S ELECTRIC MOTORS & PUMP	BRACKET	499.67
2020-06-08	EFT000000014850	BRYAN'S ELECTRIC MOTORS & PUMP	HEAD FITTING, PLUG	18.58
2020-06-08	EFT000000014850	BRYAN'S ELECTRIC MOTORS & PUMP	WATER TANK REPAIRS	228.37
2020-06-08	EFT000000014850	BRYAN'S ELECTRIC MOTORS & PUMP	WIRE, HOSE	145.05
2020-06-08	EFT000000014851	CANADIAN BEARINGS LIMITED	BALL BEARING	35.75
2020-06-08	EFT000000014851	CANADIAN BEARINGS LIMITED	HPPD BELT	130.18
2020-06-08	EFT000000014852	CANADIAN PACIFIC RAILWAY	INCIDENT 07/24/2019	303.99
2020-06-08	EFT000000014853	CANADOOR DOOR SYSTEMS	APR 20/20 SERVICE CALL	4,120.38
2020-06-08	EFT000000014854	CA SELLERS CLEANING SERVICES LTD	APR'20 JANITORIAL SERVICES	692.53
2020-06-08	EFT000000014854	CA SELLERS CLEANING SERVICES LTD	APR'20 JANITORIAL SERVICES	5,016.41
2020-06-08	EFT000000014855	CC TATHAM & ASSOCIATES	MAR'20 2019 APS UPGRADES	816.43
2020-06-08	EFT000000014856	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,611.18
2020-06-08	EFT000000014856	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,611.18
2020-06-08	EFT000000014857	CIMA+	TO MAY 4/20 NEW WELL P17-12	12,520.40
2020-06-08	EFT000000014858	CINTAS CANADA LIMITED	MAT SERVICE	26.42
2020-06-08	EFT000000014858	CINTAS CANADA LIMITED	MAT SERVICE	26.42
2020-06-08	EFT000000014858	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-06-08	EFT000000014858	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-06-08	EFT000000014858	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-06-08	EFT000000014858	CINTAS CANADA LIMITED	UNIFORM CLEANING	154.55
2020-06-08	EFT000000014858	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-06-08	EFT000000014858	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-06-08	EFT000000014858	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
2020-06-08	EFT000000014859	COCO PAVING INC.	36.96T COLD MIX	4,562.81
2020-06-08	EFT000000014860	RESIDENT REIMBURSEMENT	MAR 13/20 TRANSIT PRGM	25.40
2020-06-08	EFT000000014861	CORPORATE EXPRESS CANADA INC.	FILE FOLDERS	25.99
2020-06-08	EFT000000014861	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	147.13
2020-06-08	EFT000000014861	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	61.29
2020-06-08	EFT000000014861	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	50.37
2020-06-08	EFT000000014861	CORPORATE EXPRESS CANADA INC.	SIGN HOLDERS	75.09
2020-06-08	EFT000000014862	DE LAGE LANDEN FINANCIAL	CONTRACT BASE APR MAY JUNE	705.38
2020-06-08	EFT000000014863	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	932.25
2020-06-08	EFT000000014863	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	9,493.15
2020-06-08	EFT000000014863	FEEHELY, GASTALDI	GENERAL MATTERS	7,532.64
2020-06-08	EFT000000014864	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	105.09
2020-06-08	EFT000000014865	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	FAMILY DAY KITS	238.43
2020-06-08	EFT000000014865	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	FIRE BOOKS	1,549.70
2020-06-08	EFT000000014866	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,751.55
2020-06-08	EFT000000014867	FOTENN CONSULTANTS INC	APR'20 HERITAGE CONS. PLAN	384.20
2020-06-08	EFT000000014868	EMPLOYEE	CPA ANNUAL MEMBERSHIP	1,107.40
2020-06-08	EFT000000014869	GARDEN CITY INC	TOPSOIL, LIMESTONE SCREENING	949.20
2020-06-08	EFT000000014870	GLEN MARTIN	CLEANING SUPPLIES	1,246.90
2020-06-08	EFT000000014870	GLEN MARTIN	CLEANING SUPPLIES	76.89
2020-06-08	EFT000000014870	GLEN MARTIN	DISINFECTANT	68.34
2020-06-08	EFT000000014870	GLEN MARTIN	HAND SANITIZER	2,087.45
2020-06-08	EFT000000014870	GLEN MARTIN	MEDICAL WIPES	1,104.46
2020-06-08	EFT000000014871	GREEN TRACTORS INC.	BOLT AND NUT	146.72
2020-06-08	EFT000000014871	GREEN TRACTORS INC.	FUEL PUMP	201.20
2020-06-08	EFT000000014871	GREEN TRACTORS INC.	MISC. SUPPLIES	136.96
2020-06-08	EFT000000014871	GREEN TRACTORS INC.	SOLENOID	188.94
2020-06-08	EFT000000014872	HDR CORPORATION	TO MAR 28/20 PROFESSIONAL SERV	5,820.08
2020-06-08	EFT000000014873	RESIDENT REIMBURSEMENT	MAR 3 - 9/20 TRANSIT PRGM	30.00
2020-06-08	EFT000000014874	RESIDENT REIMBURSEMENT	MAR 13/20 TRANSIT PRGM	11.40
2020-06-08	EFT000000014875	EMPLOYEE	MILEAGE MAY2020	82.32
2020-06-08	EFT000000014876	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE, DRUMS	2,053.78
2020-06-08	EFT000000014877	LAKE SIMCOE REGION	GENERAL LEVY/SPEC CAPITAL	35,815.00
2020-06-08	EFT000000014878	LAWSON PRODUCTS, INC.(ONTARIO)	DUSK MASK	197.74

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2020-06-08	EFT000000014878	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	116.14
2020-06-08	EFT000000014879	LOVETT PRO LOCK & KEY	BOLT	16.95
2020-06-08	EFT000000014880	EMPLOYEE	CORP PROFILE REPORT	32.86
2020-06-08	EFT000000014881	MERIDIAN ONECAP CREDIT CORP	JUN'20 LEASE PAYMENT	405.67
2020-06-08	EFT000000014882	MILLIGAN ENERGY INC.	1577.8L GASOLINE	1,430.43
2020-06-08	EFT000000014882	MILLIGAN ENERGY INC.	1958.1L DYED DIESEL	1,401.72
2020-06-08	EFT000000014882	MILLIGAN ENERGY INC.	344.3L DYED DIESEL	246.48
2020-06-08	EFT000000014882	MILLIGAN ENERGY INC.	500.2L DIESEL	419.12
2020-06-08	EFT000000014882	MILLIGAN ENERGY INC.	900.5L DIESEL CLEAR	704.67
2020-06-08	EFT000000014882	MILLIGAN ENERGY INC.	LIQUID PROPANE	1,280.91
2020-06-08	EFT000000014883	M & L SUPPLY	CANISTER ADAPTER	1,094.97
2020-06-08	EFT000000014884	MUNICIPAL TAX EQUITY CONSULTANTS INC.	AD HOC SUPPORT REQUEST	363.58
2020-06-08	EFT000000014885	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	397.75
2020-06-08	EFT000000014885	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	188.87
2020-06-08	EFT000000014885	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	412.42
2020-06-08	EFT000000014885	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	156.32
2020-06-08	EFT000000014885	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	959.74
2020-06-08	EFT000000014886	QUADIENT LEASING CANADA LTD.	INK CARTRIDGES	447.48
2020-06-08	EFT000000014887	RICHARDS EQUIPMENT	MISC. SUPPLIES	232.95
2020-06-08	EFT000000014888	RJ BURNSIDE ASSOCIATES LTD.	TO MAR 27/20 DRAINAGE SI SERV.	24,649.49
2020-06-08	EFT000000014889	RV ANDERSON ASSOCIATES	MAR 28 - APR24/20 TOTT. SYS	1,118.70
2020-06-08	EFT000000014890	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	670.08
2020-06-08	EFT000000014891	STRUTHMANN ENTERPRISES LTD	HAND SANITIZER	367.25
2020-06-08	EFT000000014892	SUMMA ENGINEERING LTD.	PROCESS CONTROL MOD	1,445.03
2020-06-08	EFT000000014892	SUMMA ENGINEERING LTD.	SOFTWARE INSTALL	678.00
2020-06-08	EFT000000014893	Tatham Engineering Limited	APR'20 ENG. DESIGN STANDARDS	4,689.44
2020-06-08	EFT000000014893	Tatham Engineering Limited	DEV. CHARGEBACK: PEER REVIEW	87.58
2020-06-08	EFT000000014893	Tatham Engineering Limited	MAR'20 COMPREHENSIVE REVIEW	4,935.28
2020-06-08	EFT000000014894	TECHNICAL STANDARDS AND	FUELS SAFETY VARIANCE INSPT.	1,153.17
2020-06-08	EFT000000014894	TECHNICAL STANDARDS AND	FUELS SAFETY VARIANCE INSPT.	709.64
2020-06-08	EFT000000014895	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	44.74
2020-06-08	EFT000000014895	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	42.23
2020-06-08	EFT000000014895	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	316.53
2020-06-08	EFT000000014896	2WA CONSULTING INC	STRATEGIC PLAN CONSULTING	1,412.50
2020-06-08	EFT000000014897	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	315.27
2020-06-08	EFT000000014898	VISCO INDUSTRIAL SALES CO	BRACKET	78.72
2020-06-08	EFT000000014898	VISCO INDUSTRIAL SALES CO	SELF CONTAINED LED	80.63
2020-06-08	EFT000000014899	WILTON FLOOR & WALL COVERING	PAINT	89.28
2020-06-08	EFT000000014899	WILTON FLOOR & WALL COVERING	PAINT	56.66
2020-06-08	EFT000000014899	WILTON FLOOR & WALL COVERING	PAINT	316.86
2020-06-08	EFT000000014899	WILTON FLOOR & WALL COVERING	PAINT	268.91
2020-06-08	EFT000000014899	WILTON FLOOR & WALL COVERING	PAINT	342.84
2020-06-08	EFT000000014900	RPM INDUSTRIAL INC.	GROUND FAULT TROUBLESHOOT	178.54
2020-06-08	EFT000000014901	DUIVENVOORDEN HAULAGE LIMITED	SUPPLY OF GRANULAR "A"	86,285.44
2020-06-08	EFT000000014902	HANNA & HAMILTON CONST.CO.LTD.	BEAVER DAM REMOVAL	1,084.80
2020-06-08	EFT000000014902	HANNA & HAMILTON CONST.CO.LTD.	NOTTAWASAGA DRAIN CLEANOUT	14,125.00
2020-06-08	EFT000000014902	HANNA & HAMILTON CONST.CO.LTD.	PENVILLE MUNICIPAL DRAIN WORKS	62,138.70
2020-06-08	EFT000000014903	NOTTAWASAGA VALLEY	2020 2ND QTR LEVY	91,077.34
2020-06-08	EFT000000014904	RPM INDUSTRIAL INC.	TO MAY 20/20 LIGHTING/POWER	68,016.59
2020-06-15	EFT000000014905	ADVANTAGE FITNESS SALES INC.	MAINTENANCE	368.44
2020-06-15	EFT000000014905	ADVANTAGE FITNESS SALES INC.	PREVENTATIVE MAINTENANCE	301.71
2020-06-15	EFT000000014905	ADVANTAGE FITNESS SALES INC.	PREVENTATIVE MAINTENANCE	233.91
2020-06-15	EFT000000014906	EMPLOYEE	2020 WORK BOOTS	180.00
2020-06-15	EFT000000014907	EMPLOYEE	CPA MEMBERSHIP DUES	1,107.40
2020-06-15	EFT000000014908	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELTS	51.55
2020-06-15	EFT000000014909	CANADIAN TIRE ASSOCIATE STORE	MEASURING WHEEL	79.09
2020-06-15	EFT000000014909	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	14.45
2020-06-15	EFT000000014909	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	547.87
2020-06-15	EFT000000014909	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	163.84
2020-06-15	EFT000000014909	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	198.54
2020-06-15	EFT000000014909	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	50.80
2020-06-15	EFT000000014909	CANADIAN TIRE ASSOCIATE STORE	XPOWER 1500W	192.09
2020-06-15	EFT000000014910	CITRON HYGIENE LP	MAR'20 DEODOURIZER SERVICE	64.14
2020-06-15	EFT000000014911	CANSEL	JUN'20 CN-SURVEY	175.15
2020-06-15	EFT000000014912	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	JUN 21/20 - SEP 25/21 MAINT.	933.33
2020-06-15	EFT000000014912	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	MAR 29 - APR 4/20 PROJECT MGMT	60.74
2020-06-15	EFT000000014913	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-06-15	EFT000000014914	CORNERSTONE FENCING LTD.	TEMPORARY FENCING RENTAL	357.98
2020-06-15	EFT000000014915	CURRIE TRUCK CENTRE	PRESSURE PROT V	56.39
2020-06-15	EFT000000014915	CURRIE TRUCK CENTRE	VEHICLE SERVICING	1,499.76
2020-06-15	EFT000000014916	DIAMOND SOFTWARE INC.	APR 12 - MAY 9/20 PROJECT MGMT	4,312.36
2020-06-15	EFT000000014917	DPOC	POSTAGE MACHINE FUNDS	22,600.00
2020-06-15	EFT000000014918	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PLACE	82.13
2020-06-15	EFT000000014918	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE ALLISTON	1,459.59

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2020-06-15	EFT000000014919	ESRI CANADA	APR 30/20 REQUIREMENT ANALYSIS	9,656.98
2020-06-15	EFT000000014920	FS PARTNERS	FUEL CARD USAGE	393.92
2020-06-15	EFT000000014921	GAY COMPANY LIMITED	TO APR 30/20 P17-24 WORK COMP.	40,475.69
2020-06-15	EFT000000014922	GLEN MARTIN	CLEANING SUPPLIES	734.45
2020-06-15	EFT000000014923	HOOPS N LOOPS	TOWN UNIFORMS	671.90
2020-06-15	EFT000000014923	HOOPS N LOOPS	TOWN UNIFORMS	496.30
2020-06-15	EFT000000014924	IRON MOUNTAIN	JUN'20 STORAGE	1,566.61
2020-06-15	EFT000000014924	IRON MOUNTAIN	MAY'20 SERVICE	18.35
2020-06-15	EFT000000014925	IDEAL SUPPLY	MISC. SUPPLIES	321.82
2020-06-15	EFT000000014926	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	96.05
2020-06-15	EFT000000014927	JOE JOHNSON EQUIPMENT INC.	VACTOR SERVICE	604.05
2020-06-15	EFT000000014928	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTIONS	735.26
2020-06-15	EFT000000014929	MAXIMUM SIGNS	SIGNS	157.07
2020-06-15	EFT000000014930	ORGANIZATIONAL SOLUTIONS	JUNE 2020 SERVICES	1,718.17
2020-06-15	EFT000000014931	ORKIN CANADA CORPORATION	MAY 4/20 PEST CONTROL	79.67
2020-06-15	EFT000000014931	ORKIN CANADA CORPORATION	MAY 4/20 PEST CONTROL	211.31
2020-06-15	EFT000000014931	ORKIN CANADA CORPORATION	MAY 4/20 RODENT CONTROL	67.80
2020-06-15	EFT000000014931	ORKIN CANADA CORPORATION	MAY 6/20 PEST CONTROL	119.78
2020-06-15	EFT000000014931	ORKIN CANADA CORPORATION	MAY 6/20 PEST CONTROL	57.63
2020-06-15	EFT000000014931	ORKIN CANADA CORPORATION	MAY 6/20 RODENT CONTROL	142.95
2020-06-15	EFT000000014932	EMPLOYEE	RECRUIT TRAINING LUNCHES	98.00
2020-06-15	EFT000000014933	PROTRADE CONTRACTING INC	DPEOT#3 NEW DOOR	2,689.40
2020-06-15	EFT000000014934	PUROLATOR COURIER LTD.	MAY 19-21/20 COURIER SERVICES	16.02
2020-06-15	EFT000000014934	PUROLATOR COURIER LTD.	MAY 4 - 6/20 COURIER SERVICES	30.68
2020-06-15	EFT000000014934	PUROLATOR COURIER LTD.	MAY12 - 13/20 COURIER SERVICES	72.67
2020-06-15	EFT000000014935	QUADIENT LEASING CANADA LTD.	300 LABELS	56.44
2020-06-15	EFT000000014936	RCAP LEASING	CONTRACT BASE JULY2020	135.60
2020-06-15	EFT000000014937	RJ BURNSIDE ASSOCIATES LTD.	TO APR 30/20 DAYFOOT ST ECO	20,189.82
2020-06-15	EFT000000014938	RV ANDERSON ASSOCIATES	TO APR 24/20 WELL &SPS UPGRADE	996.23
2020-06-15	EFT000000014939	EMPLOYEE	2020 WORK BOOTS	180.00
2020-06-15	EFT000000014940	SIERRA EXCAVATING ENTERPRISES	140 VICTORIA ST E.	10,593.75
2020-06-15	EFT000000014941	SUNSHINE CONSTRUCTION & RESTORATION	FINISH EXTERIOR CHINKING	35,139.42
2020-06-15	EFT000000014942	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	22.54
2020-06-15	EFT000000014942	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	56.47
2020-06-15	EFT000000014942	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	47.01
2020-06-15	EFT000000014942	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	487.55
2020-06-15	EFT000000014942	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	97.07
2020-06-15	EFT000000014942	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	91.99
2020-06-15	EFT000000014942	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	1,734.41
2020-06-15	EFT000000014942	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	67.69
2020-06-15	EFT000000014943	VARCON CONSTRUCTION CORP	TO MAY 31/20 WELL/PUMP STN UPG	8,706.93
2020-06-15	EFT000000014944	WAMCO	MISC. SUPPLIES	1,574.66
2020-06-15	EFT000000014944	WAMCO	MISC. SUPPLIES	1,722.12
2020-06-15	EFT000000014945	WSP CANADA INC.	TO FEB 29/20 CROSSING GUARD RV	5,267.92
2020-06-15	EFT000000014945	WSP CANADA INC.	TO MAR 31/20 CROSSING GUARD RV	902.17
2020-06-15	EFT000000014945	WSP CANADA INC.	TO MAY 2/20 CROSSING GAURD REV	6,096.77
2020-06-15	EFT000000014946	XEROX CANADA	TO MAY 26/20 COPIER USAGE	119.36
2020-06-15	EFT000000014947	1204459 ONTARIO o/a MAGNETSIGNS	APR'20 AD SPACE RENTAL	988.75
2020-06-15	EFT000000014947	1204459 ONTARIO o/a MAGNETSIGNS	MAR'20 AD SPACE RENTAL	988.75
2020-06-15	EFT000000014948	1934842 Ontario Inc.	JUL'20 COPIER LEASE	271.20
2020-06-15	EFT000000014949	DUIVENVOORDEN HAULAGE LIMITED	SUPPLY OF GRANULAR "A"	78,098.06
2020-06-22	EFT000000014950	ABILITIES IN MOTION	2020 COMMUNITY GRANT PROGRAM	2,000.00
2020-06-22	EFT000000014951	AJ STONE COMPANY LTD.	FIREADE 2000 FOAM	4,407.00
2020-06-22	EFT000000014952	ALINE UTILITY LIMITED	SERVICE CALL	536.75
2020-06-22	EFT000000014953	ACKLANDS - GRAINGER INC	BIOHAZARD BAG	59.17
2020-06-22	EFT000000014953	ACKLANDS - GRAINGER INC	F/AID KITS/EXTINGUISHERS	291.11
2020-06-22	EFT000000014953	ACKLANDS - GRAINGER INC	FILTER MASKS	164.98
2020-06-22	EFT000000014953	ACKLANDS - GRAINGER INC	SANITIZER	63.05
2020-06-22	EFT000000014953	ACKLANDS - GRAINGER INC	SANITIZER	252.22
2020-06-22	EFT000000014953	ACKLANDS - GRAINGER INC	SANITIZER	252.22
2020-06-22	EFT000000014953	ACKLANDS - GRAINGER INC	TOWELETTES	40.24
2020-06-22	EFT000000014954	ALLISTON LUMBER CO. LIMITED	PAINT/BRUSHES	74.55
2020-06-22	EFT000000014955	EMPLOYEE	CPD ONLINE WORKSHOP	182.14
2020-06-22	EFT000000014956	ALLISTON GYMNASTICS CLUB	2020 COMMUNITY GRANT PROGRAM	1,000.00
2020-06-22	EFT000000014957	BOLTS PLUS	LAG SCREW ZINC	197.44
2020-06-22	EFT000000014958	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE GAUGE	55.88
2020-06-22	EFT000000014958	BRYAN'S ELECTRIC MOTORS & PUMP	STEEL CLOSE NIPPLE/BALL VALVE	106.22
2020-06-22	EFT000000014959	CMAX FIRE SOLUTIONS	SERVICE CALL/LEAK	565.00
2020-06-22	EFT000000014960	CANADIAN TIRE ASSOCIATE STORE	BINS	225.98
2020-06-22	EFT000000014960	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	554.56
2020-06-22	EFT000000014961	CULLIGAN WATER CONDITIONING	WATER	67.53
2020-06-22	EFT000000014961	CULLIGAN WATER CONDITIONING	WATER	2.07
2020-06-22	EFT000000014962	DIXIE CLEANERS	DRY CLEANING SERVICES	6.42
2020-06-22	EFT000000014962	DIXIE CLEANERS	DRYCLEANING SERVICES	431.21

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2020-06-22	EFT000000014963	FIRESERVICE MANAGEMENT LTD	CLEANING SERVICES	785.92
2020-06-22	EFT000000014964	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAY2020	16.95
2020-06-22	EFT000000014964	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAY2020	91.84
2020-06-22	EFT000000014964	4 OFFICE AUTOMATION LTD.	COPIES MADE MAY2020	39.88
2020-06-22	EFT000000014964	4 OFFICE AUTOMATION LTD.	COPIES MADE MAY2020	47.48
2020-06-22	EFT000000014964	4 OFFICE AUTOMATION LTD.	COPIES MADE MAY2020	31.64
2020-06-22	EFT000000014965	GC DUKE EQUIPMENT LIMITED	ROLLER/SEAL KIT	126.81
2020-06-22	EFT000000014966	GIBSON CULTURAL CENTRE	2020 COMMUNITY GRANT PROGRAM	40,000.00
2020-06-22	EFT000000014967	GLEN MARTIN	CLEANING SUPPLIES	7.35
2020-06-22	EFT000000014967	GLEN MARTIN	CLEANING SUPPLIES	1,805.08
2020-06-22	EFT000000014967	GLEN MARTIN	CLEANING SUPPLIES	582.14
2020-06-22	EFT000000014967	GLEN MARTIN	CLEANING SUPPLIES	185.09
2020-06-22	EFT000000014968	RESIDENT REIMBURSEMENT	RFND OF POOL PERMIT CANCELLED	200.00
2020-06-22	EFT000000014969	HOMEWOOD HEALTH INC.	EMPLOYEE ASSISTANCE SERV.	3,037.44
2020-06-22	EFT000000014970	IDEAL SUPPLY	KIT	96.04
2020-06-22	EFT000000014970	IDEAL SUPPLY	MATERIALS	15.81
2020-06-22	EFT000000014971	JENCO EQUIPMENT INC	TOILET RENTAL	288.15
2020-06-22	EFT000000014972	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM 2020	1,101.75
2020-06-22	EFT000000014973	LANDSCAPE PLANNING LIMITED	PARK LANDSCAPE DESIGN	9,150.18
2020-06-22	EFT000000014974	L'AQUILA ELECTRONIC SYSTEMS INC.	SUPPLIES	1,624.83
2020-06-22	EFT000000014975	LEVITT SAFETY	ADAPTER KIT FIT TEST	440.90
2020-06-22	EFT000000014976	LEWIS MOTOR SALES INC.	AIR COMPRESSOR	1,712.46
2020-06-22	EFT000000014977	LOVETT PRO LOCK & KEY	WATER/WORKS KEYS	670.66
2020-06-22	EFT000000014978	EMPLOYEE	INK CARTRIDGES @ HOME PRINTER	362.58
2020-06-22	EFT000000014979	METROLAND MEDIA GROUP	AD APRIL 23	676.87
2020-06-22	EFT000000014979	METROLAND MEDIA GROUP	AD APRIL 30	224.87
2020-06-22	EFT000000014980	MILLIGAN ENERGY INC.	2133.2L LIQUID PROPANE	1,178.74
2020-06-22	EFT000000014981	M & L SUPPLY	COMPRESSOR LABOUR	609.26
2020-06-22	EFT000000014981	M & L SUPPLY	COMPRESSOR LABOUR	999.43
2020-06-22	EFT000000014981	M & L SUPPLY	REPAIRS TO AIR PACKS	7,747.70
2020-06-22	EFT000000014981	M & L SUPPLY	STD CPLG	165.77
2020-06-22	EFT000000014982	EMPLOYEE	CPA MEMBERSHIP 2020	1,107.40
2020-06-22	EFT000000014983	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY /TAXES	23.14
2020-06-22	EFT000000014983	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY /TAXES	222.54
2020-06-22	EFT000000014984	OFS GROUP	FIRE ALARM REPAIRS	337.25
2020-06-22	EFT000000014984	OFS GROUP	FIRE EXT RECHARGE	40.68
2020-06-22	EFT000000014984	OFS GROUP	FIRE EXT RECHARGE	136.73
2020-06-22	EFT000000014985	ONTARIO ONE CALL	ANSWERING CALL SERVICE MAY	602.70
2020-06-22	EFT000000014986	ORKIN CANADA CORPORATION	PEST CONTROL	57.63
2020-06-22	EFT000000014986	ORKIN CANADA CORPORATION	PEST CONTROL	72.89
2020-06-22	EFT000000014987	PENDERGAST LAWN CARE LTD	GRASS CUTTING	5,295.18
2020-06-22	EFT000000014988	PREMIER EQUIPMENT	LIFT ARM	934.75
2020-06-22	EFT000000014989	PRINTERS PLUS	TONER	123.17
2020-06-22	EFT000000014990	PROTRADE CONTRACTING INC	DEV.CHARGEBACK: BYLAW	1,243.00
2020-06-22	EFT000000014990	PROTRADE CONTRACTING INC	DEV.CHARGEBACK: BYLAW	1,333.40
2020-06-22	EFT000000014990	PROTRADE CONTRACTING INC	INSTALL NEW DOOR	707.06
2020-06-22	EFT000000014990	PROTRADE CONTRACTING INC	INSTALL PLEXIGLASS DIVIDER	600.13
2020-06-22	EFT000000014990	PROTRADE CONTRACTING INC	ROOF REPAIRS	1,482.56
2020-06-22	EFT000000014991	PUROLATOR COURIER LTD.	COURIER SERVICES	93.07
2020-06-22	EFT000000014992	RENTSHOP INC.	CABLE CONTROL	63.30
2020-06-22	EFT000000014992	RENTSHOP INC.	MARKING PAINT	162.15
2020-06-22	EFT000000014992	RENTSHOP INC.	TOOL RENTALS	154.25
2020-06-22	EFT000000014993	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	POWER SUPPLY , BATTERY	4,503.05
2020-06-22	EFT000000014994	SEWER TECHNOLOGIES INC.	INSTALL LINER	2,825.00
2020-06-22	EFT000000014995	SGS LAKEFIELD RESEARCH LIMITED	MAY'20 WATER SAMPLES/TESTS	461.04
2020-06-22	EFT000000014995	SGS LAKEFIELD RESEARCH LIMITED	MAY'20 WATER SAMPLES/TESTS	444.09
2020-06-22	EFT000000014995	SGS LAKEFIELD RESEARCH LIMITED	MAY'20 WATER SAMPLES/TESTS	149.16
2020-06-22	EFT000000014995	SGS LAKEFIELD RESEARCH LIMITED	MAY'20 WATER SAMPLES/TESTS	149.16
2020-06-22	EFT000000014996	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S MAY2020	13,377.00
2020-06-22	EFT000000014997	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S MAY2020	7,336.00
2020-06-22	EFT000000014998	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,098.64
2020-06-22	EFT000000014999	SOUTH SIMCOE ARTS COUNCIL	2020 COMMUNITY GRANT PROGRAM	29,000.00
2020-06-22	EFT000000015000	ST JOHN AMBULANCE	2020 COMMUNITY GRANT PROGRAM	500.00
2020-06-22	EFT000000015001	SUGARTONES	2020 COMMUNITY GRANT PROGRAM	1,000.00
2020-06-22	EFT000000015002	FIRST ALLISTON SCOUTS	2020 COMMUNITY GRANT PROGRAM	2,000.00
2020-06-22	EFT000000015003	TECHNICAL STANDARDS AND	INSPECTIONS	94.00
2020-06-22	EFT000000015003	TECHNICAL STANDARDS AND	INSPECTIONS	94.00
2020-06-22	EFT000000015003	TECHNICAL STANDARDS AND	INSPECTIONS	94.00
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	130.07
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	43.36
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	43.36
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	117.59
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	43.35
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	43.35

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2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	173.41
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	86.70
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	192.16
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	86.92
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	49.07
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	86.70
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	102.94
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	43.35
2020-06-22	EFT000000015004	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	43.35
2020-06-22	EFT000000015005	UNI FIRST CANADA LIMITED	UNIFORMS	397.31
2020-06-22	EFT000000015006	VISCO INDUSTRIAL SALES CO	BRACKET	26.24
2020-06-22	EFT000000015006	VISCO INDUSTRIAL SALES CO	LED WORK LAMP	74.47
2020-06-22	EFT000000015006	VISCO INDUSTRIAL SALES CO	LED, SLOW MOVING VEHICLE	96.11
2020-06-22	EFT000000015006	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	108.41
2020-06-22	EFT000000015006	VISCO INDUSTRIAL SALES CO	MOUNTING KIT	325.27
2020-06-22	EFT000000015006	VISCO INDUSTRIAL SALES CO	POLY RND FNDR	311.15
2020-06-22	EFT000000015006	VISCO INDUSTRIAL SALES CO	SELF CONTAINED LED	80.63
2020-06-22	EFT000000015007	WAMCO	BLUE MARKING FLAGS	85.88
2020-06-22	EFT000000015007	WAMCO	CAPPED BB PP	902.64
2020-06-22	EFT000000015008	WILLIAMSON AUTOMOTIVE	BELT	31.37
2020-06-22	EFT000000015008	WILLIAMSON AUTOMOTIVE	BELT	188.21
2020-06-22	EFT000000015008	WILLIAMSON AUTOMOTIVE	GLASS CLEANER	68.52
2020-06-22	EFT000000015008	WILLIAMSON AUTOMOTIVE	JUMPER CABLES	55.89
2020-06-22	EFT000000015008	WILLIAMSON AUTOMOTIVE	NITRILE GLOVES	31.08
2020-06-22	EFT000000015009	WM WELLER TREE SERVICE LTD.	JUN 11/20 TREE REMOVAL	1,813.60
2020-06-22	EFT000000015010	XEROX CANADA	COPIES MADE MAY2020	7.45
2020-06-22	EFT000000015011	329 CFHSTC RCACC	2020 COMMUNITY GRANT PROGRAM	2,000.00
2020-06-22	EFT000000015012	TOWN OF COLLINGWOOD	MAR'20 WATER USAGE	119,567.00
2020-06-22	EFT000000015013	COUNTY OF SIMCOE	DC'S MAY2020	68,320.00
2020-06-22	EFT000000015014	PNC EQUIPMENT FINANCE DIV.OF PNC BANK	CONTRACT AGREEMENT - HONEYWELL	140,542.62
2020-06-29	EFT000000015015	COUNTY OF SIMCOE	2ND QTR TAXATION LEVY	4,238,292.80
2020-06-29	EFT000000015016	LISBON PAVING	2019RDS IMPROVEMENT PRGM	512,751.13
2020-06-29	EFT000000015017	ADVANTAGE FITNESS SALES INC.	EQUIPMENT MAINTENANCE	2,814.41
2020-06-29	EFT000000015017	ADVANTAGE FITNESS SALES INC.	EQUIPMENT MAINTENANCE	2,583.11
2020-06-29	EFT000000015018	AIR LIQUIDE CANADA INC.	MAY'20 CYLINDER RENTAL	109.64
2020-06-29	EFT000000015018	AIR LIQUIDE CANADA INC.	MAY'20 CYLINDER RENTAL	261.28
2020-06-29	EFT000000015019	ALINE UTILITY LIMITED	SERVICE CALLS	751.45
2020-06-29	EFT000000015020	ALLIED MEDICAL INSTRUMENTS INC	NITRILE SUPRENO	252.94
2020-06-29	EFT000000015021	ALLISTON LUMBER CO. LIMITED	BOLTS/DRIVER BITS	105.25
2020-06-29	EFT000000015021	ALLISTON LUMBER CO. LIMITED	OIL	17.13
2020-06-29	EFT000000015021	ALLISTON LUMBER CO. LIMITED	SUPPLIES	212.10
2020-06-29	EFT000000015021	ALLISTON LUMBER CO. LIMITED	TAPE	11.29
2020-06-29	EFT000000015022	ALLISTON STARTER REBUILDERS	SWITCH	73.45
2020-06-29	EFT000000015023	AQUATIC & ENVIRONMENTAL LAB INC.	LABORATORY TECH FEES	132.21
2020-06-29	EFT000000015024	BATTLEFIELD EQUIPMENT RENTALS	SCISSOR LIFT RENTAL	527.60
2020-06-29	EFT000000015025	BRYAN'S ELECTRIC MOTORS & PUMP	REDUCING BUSHING	12.92
2020-06-29	EFT000000015025	BRYAN'S ELECTRIC MOTORS & PUMP	WATER PUMP/ADAPTER/HOSE CLAMP	647.16
2020-06-29	EFT000000015026	EMPLOYEE	MILEAGE MARCH2020	675.92
2020-06-29	EFT000000015027	RESIDENT REIMBURSEMENT	APR 29 - MAY 15/20 TRANSIT PRG	100.00
2020-06-29	EFT000000015027	RESIDENT REIMBURSEMENT	FEB 24 - MAR 2/20 TRANSIT PRGM	115.60
2020-06-29	EFT000000015027	RESIDENT REIMBURSEMENT	MAR 15 - APR 29/20 TRANSIT PRG	108.80
2020-06-29	EFT000000015028	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	4,031.00
2020-06-29	EFT000000015028	CANADIAN PACIFIC RAILWAY	WIRE CROSSING	158.20
2020-06-29	EFT000000015029	CANADOOR DOOR SYSTEMS	SERVICE CALL	245.78
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	MAT SERVICE	26.42
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	UNIFORM CLEANING	138.32
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-06-29	EFT000000015030	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-06-29	EFT000000015031	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-06-29	EFT000000015032	CORPORATE EXPRESS CANADA INC.	ENVELOPES	177.64
2020-06-29	EFT000000015032	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	45.11
2020-06-29	EFT000000015032	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	49.24
2020-06-29	EFT000000015033	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,957.57
2020-06-29	EFT000000015033	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,957.57
2020-06-29	EFT000000015033	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,956.28
2020-06-29	EFT000000015033	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,960.14

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2020-06-29	EFT000000015033	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,965.30
2020-06-29	EFT000000015034	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JUL-SEP2020	600.03
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E ALLISTON	132.16
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S ALLISTON	75.85
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST JUNE2020	94.55
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 JUNE2020	709.10
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR AVE	392.65
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE JUNE2020	91.36
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E ALLISTON	139.51
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST S JUNE2020	136.01
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JUNE2020	102.85
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR JUNE2020	114.48
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W JUNE2020	124.52
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W JUNE2020	113.20
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E JUNE2020	85.93
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W ALLISTON	128.47
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD JUNE2020	605.08
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	55 QUEEN ST S JUNE2020	83.09
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE JUNE2020	88.82
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE JUNE2020	82.46
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE JUNE2020	15.53
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE JUNE2020	153.53
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	6830 4th LINE JUNE2020	402.21
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N ALLISTON	190.18
2020-06-29	EFT000000015036	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL JUNE2020	101.89
2020-06-29	EFT000000015037	ENCORE TELE SOLUTIONS	PROFESSIONAL MSGING SERV.	1,747.76
2020-06-29	EFT000000015038	EXECUTIVE TOWING	TOW SERVICE	135.60
2020-06-29	EFT000000015039	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	80.80
2020-06-29	EFT000000015040	FLO CHEM LTD.	SODIUM HYPOCHLORITE	3,218.87
2020-06-29	EFT000000015041	GALLAGHER MCDOWALL ASSOCIATES	PROF FEES MARCH2020	377.85
2020-06-29	EFT000000015042	GERRIE ELECTRIC WHOLESAL LTD	50VA 120 X 240-12 X 24	31.04
2020-06-29	EFT000000015043	GHD LIMITED	2020 MUN. STRUCTURE RE-INSPECT	17,349.68
2020-06-29	EFT000000015044	GLEN MARTIN	CLEANING SUPPLIES	15.87
2020-06-29	EFT000000015044	GLEN MARTIN	CLEANING SUPPLIES	82.14
2020-06-29	EFT000000015044	GLEN MARTIN	CLEANING SUPPLIES	168.19
2020-06-29	EFT000000015044	GLEN MARTIN	CLEANING SUPPLIES	245.61
2020-06-29	EFT000000015044	GLEN MARTIN	DISPENSER	76.89
2020-06-29	EFT000000015044	GLEN MARTIN	JANITORIAL SUPPLIES	224.52
2020-06-29	EFT000000015044	GLEN MARTIN	MULTI PURPOSE CLOTHS	451.28
2020-06-29	EFT000000015045	GRANT THORNTON LLP	3RD BILLING - 2019 AUDIT	1,695.00
2020-06-29	EFT000000015046	GREEN TRACTORS INC.	SCREWS, LOCK NUTS	28.88
2020-06-29	EFT000000015047	IDEAL SUPPLY	DAMAGE STOPPER WALL	313.03
2020-06-29	EFT000000015047	IDEAL SUPPLY	MATERIALS	271.14
2020-06-29	EFT000000015047	IDEAL SUPPLY	MISC. SUPPLIES	161.01
2020-06-29	EFT000000015047	IDEAL SUPPLY	SOCKET ADAPTER	64.99
2020-06-29	EFT000000015047	IDEAL SUPPLY	SUPPLIES	42.36
2020-06-29	EFT000000015048	INDUSCONTROL	SERVICE REPAIR	519.80
2020-06-29	EFT000000015049	EMPLOYEE	MMAH EXAM	150.00
2020-06-29	EFT000000015050	JUST JUNK SIMCOE	JUNK REMOVAL	224.87
2020-06-29	EFT000000015051	LAWSON PRODUCTS, INC.(ONTARIO)	STOCK SUPPLIES	797.57
2020-06-29	EFT000000015052	LANDSCAPE PLANNING LIMITED	FEB'20 PARK LANDSCAPE DESIGN	4,746.00
2020-06-29	EFT000000015052	LANDSCAPE PLANNING LIMITED	MAR'20 PARK LANDSCAPE DESIGN	7,763.10
2020-06-29	EFT000000015053	LENBY BUSINESS FORMS	PURCHASING STAMP	112.89
2020-06-29	EFT000000015054	MARSH CANADA LIMITED	INSURANCE	2,160.00
2020-06-29	EFT000000015055	MATRIX SOLUTIONS INC	TO MAY 9/20 DRAINAGE MASTER	12,134.51
2020-06-29	EFT000000015056	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-06-29	EFT000000015056	EMPLOYEE	SUN SCREEN FOR BYLAW	44.59
2020-06-29	EFT000000015057	MERIDIAN ONECAP CREDIT CORP	CONTRACT BASE JUL2020	405.67
2020-06-29	EFT000000015058	METROLAND MEDIA GROUP	2019 ANNUAL NEWSLETTER - OPP	6,328.00
2020-06-29	EFT000000015059	MILLIGAN ENERGY INC.	1500.00L GASOLINE	1,422.11
2020-06-29	EFT000000015059	MILLIGAN ENERGY INC.	400.70L DYED DIESEL	278.47
2020-06-29	EFT000000015059	MILLIGAN ENERGY INC.	589.00L DIESEL	526.79
2020-06-29	EFT000000015060	M & L SUPPLY	AV-3000 KEVLAR	482.39
2020-06-29	EFT000000015061	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY/TAX	122.54
2020-06-29	EFT000000015062	NEWARK	MICROSWITCH PLUNGER	140.93
2020-06-29	EFT000000015063	EMPLOYEE	MEDICAL FOR DZ LICENSE	140.00
2020-06-29	EFT000000015064	NORTHERN SAFETY LIMITED	SUNSCREEN, BUG SPRAY	349.85
2020-06-29	EFT000000015065	OFS GROUP	FIRE ALARMS/SMOKE DETECT	289.05
2020-06-29	EFT000000015065	OFS GROUP	FIRE EXT RECHARGE	67.80
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	DEC 11/19 PEST CONTROL	277.98
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	JUN 1/20 RODENT CONTROL	107.35
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	JUN 3/20 RODENT CONTROL	107.35
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	JUN 8/20 RODENT CONTROL	107.35
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	MAY 19/20 PEST CONTROL	155.94

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2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	MAY 19/20 PEST CONTROL	73.45
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	MAY 26/20 PEST CONTROL	155.94
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	MAY 26/20 PEST CONTROL	76.28
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	MAY 26/20 PEST CONTROL	155.94
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	MAY 28/20 PEST CONTROL	155.94
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	NOV 4/19 PEST CONTROL	155.94
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	OCT 4/19 PEST CONTROL	206.79
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	PEST CONTROL	79.67
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	PEST CONTROL	211.31
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	PEST CONTROL	57.63
2020-06-29	EFT000000015066	ORKIN CANADA CORPORATION	PEST CONTROL	142.95
2020-06-29	EFT000000015067	PROTRADE CONTRACTING INC	FLOOD DAMAGE DEMO	3,645.02
2020-06-29	EFT000000015067	PROTRADE CONTRACTING INC	INSTALL EXT DOOR	2,582.05
2020-06-29	EFT000000015067	PROTRADE CONTRACTING INC	NEW EXTERIOR DOOR - ADMIN	3,926.75
2020-06-29	EFT000000015068	WASTE CONNECTIONS OF CANADA INC.	MAY'20 WASTE REMOVAL	43.80
2020-06-29	EFT000000015068	WASTE CONNECTIONS OF CANADA INC.	MAY'20 WASTE REMOVAL	43.80
2020-06-29	EFT000000015068	WASTE CONNECTIONS OF CANADA INC.	MAY'20 WASTE REMOVAL	262.75
2020-06-29	EFT000000015068	WASTE CONNECTIONS OF CANADA INC.	MAY'20 WASTE REMOVAL	87.60
2020-06-29	EFT000000015068	WASTE CONNECTIONS OF CANADA INC.	MAY'20 WASTE REMOVAL	161.32
2020-06-29	EFT000000015069	PUROLATOR COURIER LTD.	COURIER SERVICES JUNE2020	104.92
2020-06-29	EFT000000015069	PUROLATOR COURIER LTD.	COURIER SERVICES JUNE2020	100.80
2020-06-29	EFT000000015070	QUESTICA INC	AUG 27/20 - AUG 26-21 MAINT.	14,475.54
2020-06-29	EFT000000015071	RENTSHOP INC.	BARRICADE TAPE/WIRE	180.00
2020-06-29	EFT000000015072	RESQTECH SYSTEMS INC.	BATTERY PACK ASSY LED	398.89
2020-06-29	EFT000000015073	RJ BURNSIDE ASSOCIATES LTD.	TO APR 30/20 SERVICES	4,914.48
2020-06-29	EFT000000015074	RON LISK CULVERTS	CULVERTS, COUPLERS	630.54
2020-06-29	EFT000000015074	RON LISK CULVERTS	CULVERTS, COUPLERS	544.10
2020-06-29	EFT000000015074	RON LISK CULVERTS	CULVERTS/COUPLERS	630.54
2020-06-29	EFT000000015075	SECITUP NETWORK SOLUTIONS INC.	MAY'20 SERVICE	644.10
2020-06-29	EFT000000015076	SEWER TECHNOLOGIES INC.	INSTALL LINER	2,712.00
2020-06-29	EFT000000015076	SEWER TECHNOLOGIES INC.	INSTALL LINER	2,825.00
2020-06-29	EFT000000015077	SGS LAKEFIELD RESEARCH LIMITED	MAY'20 WATER SAMPLES/TESTS	9.04
2020-06-29	EFT000000015077	SGS LAKEFIELD RESEARCH LIMITED	MAY'20 WATER SAMPLES/TESTS	516.41
2020-06-29	EFT000000015077	SGS LAKEFIELD RESEARCH LIMITED	MAY'20 WATER SAMPLES/TESTS	1,071.82
2020-06-29	EFT000000015077	SGS LAKEFIELD RESEARCH LIMITED	MAY'20 WATER SAMPLES/TESTS	1,610.87
2020-06-29	EFT000000015078	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-06-29	EFT000000015079	SOUTH SIMCOE 4-H ASSOCIATION	2020 COMMUNITY GRANT PROGRAM	750.00
2020-06-29	EFT000000015080	STRONGCO CORPORATION	CLAMP, AIR HOSE	215.10
2020-06-29	EFT000000015080	STRONGCO CORPORATION	EXPANSION TANK	595.37
2020-06-29	EFT000000015081	SIMCOE-YORK PRINTING	JUN 4/20 THE TIMES AD	279.06
2020-06-29	EFT000000015082	SUMMA ENGINEERING LTD.	SOFTWARE IMPROVEMENT MODULE	961.63
2020-06-29	EFT000000015083	SYNTEC PROCESS EQUIPMENT LTD.	SINGER REPAIR KIT	204.53
2020-06-29	EFT000000015084	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-06-29	EFT000000015085	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	42.83
2020-06-29	EFT000000015085	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	42.83
2020-06-29	EFT000000015085	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	52.61
2020-06-29	EFT000000015085	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	41.70
2020-06-29	EFT000000015085	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2020	320.49
2020-06-29	EFT000000015085	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	43.36
2020-06-29	EFT000000015086	TEMP AIR CONTROL	HUMIDIFIER REPAIRS	2,674.20
2020-06-29	EFT000000015087	TOROMONT CAT	SOS KIT	689.30
2020-06-29	EFT000000015088	RESIDENT REIMBURSEMENT	MAR/APR'20 TRANSIT PRGM	47.00
2020-06-29	EFT000000015088	RESIDENT REIMBURSEMENT	MAY'20 TRANSIT PROGRAM	36.00
2020-06-29	EFT000000015089	UNI FIRST CANADA LIMITED	UNIFORMS	385.73
2020-06-29	EFT000000015089	UNI FIRST CANADA LIMITED	UNIFORMS	333.77
2020-06-29	EFT000000015089	UNI FIRST CANADA LIMITED	UNIFORMS	382.63
2020-06-29	EFT000000015089	UNI FIRST CANADA LIMITED	UNIFORMS	339.90
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083379	152.55
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083381	2,294.10
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083383	16.99
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083385	6.45
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083387	542.40
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083389	361.60
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083391	81.61
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083393	556.92
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083395	4.99
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083397	46.46
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083399	16.36
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083401	18.57
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083405	53.10
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083407	21.46
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083409	20.51
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083411	86.43
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083413	163.85

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: June 01, 2020 - June 30, 2020

2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083415	175.09
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083417	105.62
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083419	56.50
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083421	76.08
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083423	186.45
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083425	328.20
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083427	119.77
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083429	42.04
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083431	15.26
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083433	72.31
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083437	172.87
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083439	565.00
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083441	600.00
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083443	179.67
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083445	179.67
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083447	591.39
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083449	8.00
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083453	51.12
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083455	60.46
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083457	176.13
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083459	239.56
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083461	57.60
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083463	93.00
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083465	20.00
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083467	9.03
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083469	419.80
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083471	109.46
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083473	257.38
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083475	22.59
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083477	240.69
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083479	237.29
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083481	389.83
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083483	9.60
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083485	95.42
2020-06-01	TD-BMO-JUN-01-2020	Purchasing Card	BMOPCARD 0083491	570.73
2020-06-12	TD-EFT-6/15-1	RECEIVER GENERAL FOR CANADA	2012 SA	93,860.71
2020-06-12	TD-EFT-6/15-2	RECEIVER GENERAL FOR CANADA	2012 SA	4,277.34
2020-06-12	TD-EFT-6/15-3	DIRECTOR, FAMILY	2012 HO	128.00
2020-06-12	TD-EFT-6/15-4	RECEIVER GENERAL FOR CANADA	2012 HO	64,140.31
2020-06-12	TD-EFT-6/15-5	RECEIVER GENERAL FOR CANADA	2012 HO	452.47
2020-06-12	TD-EFT-6/15-6	RECEIVER GENERAL FOR CANADA	2012 HO	4,287.17
2020-06-26	TD-EFT-6/26/20-6	DIRECTOR, FAMILY	2013 HO	128.00
2020-06-26	TD-EFT-6/29/20-1	RECEIVER GENERAL FOR CANADA	2006 CO	8,946.92
2020-06-26	TD-EFT-6/29/20-2	RECEIVER GENERAL FOR CANADA	2002 BRDS	356.31
2020-06-26	TD-EFT-6/29/20-3	RECEIVER GENERAL FOR CANADA	2013 HO	3,534.06
2020-06-26	TD-EFT-6/29/20-4	RECEIVER GENERAL FOR CANADA	2013 HO	1,919.24
2020-06-26	TD-EFT-6/29/20-5	RECEIVER GENERAL FOR CANADA	2013 HO	64,474.26
2020-06-26	TD-EFT-6/29/20-7	RECEIVER GENERAL FOR CANADA	2013 SA	3,965.22
2020-06-26	TD-EFT-6/29/20-8	RECEIVER GENERAL FOR CANADA	2013 SA	92,171.43
2020-06-26	TD-EFT-6/29/20-9	RECEIVER GENERAL FOR CANADA	2006 FIR	18,220.22
2020-06-12	TD-EFT-6/29/20-MN-1	MINISTER OF FINANCE	2012 SA	6,265.44
2020-06-26	TD-EFT-6/29/20-MN-10	MINISTER OF FINANCE	2006 FIR	1,902.32
2020-06-26	TD-EFT-6/29/20-MN-11	MINISTER OF FINANCE	2013 SA	6,332.75
2020-06-26	TD-EFT-6/29/20-MN-15	MINISTER OF FINANCE	2013 HO	4,540.56
2020-06-26	TD-EFT-6/29/20-MN-18	MINISTER OF FINANCE	2002 BRDS	54.11
2020-06-26	TD-EFT-6/29/20-MN-19	MINISTER OF FINANCE	2006 CO	603.27
2020-06-12	TD-EFT-6/29/20-MN-5	MINISTER OF FINANCE	2012 HO	4,471.61
			Total	8,017,506.45