

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-11-05	069226	ALLISTON EQUIPMENT LTD	HOIST CYLINDER	3,788.12
2020-11-23	069227	RESIDENT REIMBURSEMENT	PROGRAM REFUND	157.78
2020-11-05	069228	BLACKBURN LAWYERS	REFUND OF DBL PYMT FOR TAX CER	50.00
2020-11-23	069229	RESIDENT REIMBURSEMENT	PROGRAM REFUND	195.96
2020-11-19	069230	COLDWELL BANKER RONAN REALTY	LETTERS OF OPINIONS	2,712.00
2020-11-23	069231	RESIDENT REIMBURSEMENT	REFUND OVERPAID TAXES	697.60
2020-11-09	069232	RESIDENT REIMBURSEMENT	PROGRAM REFUND	338.54
2020-11-09	069233	HYDRO ONE	3630 SIDEROAD 10 OCT2020	272.12
2020-11-09	069233	HYDRO ONE	5917 7TH LINE DEP2 OCT2020	626.46
2020-11-09	069233	HYDRO ONE	5917 7TH LINE NEW BLDG OCT20	178.33
2020-11-09	069233	HYDRO ONE	5944 9TH LINE SOC FIELD OCT20	28.33
2020-11-09	069233	HYDRO ONE	5946 7TH LINE OCT2020	191.45
2020-11-09	069233	HYDRO ONE	VC2 CONC5 LOT33 OCT2020	57.18
2020-11-09	069233	HYDRO ONE	VC3 CONC7 LOT6 OCT2020	105.39
2020-11-09	069233	HYDRO ONE	vc5 conc3 lot25 oct2020	110.61
2020-11-09	069233	HYDRO ONE	VC6 CONC4 LOT17 OCT2020	108.28
2020-11-23	069234	RESIDENT REIMBURSEMENT	PROGRAM REFUND	222.94
2020-11-09	069235	MINISTER OF FINANCE	OCT'20 POLICING CONTRACT	851,640.00
2020-11-16	069236	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2020 HO	51,500.26
2020-11-16	069236	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2020 SA	71,661.60
2020-11-16	069236	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2021 HO	51,062.56
2020-11-16	069236	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2021 SA	71,979.88
2020-11-16	069236	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2022 HO	51,200.48
2020-11-16	069236	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2022 SA	71,476.52
2020-11-16	069236	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	IDEL LEAVE - EMP. PORTION	2,731.19
2020-11-16	069236	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	LAYOFF PURCHASES	7,175.89
2020-11-23	069237	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	224.58
2020-11-16	069238	POWERSTREAM INC	10 WELLINGTON TWNHAL OCT20	2,470.56
2020-11-16	069238	POWERSTREAM INC	1460 TREETOPS PUMP STN OCT20	1,497.68
2020-11-16	069238	POWERSTREAM INC	22 SECOND ST S OCT2020	272.55
2020-11-16	069238	POWERSTREAM INC	39 LORNE THOM PMP STN OCT20	611.80
2020-11-16	069238	POWERSTREAM INC	42 MAIN ST W OCT2020	20.74
2020-11-16	069238	POWERSTREAM INC	4262 LOT6 CONC12 OCT2020	799.79
2020-11-16	069238	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 OCT2020	1,018.23
2020-11-16	069238	POWERSTREAM INC	44383 ADJ TEC TL WELL7 OCT2020	152.93
2020-11-16	069238	POWERSTREAM INC	6044 IND PKY GATE OCT2020	138.98
2020-11-16	069238	POWERSTREAM INC	6479 4TH LINE OCT2020	2,577.15
2020-11-16	069238	POWERSTREAM INC	6844 IND PKY PMP2LOT4 OCT2020	1,776.94
2020-11-16	069238	POWERSTREAM INC	6854 LOT4 CONC14 WELLS OCT2020	806.59
2020-11-16	069238	POWERSTREAM INC	AGRIC BLDG OCT2020	45.99
2020-11-16	069238	POWERSTREAM INC	BACK SHED REC2 OCT2020	25.16
2020-11-16	069238	POWERSTREAM INC	FIRE STN 2 OCT2020	479.46
2020-11-16	069238	POWERSTREAM INC	NOTT RIVER CONC12 HEAT OCT2020	25.66
2020-11-16	069238	POWERSTREAM INC	PROSPECT PARK LTS N OCT2020	63.02
2020-11-16	069238	POWERSTREAM INC	PROSPECT PARK LTS S OCT2020	25.16
2020-11-16	069238	POWERSTREAM INC	SECOND ST PARK OCT2020	60.93
2020-11-16	069238	POWERSTREAM INC	SNACK BOOTH OCT2020	59.58
2020-11-16	069238	POWERSTREAM INC	WILLOUGHBY WAY OCT2020	35.74
2020-11-16	069239	PROVIX INC	SUPPLY/INSTALL BACKUP CAMERAS	32,409.53
2020-11-30	069240	THE IES GROUP	FANUC TOUCH PANEL	1,661.10
2020-11-30	069240	THE IES GROUP	FANUC TOUCH PANELS	4,983.30
2020-11-30	069241	TOTTENHAM HOME HARDWARE LTD.	BOLTS/NUTS/CLOTHS	55.40
2020-11-30	069241	TOTTENHAM HOME HARDWARE LTD.	CEMENT	60.99
2020-11-30	069241	TOTTENHAM HOME HARDWARE LTD.	CEMENT	94.87
2020-11-30	069241	TOTTENHAM HOME HARDWARE LTD.	CEMENT/PAINT/TROWEL	143.87
2020-11-30	069241	TOTTENHAM HOME HARDWARE LTD.	DRILL BITS	25.96
2020-11-30	069241	TOTTENHAM HOME HARDWARE LTD.	DUCT TAPE/ROPE	31.61
2020-11-30	069241	TOTTENHAM HOME HARDWARE LTD.	GARDEN PICK	39.54
2020-11-30	069241	TOTTENHAM HOME HARDWARE LTD.	NAILS	41.22
2020-11-30	069241	TOTTENHAM HOME HARDWARE LTD.	PINS/CABLES	29.50
2020-11-30	069241	TOTTENHAM HOME HARDWARE LTD.	PIPE STRAPPING	6.77
2020-11-30	069241	TOTTENHAM HOME HARDWARE LTD.	SCREWS/WASHERS	20.05
2020-11-23	069242	RESIDENT REIMBURSEMENT	PROGRAM REFUND	268.65
2020-11-02	069243	WORKPLACE SAFETY & INS. BRD.	850029 AA53252	516.28
2020-11-02	069243	WORKPLACE SAFETY & INS. BRD.	855936 AA52812	13,740.38
2020-11-02	069243	WORKPLACE SAFETY & INS. BRD.	855936 AA53444	13,977.19
2020-11-02	069244	WORKPLACE SAFETY & INS. BRD.	2020 HO	81.91
2020-11-02	069244	WORKPLACE SAFETY & INS. BRD.	2020 SA	24.01
2020-11-02	069244	WORKPLACE SAFETY & INS. BRD.	2021 HO	78.90
2020-11-02	069244	WORKPLACE SAFETY & INS. BRD.	2021 SA	24.01
2020-11-02	069244	WORKPLACE SAFETY & INS. BRD.	2022 HO	83.75
2020-11-02	069244	WORKPLACE SAFETY & INS. BRD.	2022 SA	23.85

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2020-11-02	069244	WORKPLACE SAFETY & INS. BRD.	MONTHLY WSIB FEES - LS	110.55
2020-11-02	069245	EMPLOYEE	PETTY CASH REIMBURSEMENT	44.06
2020-11-05	069246	1321335 ONTARIO LTD	LEASE AGREEMENT NOV2020	1,830.60
2020-11-05	069246	1321335 ONTARIO LTD	LEASE AGREEMENT OCT2020	1,830.60
2020-11-05	069246	1321335 ONTARIO LTD	LEASE AGREEMENT SEP2020	1,830.60
2020-11-11	069247	BRODART CANADA COMPANY	REPLACEMENT CAP	16.74
2020-11-19	069248	CINTAS CANADA LTD	MAT SERVICE	28.63
2020-11-19	069248	CINTAS CANADA LTD	MAT SERVICE	25.14
2020-11-19	069248	CINTAS CANADA LTD	MAT SERVICE	43.42
2020-11-19	069249	CORPORATE EXPRESS CANADA INC	CARD STOCK	34.33
2020-11-19	069249	CORPORATE EXPRESS CANADA INC	LABELS	113.66
2020-11-19	069249	CORPORATE EXPRESS CANADA INC	PAPER	163.71
2020-11-19	069249	CORPORATE EXPRESS CANADA INC	RUBBER BANDS	32.66
2020-11-19	069249	CORPORATE EXPRESS CANADA INC	TONER	129.94
2020-11-19	069249	CORPORATE EXPRESS CANADA INC	TONER	129.94
2020-11-25	069250	DAWE, WILLIAM	COURIER SERVICES OCT2020	945.00
2020-11-09	069251	GLEN MARTIN LTD	SANI WIPES	81.36
2020-11-09	069251	GLEN MARTIN LTD	SANI WIPES	81.36
2020-11-26	069252	EMPLOYEE	HALLOWEEN DECOR	35.65
2020-11-09	069253	LANE MICHAEL	DISMANTLE SHELVES	1,073.50
2020-11-09	069254	LIBRARY SERVICES CENTRE	BOOKS	1,755.99
2020-11-09	069254	LIBRARY SERVICES CENTRE	BOOKS	140.16
2020-11-09	069254	LIBRARY SERVICES CENTRE	BOOKS	22.92
2020-11-09	069254	LIBRARY SERVICES CENTRE	BOOKS	652.71
2020-11-09	069254	LIBRARY SERVICES CENTRE	DVD	32.19
2020-11-09	069254	LIBRARY SERVICES CENTRE	DVDS	164.17
2020-11-23	069255	RESIDENT REIMBURSEMENT	BOOKS	75.60
2020-11-02	069256	EMPLOYEE	PLAQUES FOR BRANCHES	581.62
2020-11-23	069257	SAUNDERS BOOK COMPANY	BOOKS	317.33
2020-11-02	069258	EMPLOYEE	MASKS	67.72
2020-11-23	069259	SHRED-IT INTERNATIONAL ULC	SHREDDING ALLISTON OCT	88.12
2020-11-23	069259	SHRED-IT INTERNATIONAL ULC	SHREDDING ALLISTON OCT	107.24
2020-11-23	069260	TELIZON INC	BUSINESS LINES OCT2020	44.25
2020-11-23	069260	TELIZON INC	BUSINESS LINES OCT2020	45.09
2020-11-30	069261	TELUS MOBILITY	MOBILITY BILL OCT2020	45.20
2020-11-02	069262	WHITEHOTS INC	BOOKS	55.87
2020-11-02	069262	WHITEHOTS INC	MARC RECORD	15.12
2020-11-05	069263	BEETON FOODLAND	WATER	109.80
2020-11-19	069264	CITY OF BARRIE	OPT IN PAYMENTS OCT2020	9.00
2020-11-19	069265	CITY OF BARRIE	2020 FIRE CONTROL RATES	47,501.25
2020-11-25	069266	CROSSROADS TRUCK TRAINING ACADEMY	AIR BRAKE TRAINING	8,910.00
2020-11-02	069267	EWE HERD ME	CANINE CONTROL OCT2020	3,424.21
2020-11-09	069268	GEOMAPLE GEOTECHNICS INC	MATERIAL TESTING SERVICES	13,103.48
2020-11-09	069269	GORD DAVENPORT AUTOMOTIVE INC.	SMOOTHING HAMMER	56.77
2020-11-09	069270	HYDRO ONE	CONSOLIDATED NOV2020	545.62
2020-11-09	069270	HYDRO ONE	TRAFFIC LT 9TH LINE NOV2020	30.21
2020-11-09	069270	HYDRO ONE	VC4 CONC2 LOT26 NOV2020	104.01
2020-11-09	069271	LISBON PAVING	PC#5 2020 RDS IMPROVEMENT	184,345.98
2020-11-26	069272	EMPLOYEE	PETTY CASH REPLENISH	113.31
2020-11-09	069273	MCCLAIN AG. INC.	REFUND SECURITY DEPOSIT	2,219.81
2020-11-09	069274	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS OCT2020	24.75
2020-11-16	069275	PARLIAMENT'S AUTO BODY LTD.	INSURANCE RECOVERABLE - REPAIR	621.50
2020-11-16	069275	PARLIAMENT'S AUTO BODY LTD.	REPAIR VEHICLE	3,776.20
2020-11-16	069275	PARLIAMENT'S AUTO BODY LTD.	REPAIRS TO TRUCK/ACCIDENT	19,551.01
2020-11-16	069276	PLATFORM PRESS HYDRAULICS	HYDRAULIC REPAIR	622.40
2020-11-16	069277	PM STAR	PMP TRAINING/EXAM	22,374.00
2020-11-16	069278	POWERSTREAM INC	25 ALBERT ST W JUNE-OCT2020	103.14
2020-11-16	069278	POWERSTREAM INC	78 WALKEM DR WELL 4-5 AUG/SEP	274.40
2020-11-16	069278	POWERSTREAM INC	CR10 & 3RD LINE TRAFFIC OCT20	57.16
2020-11-16	069278	POWERSTREAM INC	IND RD RESERVOIR AUG2020	8,011.35
2020-11-16	069278	POWERSTREAM INC	IND RD RESERVOIR SEPT2020	8,282.85
2020-11-16	069278	POWERSTREAM INC	KING ST N POLE OCT2020	93.70
2020-11-23	069279	SIMCOE CONDO CORP. #216	2020 TREE MAINT REFUND PROGRAM	2,542.50
2020-11-23	069280	SOCIETY OF PUBLIC INSURANCE	2021 MEMBERSHIP	100.00
2020-11-23	069281	ST PAUL THE APOSTLE CHURCH	REFUND SECURITY DEPOSIT	2,760.83
2020-11-30	069282	TOTTENHAM HOME HARDWARE LTD.	CATCH BASIN REPAIRS	176.21
2020-11-30	069282	TOTTENHAM HOME HARDWARE LTD.	PLIERS/WRENCH	45.18
2020-11-30	069282	TOTTENHAM HOME HARDWARE LTD.	SHUT OFF FUEL	29.00
2020-11-23	069283	RESIDENT REIMBURSEMENT	PAY EQUITY PAYMENT	9,999.02
2020-11-23	069284	RESIDENT REIMBURSEMENT	PROGRAM REFUND	127.50
2020-11-05	069285	BFL CANADA RISK AND INSURANCE SERVICES INC	SERVICES JAN-SEP2020	2,211.54
2020-11-05	069286	BRAFASCO	PLASTIC PAILS/MARKING FLAGS	83.39
2020-11-23	069287	RESIDENT REIMBURSEMENT	PROGRAM REFUND	385.86

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2020-11-09	069288	LISBON ASPHALT PRODUCT LIMITED	ASPHALT	60.17
2020-11-09	069289	LIV NORTH	FITNESS CONTRACT	301.71
2020-11-23	069290	RESIDENT REIMBURSEMENT	Utility Account: 000061507.02	227.38
2020-11-23	069291	RESIDENT REIMBURSEMENT	Utility Account: 006250183.07	36.18
2020-11-09	069292	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	2,030.66
2020-11-09	069292	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	2,030.66
2020-11-09	069292	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	1,057.86
2020-11-09	069293	MINISTER OF FINANCE	2020 ESO COMPUTER LEASE	3,466.84
2020-11-16	069294	POWERSTREAM INC	139 QUEEN ST N NOV2020	12,295.03
2020-11-16	069294	POWERSTREAM INC	48 MAIN ST W NOV2020	42.14
2020-11-16	069294	POWERSTREAM INC	78 WALKEM WELL4-5 AUG2020	246.13
2020-11-16	069294	POWERSTREAM INC	78 WALKEM WELL4-5 SEPT2020	895.51
2020-11-16	069295	PROVIX INC	ROAD WATCH SS	1,030.38
2020-11-23	069296	RECEIVER GENERAL FOR CANADA	RADIO AUTHORIZATION RENEWAL	1,668.00
2020-11-23	069297	REIST INDUSTRIES INC	PARTS	2,427.10
2020-11-30	069298	TELUS MOBILITY	MOBILITY OCT2020	6,145.27
2020-11-30	069299	TOTTENHAM FOODLAND	WATER	23.92
2020-11-30	069299	TOTTENHAM FOODLAND	WATER	47.84
2020-11-30	069300	TOTTENHAM HOME HARDWARE LTD.	CHAIN/BIT SET/BOLTS	63.07
2020-11-30	069300	TOTTENHAM HOME HARDWARE LTD.	CLEANERS	13.54
2020-11-30	069300	TOTTENHAM HOME HARDWARE LTD.	CROW BAR	67.79
2020-11-30	069300	TOTTENHAM HOME HARDWARE LTD.	MASONRY/PIPE/CLEANER	153.60
2020-11-30	069300	TOTTENHAM HOME HARDWARE LTD.	SHOP TOWELS/SOCKET SET/YARD	77.92
2020-11-30	069300	TOTTENHAM HOME HARDWARE LTD.	SOCKET/SPARKPLUG	9.03
2020-11-30	069300	TOTTENHAM HOME HARDWARE LTD.	UTILITY PAILS/LIDS	99.35
2020-11-30	069300	TOTTENHAM HOME HARDWARE LTD.	WHEELBARROW	169.48
2020-11-30	069301	URBANMETRICS INC.	DEV. CHARGEBACK: PEER REVIEW	11,540.13
2020-11-02	069302	WORKPLACE SAFETY & INS. BRD.	850029 AA51348	516.28
2020-11-02	069302	WORKPLACE SAFETY & INS. BRD.	850029 AA55196	516.28
2020-11-02	069302	WORKPLACE SAFETY & INS. BRD.	850029 AB50197	114.61
2020-11-02	069302	WORKPLACE SAFETY & INS. BRD.	850029 AB50999	114.61
2020-11-02	069302	WORKPLACE SAFETY & INS. BRD.	855936 AA48131	10,850.28
2020-11-02	069302	WORKPLACE SAFETY & INS. BRD.	855936 AA50504	10,358.53
2020-11-02	069302	WORKPLACE SAFETY & INS. BRD.	855936 AA50929	2,413.95
2020-11-02	069302	WORKPLACE SAFETY & INS. BRD.	855936 AA51542	13,031.16
2020-11-13	069302	WORKPLACE SAFETY & INS. BRD.	855936 AA51993	2,582.59
2020-11-13	069302	WORKPLACE SAFETY & INS. BRD.	855936 AA52359	2,560.10
2020-11-13	069302	WORKPLACE SAFETY & INS. BRD.	855936 AA53906	2,381.53
2020-11-13	069302	WORKPLACE SAFETY & INS. BRD.	855936 AA54345	13,318.63
2020-11-13	069302	WORKPLACE SAFETY & INS. BRD.	855936 AA54780	714.46
2020-11-13	069302	WORKPLACE SAFETY & INS. BRD.	855936 AA55388	1,608.59
2020-11-27	069302	WORKPLACE SAFETY & INS. BRD.	855936 AB50435	7,107.55
2020-11-27	069302	WORKPLACE SAFETY & INS. BRD.	855936 AB51236	9,876.20
2020-11-09	069303	HANNA MOTORS SALES CO. LIMITED	2020 4WD FORD EXPEDITION SSV	57,162.85
2020-11-16	069304	PARLIAMENT'S AUTO BODY LTD.	CLAIM #2020-39	596.87
2020-11-16	069305	OUT OF THE COLD	2020 COMMUNITY GRANT	47,000.00
2020-11-26	069306	EMPLOYEE	MILEAGE AUG2020	3.85
2020-11-26	069306	EMPLOYEE	MILEAGE OCT2020-2	37.40
2020-11-26	069306	EMPLOYEE	MILEAGE SEPT2020 - 1	56.10
2020-11-26	069306	EMPLOYEE	PROGRAM SUPPLIES	89.80
2020-11-26	069307	EMPLOYEE	MILEAGE OCT2020	50.40
2020-11-26	069307	EMPLOYEE	MILEAGE SEPT2020	67.20
2020-11-26	069307	EMPLOYEE	WORKSHOP FEE	508.50
2020-11-12	069308	CARR MCLEAN	LABEL DISPENSER/LABELS/PROTECT	340.10
2020-11-12	069308	CARR MCLEAN	SHELF MARKERS	128.38
2020-11-19	069309	CINTAS CANADA LTD	MAT SERVICE	28.63
2020-11-19	069309	CINTAS CANADA LTD	MAT SERVICE	43.42
2020-11-19	069310	CORPORATE EXPRESS CANADA INC	3M RTCHT HDGR CLR PLY	292.15
2020-11-19	069310	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	25.24
2020-11-19	069310	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	90.10
2020-11-19	069310	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	248.82
2020-11-09	069311	GLEN MARTIN LTD	DISINFECTANT	29.46
2020-11-09	069311	GLEN MARTIN LTD	FACE MASKS	310.22
2020-11-09	069312	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICES	1,814.78
2020-11-09	069313	HYBRID DOCUMENT SYSTEMS INC	SERVICE CALL	584.78
2020-11-09	069314	KANOPY INC	VIDEOS	43.00
2020-11-09	069315	LBC CAPITAL	MONTHLY LEASE DEC2020	548.06
2020-11-09	069316	LEXIS NEXIS CANADA INC	ONT MUN ACT & COMMENTARY	130.99
2020-11-09	069317	LIBRARY SERVICES CENTRE	BOOKS	84.02
2020-11-09	069317	LIBRARY SERVICES CENTRE	BOOKS	2,036.77
2020-11-09	069317	LIBRARY SERVICES CENTRE	BOOKS	1,374.58
2020-11-09	069317	LIBRARY SERVICES CENTRE	BOOKS	134.95
2020-11-09	069317	LIBRARY SERVICES CENTRE	BOOKS	20.41

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2020-11-09	069317	LIBRARY SERVICES CENTRE	DVD	581.10
2020-11-09	069317	LIBRARY SERVICES CENTRE	DVDS	214.91
2020-11-09	069318	LOOKING GLASS ADVENTURES	ADULT PROGRAM	202.27
2020-11-09	069319	LOVETT PRO LOCK & KEY	SERVICE CALL	129.95
2020-11-09	069320	MAKING CHANGE SC	SPEAKING ENGAGEMENT	300.00
2020-11-09	069321	OFFICE IMAGING	MAINT AGREEMENT	565.61
2020-11-16	069322	PITNEY BOWES LEASING	LEASING CHARGE DEC2020	251.73
2020-11-23	069323	RECEIVER GENERAL FOR CANADA	ELECTIONS	1,148.23
2020-11-23	069324	RING OFFICECORP	MONTHLY SUBSCRIPTION NOV2020	596.72
2020-11-23	069325	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	107.69
2020-11-23	069325	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	88.42
2020-11-23	069326	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES NOV2020	2,268.88
2020-11-23	069327	TELIZON INC	BUSINESS LINES NOV2020	43.70
2020-11-02	069328	WHITEHOTS INC	BOOKS	221.90
2020-11-02	069328	WHITEHOTS INC	BOOKS	108.31
2020-11-02	069328	WHITEHOTS INC	BOOKS	253.22
2020-11-02	069328	WHITEHOTS INC	MARC RECORD PROCESSING	24.35
2020-11-02	069328	WHITEHOTS INC	MARC RECORD PROCESSING	73.86
2020-11-02	069328	WHITEHOTS INC	MARC RECORD PROCESSING FEE	25.13
2020-11-13	069329	YELLOW PAGES	DISPLAY AD ALLISTON	21.41
2020-11-13	069329	YELLOW PAGES	DISPLAY AD BEETON	21.41
2020-11-27	069329	YELLOW PAGES	DISPLAY AD TOTTENHAM	21.41
2020-11-23	069330	TD VISA	BOOKS	39.95
2020-11-23	069330	TD VISA	BOOKS	49.88
2020-11-23	069330	TD VISA	CHILDRENS TOOL KIT-ML	243.72
2020-11-23	069330	TD VISA	CHILDRENS TOOL KITS-ML	182.79
2020-11-23	069330	TD VISA	CLAY STARTER KIT/CLAY-ML	45.08
2020-11-23	069330	TD VISA	FILTER FOR AIR PURIFIER	49.71
2020-11-23	069330	TD VISA	GAMING HEADSET-ML	790.99
2020-11-23	069330	TD VISA	GAMING HEADSET-ML	790.99
2020-11-23	069330	TD VISA	INDOOR GARDEN KIT-ML	129.99
2020-11-23	069330	TD VISA	KIDS TOOL KIT/KITCHEN KIT-ML	352.05
2020-11-23	069330	TD VISA	LUNCH FOR CEO INTERVIEWS	33.90
2020-11-23	069330	TD VISA	OVERLIMIT FEE	29.00
2020-11-23	069330	TD VISA	POSTAGE	186.79
2020-11-23	069330	TD VISA	POSTAGE	0.95
2020-11-23	069330	TD VISA	SEWING MACHINES -ML	823.74
2020-11-23	069330	TD VISA	SEWING MACHINES -ML	823.74
2020-11-23	069330	TD VISA	SEWING MACHINES -ML	411.87
2020-11-23	069330	TD VISA	SURVEY MONKEY SUBSCRIPTION	111.87
2020-11-23	069330	TD VISA	TRAVEL CASE FOR LAB-ML	63.27
2020-11-05	069336	796568 ONTARIO INC	REFUND OVERPAID WATER	816.72
2020-11-05	069337	ALLISTON FIREFIGHTERS ASSOC.	PROGRAM REFUND	330.23
2020-11-05	069338	BEETON FOODLAND	POP	46.49
2020-11-05	069338	BEETON FOODLAND	RECRUIT DAY ONE	192.50
2020-11-05	069338	BEETON FOODLAND	RECRUIT DAY TWO	131.92
2020-11-05	069339	BEHREND'S BRONZE INC.	BRONZE CAST PLAQUES	2,347.58
2020-11-05	069340	BELL CANADA	INTERNET NOV2020	147.82
2020-11-05	069341	BELL MOBILITY	MOBILITY NOV2020	1,247.48
2020-11-19	069342	CONSTRUCTION WORKPLACE	WORKING AT HEIGHTS REFRESHER	305.10
2020-11-23	069343	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	262.90
2020-11-09	069344	HYDRO ONE	3377 SIDERD 10 WATER RES NOV20	4,198.93
2020-11-09	069344	HYDRO ONE	AF 7475 POPLAR SR NOV2020	104.90
2020-11-09	069344	HYDRO ONE	VC2 CONC5 LOT33 NOV2020	81.73
2020-11-09	069344	HYDRO ONE	VC3 CONC7 LOT6 NOV2020	108.45
2020-11-09	069344	HYDRO ONE	VC5 CONC3 LOT25 NOV2020	121.86
2020-11-09	069345	LISBON ASPHALT PRODUCT LIMITED	51.28T HL3 ASPHALT	4,345.98
2020-11-23	069346	RESIDENT REIMBURSEMENT	REFUND OVERPAID DOG TAG	24.75
2020-11-23	069347	RESIDENT REIMBURSEMENT	TRANS PROGRAM JAN 11-18	62.00
2020-11-23	069348	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT ON ACCT	138.00
2020-11-16	069349	POWERSTREAM INC	25 ALBERT ST W NOV2020	25.00
2020-11-16	069349	POWERSTREAM INC	STREET LIGHTING NOV2020	3,039.11
2020-11-23	069350	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT ACCOUNT	323.72
2020-11-23	069351	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	178.92
2020-11-23	069352	RESIDENT REIMBURSEMENT	REFUND OVERPAID TAX ACCOUNT	977.00
2020-11-23	069353	TD VISA	ADVERTISING	36.91
2020-11-23	069353	TD VISA	ADVERTISING	40.00
2020-11-23	069353	TD VISA	MAIL CHIMP	20.23
2020-11-23	069353	TD VISA	MASKS	5,746.00
2020-11-23	069353	TD VISA	MEAL	22.45
2020-11-23	069353	TD VISA	MTO ARIS DEPOSIT	500.00
2020-11-23	069353	TD VISA	RECRUIT TRAINING DAY	102.67
2020-11-23	069353	TD VISA	REGISTRATION FOR DESIGNATED	203.40

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2020-11-23	069353	TD VISA	SOCIAL	37.50
2020-11-23	069353	TD VISA	STORAGE BOXES	17.81
2020-11-30	069354	THE DANCE CONNECTION	PROGRAM REFUND	151.16
2020-11-30	069355	TOTTENHAM FOODLAND	WATER	17.94
2020-11-30	069356	TOTTENHAM HOME HARDWARE LTD.	ANTIFREEZE	22.55
2020-11-30	069356	TOTTENHAM HOME HARDWARE LTD.	SCREWS	12.98
2020-11-11	EFT000000016160	BUTTON FENCE LTD.	CEDAR POSTS	756.99
2020-11-11	EFT000000016161	CA SELLERS CLEANING SERVICES LTD	AUG'20 CLEANING SERVICES	4,983.30
2020-11-11	EFT000000016161	CA SELLERS CLEANING SERVICES LTD	AUG'20 CLEANING SERVICES	5,309.59
2020-11-11	EFT000000016161	CA SELLERS CLEANING SERVICES LTD	AUG'20 CLEANING SERVICES	446.17
2020-11-11	EFT000000016161	CA SELLERS CLEANING SERVICES LTD	SEP'20 CLEANING SERVICES	5,695.20
2020-11-11	EFT000000016161	CA SELLERS CLEANING SERVICES LTD	SEP'20 CLEANING SERVICES	446.17
2020-11-11	EFT000000016161	CA SELLERS CLEANING SERVICES LTD	SEP'20 CLEANING SERVICES	5,016.41
2020-11-11	EFT000000016161	CA SELLERS CLEANING SERVICES LTD	SEP'20 CLEANING SERVICES	6,037.76
2020-11-25	EFT000000016162	COUNTY OF SIMCOE	REFUND OF AR DEPOSIT	2,500.00
2020-11-25	EFT000000016162	COUNTY OF SIMCOE	REFUND OF CASH SECURITY	28,000.00
2020-11-19	EFT000000016163	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	238.08
2020-11-19	EFT000000016163	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	432.93
2020-11-26	EFT000000016164	DIAMOND EARTHWORKS CORP	2020 ROAD CUT PROGRAM	38,390.73
2020-11-26	EFT000000016164	DIAMOND EARTHWORKS CORP	ROAD CUT PROGRAM	3,300.59
2020-11-26	EFT000000016165	DOCUPET INC	MONTHLY PROCESSING FEES SEPT	52.14
2020-11-26	EFT000000016166	DEREK'S DIESEL SERVICE INC	NOZZLE/INJ GASKET/SEAL	523.97
2020-11-02	EFT000000016167	ESRI CANADA	CITYWORKS PRJ SUPPORT	11,300.00
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON E OCT2020	84.85
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S OCT2020	216.09
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST OCT2020	173.31
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST LOT16 OCT2020	1,380.80
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR OCT2020	107.25
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE OCT2020	167.06
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E OCT2020	106.14
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N OCT2020	146.34
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST OCT2020	253.92
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST OCT2020	429.81
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST OCT2020	354.58
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR OCT2020	195.96
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W OCT2020	568.73
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W OCT2020	206.95
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E OCT2020	283.45
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST OCT2020	466.42
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD OCT2020	284.92
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH DEP2B OCT2020	119.34
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE OCT2020	265.36
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE OCT2020	76.58
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE OCT2020	220.07
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE OCT2020	1,964.62
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE OCT2020	3,499.72
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N OCT2020	277.01
2020-11-02	EFT000000016168	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL OCT2020	105.17
2020-11-02	EFT000000016169	FEEHELY, GASTALDI	GENERAL MATTERS HR	839.03
2020-11-02	EFT000000016170	FEEHELY, GASTALDI	DEVELOP LEGAL MATTERS	3,200.72
2020-11-02	EFT000000016171	FOCUS FLEET AND FUEL MANAGEMENT	OCT'20 AIR TIME	3,936.92
2020-11-02	EFT000000016172	FOX GROUP TECHNOLOGY	SEP 21 - OCT 4/20 COMMS ASSESS	3,277.00
2020-11-02	EFT000000016173	FRED'S TIRE DISCOUNTER	TIRE TUBE	91.53
2020-11-26	EFT000000016174	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-11-09	EFT000000016175	INDUSCONTROL	CALIBRATION OF ANALYZERS	9,981.13
2020-11-09	EFT000000016175	INDUSCONTROL	CALIBRATION OF FLOWMETERS	6,346.08
2020-11-26	EFT000000016176	EMPLOYEE	MILEAGE OCT18/20	9.52
2020-11-09	EFT000000016177	LENBY BUSINESS FORMS	PURCHASE REQ	537.07
2020-11-26	EFT000000016178	EMPLOYEE	MILEAGE OCT 20/20	42.32
2020-11-09	EFT000000016179	EMPLOYEE	WORK PANTS HEMMED	50.00
2020-11-09	EFT000000016180	MILLIGAN ENERGY INC.	2014.7L GASOLINE	2,040.52
2020-11-09	EFT000000016180	MILLIGAN ENERGY INC.	504.1L DIESEL	384.79
2020-11-23	EFT000000016181	RESIDENT REIMBURSEMENT	OCT 6 - 10/20 TRANSIT PRGM	20.00
2020-11-09	EFT000000016182	NORTHERN SAFETY LIMITED	SURV VEST	101.53
2020-11-16	EFT000000016183	ORKIN CANADA CORPORATION	PEST CONTROL	57.63
2020-11-16	EFT000000016183	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2020-11-16	EFT000000016183	ORKIN CANADA CORPORATION	PEST CONTROL	76.28
2020-11-16	EFT000000016183	ORKIN CANADA CORPORATION	PEST CONTROL	76.28
2020-11-16	EFT000000016184	POINT TO POINT BROADBAND	MONTHLY DATA USAGE	113.00
2020-11-16	EFT000000016185	PAVLIKS.COM	WEB/INTERNET	118.65
2020-11-02	EFT000000016186	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	65.68
2020-11-23	EFT000000016187	PUROLATOR COURIER LTD.	COURIER SERVICES	138.63
2020-11-23	EFT000000016187	PUROLATOR COURIER LTD.	COURIER SERVICES OCT2020	55.98

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2020-11-23	EFT000000016188	QUADIENT LEASING CANADA LTD.	LEASE PAYMENT NOV-JAN	854.66
2020-11-23	EFT000000016188	QUADIENT LEASING CANADA LTD.	SOLUTION	67.80
2020-11-23	EFT000000016189	RESIDENT REIMBURSEMENT	MONTHLY INTERNET NOV2020	85.87
2020-11-23	EFT000000016190	SUPERIOR PROPANE	PROPANE	38.67
2020-11-23	EFT000000016190	SUPERIOR PROPANE	PROPANE	37.53
2020-11-23	EFT000000016190	SUPERIOR PROPANE	PROPANE	38.86
2020-11-23	EFT000000016190	SUPERIOR PROPANE	PROPANE	38.86
2020-11-23	EFT000000016190	SUPERIOR PROPANE	PROPANE	57.69
2020-11-23	EFT000000016190	SUPERIOR PROPANE	PROPANE	55.66
2020-11-23	EFT000000016191	SWEEPER PARTS SALES	HEAVY DUTY RELAY	158.65
2020-11-23	EFT000000016192	Tatham Engineering Limited	SEP'20 ENG. DESIGN STANDARDS	2,805.23
2020-11-23	EFT000000016193	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	42.24
2020-11-23	EFT000000016193	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES aug2020	93.05
2020-11-23	EFT000000016193	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	42.23
2020-11-23	EFT000000016193	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	316.53
2020-11-23	EFT000000016193	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	42.83
2020-11-23	EFT000000016193	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	88.86
2020-11-23	EFT000000016193	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	42.23
2020-11-23	EFT000000016193	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	43.73
2020-11-23	EFT000000016193	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	92.71
2020-11-02	EFT000000016194	EMPLOYEE	MILEAGE SEP2020	61.60
2020-11-30	EFT000000016195	UCC INDUSTRIES INTERNATIONAL	DELINEATOR POST	209.23
2020-11-30	EFT000000016196	UNI FIRST CANADA LIMITED	UNIFORM	118.65
2020-11-30	EFT000000016196	UNI FIRST CANADA LIMITED	UNIFORM	117.52
2020-11-30	EFT000000016196	UNI FIRST CANADA LIMITED	UNIFORM	117.52
2020-11-30	EFT000000016196	UNI FIRST CANADA LIMITED	UNIFORM	118.65
2020-11-30	EFT000000016196	UNI FIRST CANADA LIMITED	UNIFORM	176.70
2020-11-30	EFT000000016196	UNI FIRST CANADA LIMITED	UNIFORM	118.65
2020-11-30	EFT000000016196	UNI FIRST CANADA LIMITED	UNIFORM	117.52
2020-11-30	EFT000000016196	UNI FIRST CANADA LIMITED	UNIFORM	117.52
2020-11-30	EFT000000016196	UNI FIRST CANADA LIMITED	UNIFORM	118.65
2020-11-30	EFT000000016196	UNI FIRST CANADA LIMITED	UNIFORM	117.52
2020-11-30	EFT000000016196	UNI FIRST CANADA LIMITED	UNIFORM	117.52
2020-11-02	EFT000000016197	EMPLOYEE	LUNCH AT PMP TRAINING	158.04
2020-11-02	EFT000000016198	WAMCO	PARTS	309.03
2020-11-02	EFT000000016198	WAMCO	PARTS	363.86
2020-11-02	EFT000000016198	WAMCO	PARTS	594.95
2020-11-02	EFT000000016198	WAMCO	PARTS	419.23
2020-11-02	EFT000000016198	WAMCO	PARTS	696.08
2020-11-02	EFT000000016198	WAMCO	PARTS	298.32
2020-11-02	EFT000000016198	WAMCO	PARTS	447.48
2020-11-02	EFT000000016198	WAMCO	PARTS	103.96
2020-11-27	EFT000000016199	XEROX CANADA	CONTRACT AGREEMENT	707.09
2020-11-27	EFT000000016200	YORK SPRING & RADIATOR SERVICE	SADDLE TANK WELDED	621.50
2020-11-05	EFT000000016201	1204459 ONTARIO o/a MAGNETSIGNS	7 MONTHLY RENTALS	1,130.00
2020-11-27	EFT000000016202	ZAMBONI COMPANY LTD.	RUNNER DRILLED	134.08
2020-11-27	EFT000000016202	ZAMBONI COMPANY LTD.	SPREADER/BLADE HARDWARE	322.74
2020-11-05	EFT000000016203	ADVANCED VOICE & DATA CONTRACTING INC	NEW KEYLESS CARD READERS	7,191.32
2020-11-05	EFT000000016204	AHEARN & SOPER INC.	RIBBONS/CARDS	152.48
2020-11-05	EFT000000016205	AJ STONE COMPANY LTD.	FRONT 6" LEATHERS	1,132.63
2020-11-05	EFT000000016206	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	11,296.95
2020-11-05	EFT000000016207	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES OCT2020	1,065.00
2020-11-05	EFT000000016208	ATLANTIC LIQUID METERS	SENSUS	90.40
2020-11-26	EFT000000016209	EMPLOYEE	PMP TRAINING EXPENSES	100.48
2020-11-05	EFT000000016210	BARRIE SCUBA HOUSE	INSPECTIONS/SERVICE	245.21
2020-11-05	EFT000000016211	BATTLEFIELD EQUIPMENT-ONTARIO	SCISSOR LIFT RENTAL	181.14
2020-11-26	EFT000000016212	EMPLOYEE	MILEAGE OCT2020	29.23
2020-11-05	EFT000000016213	BRANDT BARRIE	SEAL	33.38
2020-11-23	EFT000000016214	RESIDENT REIMBURSEMENT	OCT 23/20 TRANSIT PROGRAM	26.40
2020-11-23	EFT000000016215	RESIDENT REIMBURSEMENT	OCT 2 - 16/20 TRANSIT PROGRAM	41.00
2020-11-11	EFT000000016216	CANADIAN BEARINGS LIMITED	FLANGE BEARING	49.63
2020-11-12	EFT000000016217	CANADOOR DOOR SYSTEMS	DOOR REPAIR	772.86
2020-11-12	EFT000000016218	CANADIAN UNION OF PUBLIC EMPLOYEES	2020 HO	430.56
2020-11-12	EFT000000016218	CANADIAN UNION OF PUBLIC EMPLOYEES	2021 HO	419.85
2020-11-12	EFT000000016218	CANADIAN UNION OF PUBLIC EMPLOYEES	2022 HO	446.70
2020-11-12	EFT000000016219	CIMA+	TO OCT 2/20 NEW WELL & EA	17,079.95
2020-11-12	EFT000000016220	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-11-12	EFT000000016220	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-11-12	EFT000000016220	CINTAS CANADA LIMITED	MAT SERVICE	26.42
2020-11-12	EFT000000016220	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-11-12	EFT000000016220	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-11-12	EFT000000016220	CINTAS CANADA LIMITED	MAT SERVICE OCT2020	72.00

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2020-11-12	EFT000000016220	CINTAS CANADA LIMITED	MAT SERVICE OCT2020	16.60
2020-11-12	EFT000000016220	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-11-12	EFT000000016220	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
2020-11-26	EFT000000016221	EMPLOYEE	SCREWDRIIVER/BIT	19.20
2020-11-25	EFT000000016222	CURRIE TRUCK CENTRE	ELBOW/CLAMP	52.71
2020-11-26	EFT000000016223	DELL CANADA INC.	LATITUDE LAPTOP (X3)	4,408.53
2020-11-26	EFT000000016223	DELL CANADA INC.	NVIDIA TESLA T T4 (X2)	6,780.00
2020-11-26	EFT000000016224	DIAMOND SOFTWARE INC.	OCT 4 - 10/20 COA REDESIGN	1,457.71
2020-11-26	EFT000000016224	DIAMOND SOFTWARE INC.	SEP 27 - OCT 3/20 COA REDESIGN	1,275.49
2020-11-26	EFT000000016225	EMPLOYEE	CAR CHARGER/USB CORD	13.54
2020-11-02	EFT000000016226	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL OCT2020	87.93
2020-11-02	EFT000000016227	ESRI CANADA	TO SEP 30/20 MODERNIZATION	24,305.17
2020-11-02	EFT000000016228	EXECUTIVE TOWING	TOWING SERVICE	111.87
2020-11-02	EFT000000016228	EXECUTIVE TOWING	TOWING SERVICE	128.82
2020-11-02	EFT000000016229	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	388.06
2020-11-02	EFT000000016229	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	1,030.70
2020-11-02	EFT000000016229	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	588.05
2020-11-02	EFT000000016230	FIRESERVICE MANAGEMENT LTD	CONTRACT CLEANING	148.03
2020-11-02	EFT000000016231	FLO CHEM LTD.	CHEMICALS	2,243.51
2020-11-02	EFT000000016231	FLO CHEM LTD.	CHEMICALS	1,650.16
2020-11-02	EFT000000016232	GARDEN CITY INC	CRUSHED STONE	1,979.76
2020-11-09	EFT000000016233	GLEN MARTIN	CLEANING SUPPLIES	469.36
2020-11-09	EFT000000016233	GLEN MARTIN	CLEANING SUPPLIES	21.27
2020-11-09	EFT000000016233	GLEN MARTIN	CLEANING SUPPLIES	215.47
2020-11-09	EFT000000016233	GLEN MARTIN	ICE MELTER	635.30
2020-11-09	EFT000000016233	GLEN MARTIN	ICE MELTER	635.30
2020-11-09	EFT000000016233	GLEN MARTIN	ICE MELTER	635.30
2020-11-09	EFT000000016233	GLEN MARTIN	MAINTENANCE CHECK	565.45
2020-11-23	EFT000000016234	RESIDENT REIMBURSEMENT	JUL 30 - OCT 14/20 TRANSIT PRG	91.80
2020-11-09	EFT000000016235	IDEAL SUPPLY	CEILING SENSOR	1,366.10
2020-11-09	EFT000000016235	IDEAL SUPPLY	LED INSTAFIT	259.67
2020-11-09	EFT000000016235	IDEAL SUPPLY	LIGHT DUTY VAC	327.47
2020-11-09	EFT000000016235	IDEAL SUPPLY	LIGHT DUTY VAC	49.12
2020-11-09	EFT000000016235	IDEAL SUPPLY	PARTS	167.15
2020-11-09	EFT000000016235	IDEAL SUPPLY	SUPPLIES	76.82
2020-11-09	EFT000000016236	INDUSTRIAL REFRIGERATED	SERVICE CALL AT ARENA	2,245.17
2020-11-26	EFT000000016237	EMPLOYEE	MEMBERSHIP/EXAM	840.35
2020-11-02	EFT000000016238	FRYETT TURNER ARCHITECTS INC	BMA FEASIBILITY STUDY	29,677.52
2020-11-09	EFT000000016239	JOE JOHNSON EQUIPMENT INC.	DOUBLE SPROCKET/RING	150.31
2020-11-26	EFT000000016240	EMPLOYEE	MILEAGE AUG2020	58.80
2020-11-26	EFT000000016240	EMPLOYEE	MILEAGE FEB2020	47.88
2020-11-26	EFT000000016240	EMPLOYEE	MILEAGE JAN2020	15.40
2020-11-26	EFT000000016240	EMPLOYEE	MILEAGE JULY2020	33.60
2020-11-26	EFT000000016240	EMPLOYEE	MILEAGE JUN2020	144.76
2020-11-26	EFT000000016240	EMPLOYEE	MILEAGE MAR2020	33.32
2020-11-26	EFT000000016240	EMPLOYEE	MILEAGE OCT2020	80.64
2020-11-26	EFT000000016240	EMPLOYEE	MILEAGE SEPT2020	98.00
2020-11-09	EFT000000016241	JUST VAC IT INC	VAC CURB STOP/HYDRANTS	1,491.60
2020-11-09	EFT000000016241	JUST VAC IT INC	VAC FOR HYDRANT VALVE	1,988.80
2020-11-09	EFT000000016242	JUTZI WATER TECHNOLOGIES	CHEMICALS	1,700.65
2020-11-09	EFT000000016242	JUTZI WATER TECHNOLOGIES	CHEMICALS	1,819.30
2020-11-09	EFT000000016243	K & S WINDSOR SALT LIMITED	109.59T SAFE-T-SALT	7,739.80
2020-11-09	EFT000000016243	K & S WINDSOR SALT LIMITED	217.26T SAFE-T-SALT	15,343.99
2020-11-09	EFT000000016243	K & S WINDSOR SALT LIMITED	72.64T SAFE-T-SALT	5,130.20
2020-11-09	EFT000000016243	K & S WINDSOR SALT LIMITED	86.37T SAFE-T-SALT	6,099.89
2020-11-09	EFT000000016244	MAXIMUM SIGNS	DEV.CHARGEBACK: SIGNS	190.00
2020-11-09	EFT000000016244	MAXIMUM SIGNS	SIGNS	57.06
2020-11-09	EFT000000016245	MERIDIAN ONECAP CREDIT CORP	MONTHLY CONTRACT NOV2020	405.67
2020-11-09	EFT000000016246	METROLAND MEDIA GROUP	DISPLAY ADS	676.87
2020-11-09	EFT000000016246	METROLAND MEDIA GROUP	DISPLAY ADS	734.50
2020-11-09	EFT000000016246	METROLAND MEDIA GROUP	DISPLAY ADS	497.20
2020-11-09	EFT000000016247	M & L SUPPLY	IMAGER REPAIR	712.43
2020-11-09	EFT000000016248	NORTHERN SAFETY LIMITED	CARTRIDE FOR PUREFLOW	451.89
2020-11-09	EFT000000016248	NORTHERN SAFETY LIMITED	CARTRIDE FOR PUREFLOW	220.29
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	1000.1L DIESEL	1,009.19
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	1295.5L GASOLINE	1,424.39
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	135.3L DYED DIESEL	120.79
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	1400.2L GASOLINE	1,539.51
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	157.6L DYED DIESEL	140.69
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	1602.6L GASOLINE	1,762.04
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	1750.1L GASOLINE	1,924.21
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	1800.1L DIESEL	1,816.46
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	200.0L DIESEL	178.54

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2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	201.6L DIESEL	179.96
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	204.1L DYED DIESEL	182.20
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	2219.6L REG GAS	2,440.43
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	700.1L DIESEL	624.98
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	700.1L DIESEL	624.98
2020-11-09	EFT000000016249	OLIVER FUELS LIMITED	803.6L DIESEL	810.90
2020-11-16	EFT000000016249	OLIVER FUELS LIMITED	91.2L DYED DIESEL	81.42
2020-11-16	EFT000000016250	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2020-11-16	EFT000000016250	ORKIN CANADA CORPORATION	PEST CONTROL	76.28
2020-11-16	EFT000000016250	ORKIN CANADA CORPORATION	PEST CONTROL	73.45
2020-11-16	EFT000000016250	ORKIN CANADA CORPORATION	PEST CONTROL OCT2020	72.89
2020-11-02	EFT000000016251	EMPLOYEE	MILEAGE FEB2020	19.04
2020-11-02	EFT000000016251	EMPLOYEE	MILEAGE OCT2020	34.50
2020-11-02	EFT000000016251	EMPLOYEE	MILEAGE SEPT2020	19.04
2020-11-16	EFT000000016252	PREMIER EQUIPMENT	V BELT RIBBED	47.40
2020-11-23	EFT000000016253	PUROLATOR COURIER LTD.	COURIER SERVICES	44.71
2020-11-23	EFT000000016253	PUROLATOR COURIER LTD.	COURIER SERVICES	37.25
2020-11-23	EFT000000016254	RENTSHOP INC.	AUGER/LOADER RENTAL	360.45
2020-11-23	EFT000000016254	RENTSHOP INC.	BOOM TOWABLE	372.90
2020-11-23	EFT000000016254	RENTSHOP INC.	COMPRESSOR	488.15
2020-11-23	EFT000000016255	RESURFICE CORP.	RESURFACER PARTS	1,212.32
2020-11-23	EFT000000016256	RILEY SPORTS	NETTING	3,597.91
2020-11-23	EFT000000016257	RJ BURNSIDE ASSOCIATES LTD.	TO SEP 24/20 DAYFOOT ST ECO 18	2,876.81
2020-11-02	EFT000000016258	EMPLOYEE	PPE THERMAL GLOVES	33.89
2020-11-23	EFT000000016259	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SIM CARDS	2,474.70
2020-11-23	EFT000000016260	SUMMA ENGINEERING LTD.	ALARM ISSUE SERVICE CALL	725.75
2020-11-23	EFT000000016261	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-11-23	EFT000000016261	SUPERIOR PROPANE	CYLINDER RENTAL	56.84
2020-11-23	EFT000000016261	SUPERIOR PROPANE	CYLINDER RENTAL	38.86
2020-11-23	EFT000000016261	SUPERIOR PROPANE	CYLINDER RENTAL	56.84
2020-11-23	EFT000000016261	SUPERIOR PROPANE	CYLINDER RENTAL	38.86
2020-11-23	EFT000000016262	SYNTEC PROCESS EQUIPMENT LTD.	CHECK VALVE CLAMP	2,831.78
2020-11-23	EFT000000016262	SYNTEC PROCESS EQUIPMENT LTD.	ELECTRIC ACUTATOR	4,317.73
2020-11-23	EFT000000016263	TAB PRODUCTS OF CANADA, CO.	POCKET FOLDERS/ALPHA LETTERS	358.66
2020-11-23	EFT000000016264	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	67.69
2020-11-23	EFT000000016264	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	26.83
2020-11-23	EFT000000016264	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	684.90
2020-11-23	EFT000000016264	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	43.37
2020-11-23	EFT000000016264	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	495.46
2020-11-23	EFT000000016264	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	47.01
2020-11-23	EFT000000016264	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	56.62
2020-11-30	EFT000000016265	TEMP AIR CONTROL	REPLACE FAN IN WASHROOM	1,689.35
2020-11-30	EFT000000016265	TEMP AIR CONTROL	SERVICE CALL	254.25
2020-11-30	EFT000000016265	TEMP AIR CONTROL	SERVICE CALL	690.09
2020-11-30	EFT000000016265	TEMP AIR CONTROL	SERVICE CALL	305.10
2020-11-30	EFT000000016265	TEMP AIR CONTROL	SERVICE CALL	2,046.37
2020-11-02	EFT000000016266	EMPLOYEE	TRAINING REFRESHMENTS	13.45
2020-11-30	EFT000000016267	TOROMONT CAT	REPLACE INJECTORS	17,966.11
2020-11-30	EFT000000016268	TRILLIUM FORD LINCOLN LTD.	GLASS ASY REAR	105.72
2020-11-30	EFT000000016269	TRITON ENGINEERING	SEP'20 7TH LINE RD IMPROVEMENT	7,634.56
2020-11-30	EFT000000016270	UNIVERSAL FIELD SUPPLIES	TREE WATERING BAGS	5,789.19
2020-11-30	EFT000000016271	VEOLIA	REGIIONAL BAR SCREENS	12,369.60
2020-11-02	EFT000000016272	EMPLOYEE	MILEAGE APR2020	14.56
2020-11-02	EFT000000016272	EMPLOYEE	MILEAGE AUG2020	50.40
2020-11-02	EFT000000016272	EMPLOYEE	MILEAGE JULY2020	66.08
2020-11-02	EFT000000016272	EMPLOYEE	MILEAGE MAY2020	48.16
2020-11-02	EFT000000016272	EMPLOYEE	MILEAGE OCT2020	16.80
2020-11-02	EFT000000016272	EMPLOYEE	MILEAGE SEPT2020	14.56
2020-11-02	EFT000000016273	WAMCO	CHLOR PUCKS	2,000.10
2020-11-02	EFT000000016273	WAMCO	PART	1,722.12
2020-11-02	EFT000000016273	WAMCO	PARTS	1,335.55
2020-11-02	EFT000000016273	WAMCO	PARTS	1,789.92
2020-11-02	EFT000000016273	WAMCO	PARTS	1,259.95
2020-11-02	EFT000000016273	WAMCO	PARTS	1,738.11
2020-11-02	EFT000000016273	WAMCO	PARTS	1,050.00
2020-11-02	EFT000000016273	WAMCO	PARTS	677.77
2020-11-02	EFT000000016273	WAMCO	PARTS	2,542.50
2020-11-02	EFT000000016273	WAMCO	PARTS	1,645.28
2020-11-02	EFT000000016274	WESSUC INC.	SEP'20 BIOSOLIDS HAULED	38,243.98
2020-11-23	EFT000000016275	RESIDENT REIMBURSEMENT	JUN 17 - AUG 21/20 TRANSIT PRG	58.40
2020-11-02	EFT000000016276	WM WELLER TREE SERVICE LTD.	MAY 26/20 MUNICIPAL TREE MAINT	469.18
2020-11-02	EFT000000016276	WM WELLER TREE SERVICE LTD.	SEP 15/20 CLEAN UP	1,025.59
2020-11-02	EFT000000016277	WOLSELEY MECHANICAL GROUP	SAND CLOTH	34.47



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2020-11-27	EFT000000016278	XEROX CANADA	COPIES MADE AUG-SEPT2020	98.38
2020-11-19	EFT000000016279	CORPORATE EXPRESS CANADA INC.	CALENDARS	74.05
2020-11-19	EFT000000016279	CORPORATE EXPRESS CANADA INC.	CALENDARS/PLANNERS	110.69
2020-11-19	EFT000000016279	CORPORATE EXPRESS CANADA INC.	FOLDERS/STAPLER	56.21
2020-11-25	EFT000000016279	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	34.75
2020-11-25	EFT000000016279	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	19.39
2020-11-25	EFT000000016279	CORPORATE EXPRESS CANADA INC.	PLANNERS/DIARY/CALENDAR	77.31
2020-11-25	EFT000000016279	CORPORATE EXPRESS CANADA INC.	PLANNERS/DIARY/DESK PADS	162.02
2020-11-25	EFT000000016279	CORPORATE EXPRESS CANADA INC.	ROBBINS	316.40
2020-11-25	EFT000000016279	CORPORATE EXPRESS CANADA INC.	SUPPLIES	147.36
2020-11-25	EFT000000016279	CORPORATE EXPRESS CANADA INC.	WALL CALENDAR	9.48
2020-11-23	EFT000000016280	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TESTS	9.04
2020-11-23	EFT000000016280	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TESTS	1,360.52
2020-11-23	EFT000000016280	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TESTS	2,014.79
2020-11-23	EFT000000016281	SIMCOE-YORK PRINTING	DISPLAY AD	231.51
2020-11-23	EFT000000016281	SIMCOE-YORK PRINTING	DISPLAY AD	222.11
2020-11-23	EFT000000016281	SIMCOE-YORK PRINTING	DISPLAY ADS	216.42
2020-11-02	EFT000000016282	WILLIAMSON AUTOMOTIVE	BATTERY	583.76
2020-11-02	EFT000000016282	WILLIAMSON AUTOMOTIVE	BRAKE PARTS	197.61
2020-11-02	EFT000000016282	WILLIAMSON AUTOMOTIVE	GLOVES	73.63
2020-11-02	EFT000000016282	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	38.30
2020-11-02	EFT000000016282	WILLIAMSON AUTOMOTIVE	OIL FILTER	27.74
2020-11-02	EFT000000016282	WILLIAMSON AUTOMOTIVE	PLASTIC GRIP	4.06
2020-11-02	EFT000000016282	WILLIAMSON AUTOMOTIVE	RAVEN GLOVES	36.82
2020-11-02	EFT000000016282	WILLIAMSON AUTOMOTIVE	ROTOR/BRAKE PADS	436.29
2020-11-02	EFT000000016282	WILLIAMSON AUTOMOTIVE	STONE SET	15.99
2020-11-02	EFT000000016282	WILLIAMSON AUTOMOTIVE	WHEEL NUT	2.47
2020-11-05	EFT000000016283	ALLIED MEDICAL INSTRUMENTS INC	MEDICAL SUPPLIES	393.42
2020-11-05	EFT000000016284	ALLISTON LUMBER CO. LIMITED	EDGING STAIR NOSIN	61.80
2020-11-05	EFT000000016284	ALLISTON LUMBER CO. LIMITED	FAN RAKE/BRUSH	72.96
2020-11-05	EFT000000016284	ALLISTON LUMBER CO. LIMITED	FLOOR FANS	103.97
2020-11-05	EFT000000016284	ALLISTON LUMBER CO. LIMITED	MEASURING TAPE	25.74
2020-11-05	EFT000000016284	ALLISTON LUMBER CO. LIMITED	WHEEL	60.68
2020-11-05	EFT000000016285	AINLEY & ASSOCIATES LIMITED	TO APR 30/20 12TH LINE BRIDGE	2,973.37
2020-11-05	EFT000000016286	ALLISTON SIGNS	SIGNAGE	1,203.45
2020-11-05	EFT000000016287	AVERTEX UTILITY SOLUTIONS INC	AVE002 INV#02000-18042 HB REL.	2,796.41
2020-11-23	EFT000000016288	RESIDENT REIMBURSEMENT	SEP 17 - OCT 27/20 TRANSIT PRG	39.40
2020-11-05	EFT000000016289	BLACK & MCDONALD LIMITED	APR 20/20 TRAFFIC SIGNAL MAINT	1,120.45
2020-11-05	EFT000000016289	BLACK & MCDONALD LIMITED	AUG 16/20 TRAFFIC SIGNAL MAINT	1,909.23
2020-11-05	EFT000000016289	BLACK & MCDONALD LIMITED	AUG 31/20 TRAFFIC SIGNAL MAINT	1,090.31
2020-11-05	EFT000000016289	BLACK & MCDONALD LIMITED	FEB 29/20 TRAFFIC SIGNAL MAINT	5,519.48
2020-11-05	EFT000000016289	BLACK & MCDONALD LIMITED	JAN 31/20 TRAFFIC SIGNAL MAINT	26,003.92
2020-11-11	EFT000000016290	BRYAN'S ELECTRIC MOTORS & PUMP	BARNES VORTEX IMPELLER	6,508.79
2020-11-12	EFT000000016291	CANSEL	SURVEY NOV2020	508.50
2020-11-12	EFT000000016291	CANSEL	SURVEY OCT2020	508.50
2020-11-12	EFT000000016291	CANSEL	SURVEY SEPT2020	508.50
2020-11-23	EFT000000016292	RESIDENT REIMBURSEMENT	OCT 15 - 24/20 TRANSIT PRGM	159.00
2020-11-23	EFT000000016292	RESIDENT REIMBURSEMENT	OCT 3 - OCT 13/20 TRANSIT PRGM	162.00
2020-11-23	EFT000000016292	RESIDENT REIMBURSEMENT	SEP 12 - SEP 22/20 TRANSIT PRG	161.00
2020-11-23	EFT000000016292	RESIDENT REIMBURSEMENT	SEP 24 - OCT 3/20 TRANSIT PRGM	160.00
2020-11-12	EFT000000016293	CINTAS CANADA LIMITED	MAT SERVICE JULY2020	30.39
2020-11-19	EFT000000016293	CINTAS CANADA LIMITED	MAT SERVICE OCT2020	188.52
2020-11-19	EFT000000016293	CINTAS CANADA LIMITED	MAT SERVICE OCT2020	171.08
2020-11-19	EFT000000016293	CINTAS CANADA LIMITED	MAT SERVICE SEPT2020	26.42
2020-11-19	EFT000000016293	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2020	61.68
2020-11-19	EFT000000016293	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2020	121.69
2020-11-19	EFT000000016293	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2020	66.52
2020-11-19	EFT000000016294	COBI CONCRETE SAWING	CONCRETE CUTTING	227.76
2020-11-19	EFT000000016295	COMMISSIONAIRES GREAT LAKES	TEMP HELP OCT 4-OCT17	1,818.19
2020-11-25	EFT000000016296	CORPORATE EXPRESS CANADA INC.	PLANNER	39.99
2020-11-25	EFT000000016296	CORPORATE EXPRESS CANADA INC.	PLANNERS	82.55
2020-11-25	EFT000000016296	CORPORATE EXPRESS CANADA INC.	SUPPLIES	391.72
2020-11-19	EFT000000016297	CORNERSTONE FENCING LTD.	TEMPORARY FENCING RENTAL	357.98
2020-11-25	EFT000000016298	COUNTY OF SIMCOE	GARBAGE BAG TAGS	2,805.00
2020-11-25	EFT000000016299	DAWE, WILLIAM	COURIER SERVICES	994.50
2020-11-25	EFT000000016300	DE LAGE LANDEN FINANCIAL	MONTHLY LEASE DEC2020	228.73
2020-11-25	EFT000000016300	DE LAGE LANDEN FINANCIAL	MONTHLY LEASE NOV2020	228.73
2020-11-25	EFT000000016300	DE LAGE LANDEN FINANCIAL	MONTHLY LEASE OCT2020	213.57
2020-11-26	EFT000000016301	DELL CANADA INC.	DELL LATITUDE COMPUTERS	14,695.09
2020-11-02	EFT000000016302	ENVIRONMENTAL TRAINING INSTITUTE	TRAINING NOV 9-11 WELLAND	1,730.00
2020-11-05	EFT000000016303	4 OFFICE AUTOMATION LTD.	3RD QUARTER OVERAGE	14.59
2020-11-05	EFT000000016303	4 OFFICE AUTOMATION LTD.	LEASE AGREEMENT SEP2020	47.30
2020-11-02	EFT000000016304	GARDEN CITY INC	SCREENED TOPSOIL	466.13

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2020-11-09	EFT000000016305	GHD LIMITED	TO OCT 20/20 BRIDGE & CULVERTS	2,761.72
2020-11-23	EFT000000016306	RESIDENT REIMBURSEMENT	SEPT23-NOV6/20 TRANS PROG	36.00
2020-11-09	EFT000000016307	HOOPS N LOOPS	UNIFORM	338.66
2020-11-09	EFT000000016308	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	96.05
2020-11-09	EFT000000016309	K & S WINDSOR SALT LIMITED	88.02T SAFE-T-SALT	6,216.41
2020-11-09	EFT000000016310	KEMPENFELT IMAGING	TO OCT 14/20 COPIER USAGE	2,897.83
2020-11-09	EFT000000016311	LLOYD BURNS LLP	CLAIM 2020-20 LEGAL FEES	2,074.90
2020-11-26	EFT000000016312	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-11-09	EFT000000016313	MILLIGAN ENERGY INC.	1000.0L GASOLINE	985.70
2020-11-09	EFT000000016313	MILLIGAN ENERGY INC.	1504.4L DIESEL	1,386.32
2020-11-09	EFT000000016313	MILLIGAN ENERGY INC.	617.6L DIESEL	479.80
2020-11-09	EFT000000016314	myFM	PACKAGE	247.47
2020-11-09	EFT000000016315	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY FEES	35.20
2020-11-09	EFT000000016315	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY FEES	31.62
2020-11-09	EFT000000016315	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY FEES	70.85
2020-11-16	EFT000000016316	ONTARIO ASSOCIATION OF CERTIFIED	MEMBERSHIP	332.17
2020-11-16	EFT000000016317	ORKIN CANADA CORPORATION	PEST CONTROL OCT2020	211.31
2020-11-16	EFT000000016317	ORKIN CANADA CORPORATION	PEST CONTROL OCT2020	57.63
2020-11-16	EFT000000016317	ORKIN CANADA CORPORATION	PEST CONTROL OCT2020	142.95
2020-11-16	EFT000000016317	ORKIN CANADA CORPORATION	PEST CONTROL OCT2020	79.67
2020-11-16	EFT000000016317	ORKIN CANADA CORPORATION	PEST CONTROL OCT2020	277.98
2020-11-16	EFT000000016317	ORKIN CANADA CORPORATION	PEST CONTROL OCT2020	67.80
2020-11-16	EFT000000016317	ORKIN CANADA CORPORATION	RODENT CONTROL AUG2020	107.35
2020-11-16	EFT000000016317	ORKIN CANADA CORPORATION	RODENT CONTROL OCT2020	107.35
2020-11-30	EFT000000016318	THE PLANNING PARTNERSHIP	TO AUG 31/20 ZONING BY-LAW	6,566.23
2020-11-16	EFT000000016319	POINT TO POINT COMMUNICATIONS	BATTERIES/CLEAN CHARGING STN	429.40
2020-11-16	EFT000000016319	POINT TO POINT COMMUNICATIONS	RADIO PROGRAMMING	96.05
2020-11-02	EFT000000016320	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	168.67
2020-11-23	EFT000000016321	PUROLATOR COURIER LTD.	COURIER SERVICES	25.35
2020-11-23	EFT000000016322	QUADIENT LEASING CANADA LTD.	POSTAGE MACHINE INK	240.63
2020-11-23	EFT000000016323	RJ BURNSIDE ASSOCIATES LTD.	DEV.CHARGEBACK: BEETON MEADOWS	3,183.13
2020-11-23	EFT000000016324	SIERRA EXCAVATING ENTERPRISES	SANITARY SERVICE REPLACEMENT	21,891.59
2020-11-02	EFT000000016325	EMPLOYEE	HEATER/CARTS	267.22
2020-11-02	EFT000000016325	EMPLOYEE	MILEAGE OCT2020	24.08
2020-11-02	EFT000000016325	EMPLOYEE	MILEAGE SEPT2020	42.00
2020-11-23	EFT000000016326	RESIDENT REIMBURSEMENT	SEP 15 - OCT 1/20 TRANSIT PRGM	45.40
2020-11-23	EFT000000016327	SUMMA ENGINEERING LTD.	DEPLOYING IFIX	4,465.76
2020-11-23	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	43.39
2020-11-23	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	85.66
2020-11-23	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	51.47
2020-11-23	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	43.37
2020-11-23	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	103.02
2020-11-23	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	192.18
2020-11-23	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	42.83
2020-11-23	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	42.83
2020-11-23	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	171.32
2020-11-24	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	49.09
2020-11-24	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	87.06
2020-11-24	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	86.73
2020-11-24	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	116.15
2020-11-24	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	42.83
2020-11-24	EFT000000016328	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	42.83
2020-11-30	EFT000000016329	TYTAN GLOVE & SAFETY INC.	RESPIRATORS	2,209.15
2020-11-30	EFT000000016330	UNI FIRST CANADA LIMITED	UNIFORM	172.86
2020-11-30	EFT000000016330	UNI FIRST CANADA LIMITED	UNIFORM	319.57
2020-11-30	EFT000000016330	UNI FIRST CANADA LIMITED	UNIFORMS	0.27
2020-11-30	EFT000000016330	UNI FIRST CANADA LIMITED	UNIFORMS	225.16
2020-11-30	EFT000000016330	UNI FIRST CANADA LIMITED	UNIFORMS	395.16
2020-11-30	EFT000000016330	UNI FIRST CANADA LIMITED	UNIFORMS	329.38
2020-11-30	EFT000000016330	UNI FIRST CANADA LIMITED	UNIFORMS	101.89
2020-11-02	EFT000000016331	EMPLOYEE	STAFF PARTICIPATES LUNCH	184.53
2020-11-30	EFT000000016332	VEOLIA	750KG HYDREX SUPERSAC POLYMER	6,805.43
2020-11-30	EFT000000016332	VEOLIA	750KG HYDREX SUPERSAC POLYMER	6,805.43
2020-11-30	EFT000000016332	VEOLIA	750KG HYDREX SUPERSAC POLYMER	6,805.43
2020-11-30	EFT000000016332	VEOLIA	750KG SUPERSAC HYDREX	6,805.43
2020-11-30	EFT000000016332	VEOLIA	MISC. SUPPLIES	557.77
2020-11-30	EFT000000016332	VEOLIA	MISC. SUPPLIES	2,259.73
2020-11-02	EFT000000016333	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-11-02	EFT000000016334	WALLACE AND WALLACE FENCES	SUPPLY/INSTALL GATE ENTRY	3,210.92
2020-11-27	EFT000000016335	XEROX CANADA	COPIES MADE OCT2020	170.39
2020-11-27	EFT000000016335	XEROX CANADA	COPIES OCT2020	234.12
2020-11-27	EFT000000016335	XEROX CANADA	COPIES SEPT2020	224.59
2020-11-05	EFT000000016336	1934842 Ontario Inc.	DEC'20 COPIER LEASE	271.20

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2020-11-30	EFT000000016337	TOWN OF COLLINGWOOD	WATER USAGE AUG2020	119,570.65
2020-11-09	EFT000000016338	NOTTAWASAGA VALLEY	2020 4TH QTR LEVIES	91,077.34
2020-11-05	EFT000000016339	AGO INDUSTRIES INC.	UNIFORM JACKETS	587.60
2020-11-05	EFT000000016339	AGO INDUSTRIES INC.	UNIFORM JACKETS	439.57
2020-11-05	EFT000000016339	AGO INDUSTRIES INC.	UNIFORM TRANSFERS	2,118.75
2020-11-05	EFT000000016340	AIR LIQUIDE CANADA INC.	OXYGEN	111.39
2020-11-05	EFT000000016341	ALINE UTILITY LIMITED	STREET LIGHT MAINTENANCE	12,757.93
2020-11-05	EFT000000016341	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	1,624.52
2020-11-05	EFT000000016341	ALINE UTILITY LIMITED	UTILITY LOCATES	4,938.10
2020-11-05	EFT000000016342	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	FERTILIZER	790.00
2020-11-05	EFT000000016343	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	252.89
2020-11-05	EFT000000016344	ANCHEM SALES	CAUSTIC SODA	19,101.05
2020-11-05	EFT000000016345	AQUATIC & ENVIRONMENTAL LAB INC.	CHEMICALS/TESTING	31.04
2020-11-05	EFT000000016346	ASSETIC CANADA HOLDINGS INC.	PREDICTOR ANNUAL SUBSCRIPTION	15,255.00
2020-11-23	EFT000000016347	RESIDENT REIMBURSEMENT	OCT 16 - NOV 6/20 TRANSIT PRGM	40.20
2020-11-05	EFT000000016348	BLACK & MCDONALD LIMITED	SEP 17/20 TRAFFIC SIGNAL MAINT	8,099.84
2020-11-05	EFT000000016348	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	443.73
2020-11-05	EFT000000016349	BOSS LUBRICANTS	HYDRAULIC FLUID	2,309.44
2020-11-05	EFT000000016350	BREAKWATER CONTRACTING INC.	SS DISCHARGE HEADER SUPPORT	4,175.35
2020-11-11	EFT000000016350	BREAKWATER CONTRACTING INC.	VALVE REPLACEMENT - IND. PRKY	8,955.25
2020-11-26	EFT000000016351	EMPLOYEE	MILEAGE OCT2020	63.28
2020-11-26	EFT000000016351	EMPLOYEE	MILEAGE SEPT2020	53.76
2020-11-26	EFT000000016352	EMPLOYEE	MILEAGE OCT2020	25.42
2020-11-11	EFT000000016353	BRYAN'S ELECTRIC MOTORS & PUMP	CAM LOCKS/COUPLERS	341.61
2020-11-11	EFT000000016353	BRYAN'S ELECTRIC MOTORS & PUMP	CIRCULATOR PUMP SS FITTINGS	538.95
2020-11-11	EFT000000016353	BRYAN'S ELECTRIC MOTORS & PUMP	CLEAR BRAID HOSE/CAMLOCK	76.83
2020-11-11	EFT000000016353	BRYAN'S ELECTRIC MOTORS & PUMP	QUICK CONNECT SOCKET	187.90
2020-11-11	EFT000000016353	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	317.47
2020-11-11	EFT000000016353	BRYAN'S ELECTRIC MOTORS & PUMP	SS TEE/PLUMBERS TAPE	17.40
2020-11-11	EFT000000016353	BRYAN'S ELECTRIC MOTORS & PUMP	VAC TRAILER	40.79
2020-11-23	EFT000000016354	RESIDENT REIMBURSEMENT	OCT 14 - NOV 9/20 TRANSIT PRGM	85.60
2020-11-11	EFT000000016355	BUTTON FENCE LTD.	CEDAR POSTS	756.99
2020-11-11	EFT000000016356	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	4,031.00
2020-11-12	EFT000000016357	CANADOOR DOOR SYSTEMS	DOOR REPAIR	1,220.61
2020-11-12	EFT000000016357	CANADOOR DOOR SYSTEMS	SERVICE CALL	2,045.51
2020-11-12	EFT000000016358	CC TATHAM & ASSOCIATES	SEP'20 CHURCH ST N RD/BRIDGE	7,836.55
2020-11-12	EFT000000016359	CEDAR SIGNS	GUIDE POST REFLECTORS	389.65
2020-11-12	EFT000000016360	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SUPPORT	121.48
2020-11-12	EFT000000016361	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,306.16
2020-11-12	EFT000000016361	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,306.16
2020-11-12	EFT000000016361	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,611.63
2020-11-12	EFT000000016362	CIMCO REFRIGERATION	COMPRESSOR MAINTENANCE	781.21
2020-11-19	EFT000000016363	CMAX FIRE SOLUTIONS	REPAIRS	4,096.27
2020-11-19	EFT000000016364	COMMISSIONAIRES GREAT LAKES	TEMP HELP OCT 18 - 31/20	2,020.21
2020-11-25	EFT000000016365	COUNTY OF SIMCOE	MONTHLY SCAN NOV2020	763.20
2020-11-25	EFT000000016365	COUNTY OF SIMCOE	WASTE DISPOSAL	1,707.00
2020-11-25	EFT000000016366	CULLIGAN WATER CONDITIONING	WATER	38.14
2020-11-25	EFT000000016366	CULLIGAN WATER CONDITIONING	WATER	23.53
2020-11-25	EFT000000016366	CULLIGAN WATER CONDITIONING	WATER	85.28
2020-11-25	EFT000000016367	CURRIE TRUCK CENTRE	BATTERY	441.04
2020-11-25	EFT000000016367	CURRIE TRUCK CENTRE	BATTERY/CORE	33.00
2020-11-25	EFT000000016367	CURRIE TRUCK CENTRE	BATTERY/CORE	441.04
2020-11-25	EFT000000016367	CURRIE TRUCK CENTRE	CLAMP/GASKET	34.42
2020-11-25	EFT000000016367	CURRIE TRUCK CENTRE	HOSE	90.43
2020-11-25	EFT000000016367	CURRIE TRUCK CENTRE	LEVELING VALVE	56.55
2020-11-25	EFT000000016367	CURRIE TRUCK CENTRE	MODULE CONTROL	592.43
2020-11-26	EFT000000016368	DECKERS TIRE SERVICE	SERVICE CALL	490.53
2020-11-26	EFT000000016369	DIAMOND SOFTWARE INC.	OCT 11 - 17/20 COA REDESIGN	60.74
2020-11-26	EFT000000016370	DIALOGUE CONFERENCING INC	CONFERENCE CALLS	124.07
2020-11-02	EFT000000016371	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANTING RD NOV20	585.82
2020-11-02	EFT000000016372	ERNIE DEAN CHEVROLET-BUICK LTD.	PART	242.00
2020-11-02	EFT000000016372	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	129.95
2020-11-02	EFT000000016373	EVOQUA WATER TECHNOLOGIES LTD.	MEMBRANES	1,390.35
2020-11-02	EFT000000016374	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICES NOV2020	1,858.50
2020-11-02	EFT000000016375	FEEHELY, GASTALDI	BY LAW MATTERS OCT2020	466.13
2020-11-02	EFT000000016375	FEEHELY, GASTALDI	BY LAW MATTERS OCT2020	2,423.85
2020-11-02	EFT000000016375	FEEHELY, GASTALDI	GEN MATTERS PLANNING	2,082.03
2020-11-02	EFT000000016375	FEEHELY, GASTALDI	HR BUS MATTERS	2,144.18
2020-11-02	EFT000000016375	FEEHELY, GASTALDI	LEGAL MATTERS PLANNING	2,796.75
2020-11-02	EFT000000016376	FIRESERVICE MANAGEMENT LTD	UNIFORM WASH	1,453.18
2020-11-02	EFT000000016377	FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,660.82
2020-11-05	EFT000000016378	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	39.55
2020-11-05	EFT000000016378	4 OFFICE AUTOMATION LTD.	COPIES MADE	16.95

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2020-11-05	EFT000000016378	4 OFFICE AUTOMATION LTD.	COPIES MADE	31.64
2020-11-05	EFT000000016378	4 OFFICE AUTOMATION LTD.	LEASE AGREEMENT OCT2020	46.94
2020-11-02	EFT000000016379	FOX GROUP TECHNOLOGY	OCT 5 - NOV 1/20 COMMS ASSESS	3,654.42
2020-11-02	EFT000000016380	FS PARTNERS	OCT'20 FUEL	338.96
2020-11-09	EFT000000016381	GLEN MARTIN	CLEANING SUPPLIES	758.00
2020-11-09	EFT000000016381	GLEN MARTIN	CLEANING SUPPLIES	870.69
2020-11-09	EFT000000016381	GLEN MARTIN	CLEANING SUPPLIES	467.19
2020-11-09	EFT000000016381	GLEN MARTIN	CLEANING SUPPLIES	529.43
2020-11-09	EFT000000016381	GLEN MARTIN	DISINFECTANT WIPES	382.84
2020-11-09	EFT000000016381	GLEN MARTIN	DISINFECTANT WIPES	1,703.93
2020-11-09	EFT000000016381	GLEN MARTIN	DISINFECTANT WIPES	1,435.67
2020-11-09	EFT000000016381	GLEN MARTIN	REPAIRS	502.26
2020-11-09	EFT000000016381	GLEN MARTIN	SCRUBBERS	497.67
2020-11-09	EFT000000016381	GLEN MARTIN	SUPPLIES	1,375.41
2020-11-09	EFT000000016382	GOODYEAR CANADA INC	TIRES	928.77
2020-11-09	EFT000000016383	HACH SALE & SERVICE CANADA LTD	POCKET CHLORIMETER	1,650.93
2020-11-09	EFT000000016384	HOOD EXCAVAC SERVICES INC	HYDRO EXCAVATION	1,017.00
2020-11-09	EFT000000016385	INDEPENDENT PETROLEUM SERVICES	SERVICE CALL-PUMPS	427.60
2020-11-09	EFT000000016386	IRON MOUNTAIN	SERVICES OCT2020	102.92
2020-11-09	EFT000000016386	IRON MOUNTAIN	STORAGE SERVICE NOV2020	1,762.17
2020-11-09	EFT000000016387	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	275.09
2020-11-09	EFT000000016387	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	11.41
2020-11-09	EFT000000016387	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	356.55
2020-11-09	EFT000000016387	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	549.10
2020-11-09	EFT000000016388	LENBY BUSINESS FORMS	PERMITS	258.77
2020-11-09	EFT000000016389	LEWIS MOTOR SALES INC.	PARTS	11.44
2020-11-09	EFT000000016390	LISBON PAVING	SIDEWALK REPAIR	6,780.00
2020-11-26	EFT000000016391	EMPLOYEE	REFRESHMENTS	68.20
2020-11-09	EFT000000016392	MAXIMUM SIGNS	SIGNS	332.22
2020-11-09	EFT000000016392	MAXIMUM SIGNS	SIGNS	436.55
2020-11-09	EFT000000016392	MAXIMUM SIGNS	SIGNS	494.98
2020-11-26	EFT000000016393	EMPLOYEE	OPERATOR LICENCE RENEW	145.00
2020-11-09	EFT000000016394	MICHAEL ENTERPRISE AUDIO & VISUAL	INSTALL AUDIO/SERVICE CALL	1,299.50
2020-11-09	EFT000000016394	MICHAEL ENTERPRISE AUDIO & VISUAL	SERVICE CALL	101.70
2020-11-09	EFT000000016394	MICHAEL ENTERPRISE AUDIO & VISUAL	SERVICE CALL	135.09
2020-11-09	EFT000000016394	MICHAEL ENTERPRISE AUDIO & VISUAL	SERVICE ON MICROPHONE	50.85
2020-11-09	EFT000000016395	METROLAND MEDIA GROUP	AD	497.20
2020-11-09	EFT000000016395	METROLAND MEDIA GROUP	OCT 15/20 THE HERALD AD	497.20
2020-11-09	EFT000000016396	MILLIGAN ENERGY INC.	1035.3L GASOLINE	1,006.46
2020-11-09	EFT000000016396	MILLIGAN ENERGY INC.	1688.3L GASOLINE	1,659.57
2020-11-09	EFT000000016396	MILLIGAN ENERGY INC.	2480.2L PROPANE GAS	1,426.53
2020-11-09	EFT000000016396	MILLIGAN ENERGY INC.	417.2L DIESEL	318.45
2020-11-09	EFT000000016396	MILLIGAN ENERGY INC.	715.2L DIESEL	649.37
2020-11-09	EFT000000016396	MILLIGAN ENERGY INC.	BIO AW46	383.14
2020-11-09	EFT000000016396	MILLIGAN ENERGY INC.	ULTRA TACEPZ	102.60
2020-11-09	EFT000000016397	M & L SUPPLY	PARTS	421.40
2020-11-09	EFT000000016398	MOON-MATZ LIMITED	SPORTS FIELDS LIGHTING UPGRADE	226.00
2020-11-09	EFT000000016399	NORTHERN SAFETY LIMITED	BOOTS	293.57
2020-11-09	EFT000000016399	NORTHERN SAFETY LIMITED	CARTRIDGE FOR PUREFLOW	276.68
2020-11-09	EFT000000016399	NORTHERN SAFETY LIMITED	CARTRIDGE MULTI GAS/VAPOR	701.90
2020-11-09	EFT000000016399	NORTHERN SAFETY LIMITED	FULL FACE MASKS	1,667.20
2020-11-09	EFT000000016399	NORTHERN SAFETY LIMITED	GLOVES	171.76
2020-11-09	EFT000000016399	NORTHERN SAFETY LIMITED	MULTI GAS CARTRIDGE	1,129.21
2020-11-16	EFT000000016400	ONTARIO ONE CALL	CALLS	596.48
2020-11-16	EFT000000016401	ORGANIZATIONAL SOLUTIONS	SERVICES NOVEMBER 2020	1,718.17
2020-11-16	EFT000000016402	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2020-11-16	EFT000000016402	ORKIN CANADA CORPORATION	PEST CONTROL	119.78
2020-11-16	EFT000000016402	ORKIN CANADA CORPORATION	PEST CONTROL	67.80
2020-11-16	EFT000000016402	ORKIN CANADA CORPORATION	PEST CONTROL	79.67
2020-11-26	EFT000000016403	EMPLOYEE	MILEAGE OCT2020	53.76
2020-11-02	EFT000000016403	EMPLOYEE	MILEAGE SEPT2020	35.84
2020-11-16	EFT000000016404	PERFECTMIND INC.	REFRESHER TRAINING	339.00
2020-11-16	EFT000000016404	PERFECTMIND INC.	REFRESHER TRAINING	339.00
2020-11-16	EFT000000016404	PERFECTMIND INC.	REFRESHER TRAINING	339.00
2020-11-16	EFT000000016405	POINT TO POINT COMMUNICATIONS	MONITORING NOV2020	1,197.80
2020-11-16	EFT000000016405	POINT TO POINT COMMUNICATIONS	MONTHLY USAGE NOV2020	113.00
2020-11-16	EFT000000016406	PREMIER EQUIPMENT	2 CYCLE OIL	132.10
2020-11-16	EFT000000016406	PREMIER EQUIPMENT	FUEL LINE	24.14
2020-11-16	EFT000000016406	PREMIER EQUIPMENT	MOTO4PLUS	76.75
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE DISPOSAL PICK UP	1,445.24
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE DISPOSAL PICK UP	409.00
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE DISPOSAL PICK UP	160.08
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE DISPOSAL PICK UP	52.49

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2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE DISPOSAL PICK UP	10.95
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE DISPOSAL PICK UP	188.87
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	87.60
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	328.43
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	194.16
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	168.67
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	32.84
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	201.51
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	356.29
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	65.68
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	21.90
2020-11-02	EFT000000016407	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	21.90
2020-11-23	EFT000000016408	RON LISK CULVERTS	COUPLERS	142.38
2020-11-23	EFT000000016409	RV ANDERSON ASSOCIATES	TO OCT 30/20 PARSONS RD REPAIR	5,360.44
2020-11-23	EFT000000016409	RV ANDERSON ASSOCIATES	TO OCT 30/20 TOTT. AERATION	2,793.93
2020-11-23	EFT000000016409	RV ANDERSON ASSOCIATES	TO SEP 25/20 TOTT. TRANS. MAIN	38,600.91
2020-11-23	EFT000000016410	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	1,809.65
2020-11-02	EFT000000016411	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-11-23	EFT000000016412	SGS LAKEFIELD RESEARCH LIMITED	OCT'20 WATER SAMPLES/TESTS	115.26
2020-11-23	EFT000000016412	SGS LAKEFIELD RESEARCH LIMITED	OCT'20 WATER SAMPLES/TESTS	458.78
2020-11-23	EFT000000016412	SGS LAKEFIELD RESEARCH LIMITED	OCT'20 WATER SAMPLES/TESTS	149.16
2020-11-23	EFT000000016412	SGS LAKEFIELD RESEARCH LIMITED	OCT'20 WATER SAMPLES/TESTS	766.14
2020-11-23	EFT000000016412	SGS LAKEFIELD RESEARCH LIMITED	OCT'20 WATER SAMPLES/TESTS	1,797.83
2020-11-23	EFT000000016412	SGS LAKEFIELD RESEARCH LIMITED	OCT'20 WATER SAMPLES/TESTS	776.31
2020-11-23	EFT000000016412	SGS LAKEFIELD RESEARCH LIMITED	OCT'20 WATER SAMPLES/TESTS	1,249.22
2020-11-23	EFT000000016412	SGS LAKEFIELD RESEARCH LIMITED	OCT'20 WATER SAMPLES/TESTS	10.17
2020-11-23	EFT000000016413	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S OCTOBER 2020	40,131.00
2020-11-23	EFT000000016414	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S OCTOBER 2020	22,008.00
2020-11-23	EFT000000016415	SIMCOE-YORK PRINTING	DISPLAY AD	222.11
2020-11-23	EFT000000016415	SIMCOE-YORK PRINTING	NOV 5/20 THE TIMES AD	415.75
2020-11-23	EFT000000016416	SIRATI & PARTNERS CONSULTANTS LTD.	WINTER SAND TESTING	395.50
2020-11-05	EFT000000016417	2024515 ONTARIO LTD.	SEPTIC PUMPING	960.50
2020-11-23	EFT000000016418	SUMMA ENGINEERING LTD.	MODIFY BLOWER ENERGY MODE	1,434.42
2020-11-23	EFT000000016418	SUMMA ENGINEERING LTD.	TROUBLESHOOT PROBLEMS	2,026.09
2020-11-23	EFT000000016419	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-11-23	EFT000000016419	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-11-23	EFT000000016419	SUPERIOR PROPANE	PROPANE	58.18
2020-11-23	EFT000000016419	SUPERIOR PROPANE	PROPANE	60.20
2020-11-23	EFT000000016419	SUPERIOR PROPANE	PROPANE	60.20
2020-11-23	EFT000000016419	SUPERIOR PROPANE	PROPANE	40.14
2020-11-23	EFT000000016419	SUPERIOR PROPANE	PROPANE	40.14
2020-11-23	EFT000000016419	SUPERIOR PROPANE	PROPANE	38.79
2020-11-23	EFT000000016419	SUPERIOR PROPANE	PROPANE	40.75
2020-11-23	EFT000000016419	SUPERIOR PROPANE	PROPANE	81.47
2020-11-30	EFT000000016420	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	128.49
2020-11-30	EFT000000016420	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	42.83
2020-11-30	EFT000000016420	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2020	42.88
2020-11-30	EFT000000016421	TEMP AIR CONTROL	SERVICE CALL	457.65
2020-11-02	EFT000000016422	EMPLOYEE	MILEAGE OCT2020	11.26
2020-11-02	EFT000000016422	EMPLOYEE	MILEAGE SEPT2020	60.82
2020-11-30	EFT000000016423	TOWN OF TECUMSEH	PAYMENT MADE IN ERROR WR TOWN	1,279.00
2020-11-30	EFT000000016424	VIKING CIVES LTD.	VALVE MANUAL/SEAL KIT	884.95
2020-11-02	EFT000000016425	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-11-27	EFT000000016426	XEROX CANADA	COPIES OCT2020	108.73
2020-11-05	EFT000000016427	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTALS NOV2020	706.25
2020-11-05	EFT000000016428	ALLISTON LUMBER CO. LIMITED	CONCRETE MIX/TUBING	173.09
2020-11-05	EFT000000016428	ALLISTON LUMBER CO. LIMITED	GLASS FUSES/BRACE	4.96
2020-11-05	EFT000000016428	ALLISTON LUMBER CO. LIMITED	PAINT	8.58
2020-11-05	EFT000000016428	ALLISTON LUMBER CO. LIMITED	PAINT/PRIMER	17.15
2020-11-05	EFT000000016428	ALLISTON LUMBER CO. LIMITED	PLYWOOD	26.84
2020-11-05	EFT000000016428	ALLISTON LUMBER CO. LIMITED	PREMIX COMPOUND	11.80
2020-11-05	EFT000000016428	ALLISTON LUMBER CO. LIMITED	PRESSURE TREATED WOOD	54.57
2020-11-05	EFT000000016428	ALLISTON LUMBER CO. LIMITED	PRESSURE TREATED WOOD	451.41
2020-11-05	EFT000000016428	ALLISTON LUMBER CO. LIMITED	PRESSURE TREATED WOOD	90.39
2020-11-11	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	173.49
2020-11-11	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	211.06
2020-11-11	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	25.98
2020-11-11	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	135.46
2020-11-11	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	82.98
2020-11-11	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	83.57
2020-11-11	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	124.28
2020-11-11	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	66.64
2020-11-11	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	186.43

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2020-11-11	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	124.23
2020-11-12	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	760.05
2020-11-12	EFT000000016429	CANADIAN TIRE ASSOCIATE STORE	TIRE	101.68
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	MAT SERVICE	26.42
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	MAT SERVICE	16.60
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	MAT SERVICE	26.42
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	MAT SERVICE	42.21
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	MAT SERVICE	72.00
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	MAT SERVICE NOV2020	11.90
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	UNIFORM CLEANING	154.55
2020-11-19	EFT000000016430	CINTAS CANADA LIMITED	UNIFORM CLEANING NOV2020	154.55
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	CLIPBOARD	10.99
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	CLIPBOARDS	33.85
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	DAILY PLANNER	56.03
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	366.06
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	362.05
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	54.29
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	LAMINATING POUCHES	35.92
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	MARKERS/CLEANER/DRY BOARD	55.71
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	OUTLET	21.46
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	PAPER	377.03
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	PHONE CORD	6.65
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	PLANNER/DESKPADS/CALENDARS	507.79
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	PLANNERS	28.01
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	STAPLER	46.83
2020-11-25	EFT000000016431	CORPORATE EXPRESS CANADA INC.	SUPPLIES	26.15
2020-11-26	EFT000000016432	ELEVATOR ONE INC.	MONTHLY SCHEDULED MAINTENANCE	408.09
2020-11-09	EFT000000016433	GIBSON CULTURAL CENTRE	2020 COMMUNITY GRANT PROGRAM	35,000.00
2020-11-16	EFT000000016434	PIPEFLO CONTRACTING CORP	PIP001 T19-16 10% HB RELEASE	41,890.38
2020-11-30	EFT000000016435	UNI FIRST CANADA LIMITED	UNIFORMS	172.45
2020-11-30	EFT000000016435	UNI FIRST CANADA LIMITED	UNIFORMS	469.62
2020-11-30	EFT000000016435	UNI FIRST CANADA LIMITED	UNIFORMS	149.05
2020-11-30	EFT000000016435	UNI FIRST CANADA LIMITED	UNIFORMS	296.06
2020-11-30	EFT000000016435	UNI FIRST CANADA LIMITED	UNIFORMS	232.78
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	AIR FILTER	88.30
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	BACK UP ALARM	84.84
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	BRAKE PADS/ROTORS	428.62
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	BRAKE PARTS	503.57
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	CALIPER	180.53
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	FUEL FILTER	25.24
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	LEAK DETECTOR	358.21
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	LUBE FILTER	5.66
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	MOTOR OIL	47.66
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	OIL FILTER	38.84
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	OIL FILTER	90.87
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	OIL FILTER	38.62
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.12
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	OIL FILTER	102.39
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	REFRIGERANT	7,133.44
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	SEAL OUTER AIR	34.11
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	THREAD ROD	3.77
2020-11-02	EFT000000016436	WILLIAMSON AUTOMOTIVE	VOLTMETER	44.07
2020-11-30	EFT000000016437	TOWN OF COLLINGWOOD	WATER USAGE SEPT2020	115,713.65
2020-11-25	EFT000000016438	COUNTY OF SIMCOE	DC'S OCTOBER 2020	186,612.00
2020-11-02	EFT000000016439	WM WELLER TREE SERVICE LTD.	NOV 2/20 ASH TREE MAINTENANCE	19,599.03
2020-11-02	EFT000000016439	WM WELLER TREE SERVICE LTD.	NOV 2/20 TREE MAINTENANCE	5,222.32
2020-11-02	EFT000000016439	WM WELLER TREE SERVICE LTD.	OCT 19-30/20 EAB TREE MAINT.	18,666.24
2020-11-02	EFT000000016439	WM WELLER TREE SERVICE LTD.	OCT 19-30/20 TREE MAINTENANCE	11,229.71
2020-11-26	EFT000000016440	EMPLOYEE	DINNER AT STRUCTURE FIRE	44.77
2020-11-05	EFT000000016441	ACKLANDS - GRAINGER INC	COVERALLS	915.30
2020-11-05	EFT000000016441	ACKLANDS - GRAINGER INC	DEAD BLOW HAMMER	128.66
2020-11-26	EFT000000016442	EMPLOYEE	MILEAGE SEPT/OCT2020	261.52
2020-11-11	EFT000000016443	BRYAN'S ELECTRIC MOTORS & PUMP	OIL SEAL	24.41
2020-11-23	EFT000000016444	RESIDENT REIMBURSEMENT	NOV 10/20 TRANSIT PROGRAM	36.80
2020-11-05	EFT000000016445	BATTLEFIELD EQUIPMENT-ONTARIO	COMPRESSOR RENTAL	107.58
2020-11-12	EFT000000016446	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	94.10
2020-11-26	EFT000000016447	EMPLOYEE	BOOTS 2020	180.00
2020-11-26	EFT000000016448	EMPLOYEE	LICENSE RENEWAL	145.00

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2020-11-12	EFT000000016449	CIMA+	TO OCT 31/20 NEW WELL& EA	18,088.71
2020-11-19	EFT000000016450	CODE 4 FIRE & RESCUE INC.	FOOT PAD	143.51
2020-11-25	EFT000000016451	CORPORATE EXPRESS CANADA INC.	DISINFECT WIPES	2,404.59
2020-11-26	EFT000000016452	DIALOGUE CONFERENCING INC	CONFERENCE CALLS	94.65
2020-11-26	EFT000000016453	DIXIE CLEANERS	DRY CLEANING	117.31
2020-11-26	EFT000000016454	DOCUPET INC	MONTHLY PROC FEES OCT2020	143.04
2020-11-26	EFT000000016455	EMPLOYEE	TRAINING WELLAND NOV 9-11	248.45
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON E NOV2020	137.80
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT NOV2020	155.71
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR NOV2020	228.75
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE NOV2020	235.45
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E NOV2020	225.98
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N NOV2020	201.44
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST NOV2020	368.02
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST NOV2020	239.91
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W NOV2020	180.74
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	44 MAIN ST E NOV2020	505.03
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON W NOV2020	941.73
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE NOV2020	584.75
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N NOV2020	275.63
2020-11-02	EFT000000016456	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL NOV2020	58.62
2020-11-02	EFT000000016457	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	32.77
2020-11-02	EFT000000016458	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	MANUALS	640.26
2020-11-02	EFT000000016458	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	MEMBERSHIP RENEWAL	100.00
2020-11-02	EFT000000016459	FLAGS UNLIMITED	FLAGS	758.46
2020-11-02	EFT000000016460	GARDEN CITY INC	LIMESTONE SCREENING	1,106.27
2020-11-02	EFT000000016460	GARDEN CITY INC	LIMESTONE SCREENING	553.14
2020-11-02	EFT000000016460	GARDEN CITY INC	LIMESTONE SCREENING	1,106.27
2020-11-02	EFT000000016460	GARDEN CITY INC	LIMESTONE SCREENING	553.14
2020-11-02	EFT000000016460	GARDEN CITY INC	LOAD HPB	553.14
2020-11-02	EFT000000016460	GARDEN CITY INC	SCREENED TOPSOIL	1,274.08
2020-11-09	EFT000000016461	GLEN MARTIN	DISINFECTANT	520.84
2020-11-09	EFT000000016461	GLEN MARTIN	DISINFECTANT	520.84
2020-11-23	EFT000000016462	RESIDENT REIMBURSEMENT	TRANS PROGRAM NOV4-18	116.00
2020-11-09	EFT000000016463	GREATARIO SERVICES	OCT'20 MILL ST RES. WORK	28,753.68
2020-11-09	EFT000000016464	HANNA & HAMILTON CONST.CO.LTD.	G & H DRAINS	5,288.40
2020-11-09	EFT000000016465	JACKSON'S KROWN	CHAIN LUBE	357.98
2020-11-09	EFT000000016466	JUST VAC IT INC	OCT 15/20 SERVICE	2,113.10
2020-11-09	EFT000000016467	JUTZI WATER TECHNOLOGIES	CHEMICALS	1,288.20
2020-11-09	EFT000000016467	JUTZI WATER TECHNOLOGIES	CHEMICALS	1,819.30
2020-11-09	EFT000000016468	K & S WINDSOR SALT LIMITED	118.75T SAFE-T-SALT	8,386.72
2020-11-09	EFT000000016469	LOVETT PRO LOCK & KEY	DEV.CHARGEBACK: LOCKS	38.31
2020-11-09	EFT000000016469	LOVETT PRO LOCK & KEY	KEYS	5.09
2020-11-09	EFT000000016469	LOVETT PRO LOCK & KEY	PADLOCK	16.89
2020-11-26	EFT000000016470	EMPLOYEE	COURSE GRIMSBY NOV 16-18/20	579.99
2020-11-26	EFT000000016471	EMPLOYEE	BUILDING ENVELOPE SYSTEMS	795.00
2020-11-09	EFT000000016472	MATRIX SOLUTIONS INC	TO SEP 30/20 DRAINAGE MASTER	4,210.95
2020-11-09	EFT000000016473	METCON SALES & ENGINEERING LTD.	HANNA REAGENTS	127.01
2020-11-09	EFT000000016474	NEAR NORTH CUSTOM BROKERS	DUTY/CUSTOMS FEES	36.93
2020-11-09	EFT000000016475	OFS GROUP	FIRE EXT SERVICE	81.36
2020-11-16	EFT000000016476	PRINTERS PLUS	TONER	254.25
2020-11-02	EFT000000016477	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	65.68
2020-11-23	EFT000000016478	PUROLATOR COURIER LTD.	COURIER SERVICES	111.06
2020-11-23	EFT000000016478	PUROLATOR COURIER LTD.	NOV 2 - 5/20 COURIER CHARGES	40.59
2020-11-23	EFT000000016479	QUESTICA INC	CONSULTING TIME	339.00
2020-11-23	EFT000000016479	QUESTICA INC	CONSULTING TIME	904.00
2020-11-23	EFT000000016479	QUESTICA INC	CUSTOM REPORTS AND INTEGRATION	2,316.50
2020-11-23	EFT000000016480	RCAP LEASING	BASE CONTRACT DEC2020	135.60
2020-11-23	EFT000000016481	RENTSHOP INC.	COMPRESS/AIR HOSE RENTAL	88.15
2020-11-23	EFT000000016482	SAFEDESIGN APPAREL LTD.	BOOTS, HOODS, GLOVES	6,025.16
2020-11-23	EFT000000016483	RESIDENT REIMBURSEMENT	MONTHLY INTERNET DEC2020	85.87
2020-11-23	EFT000000016484	SGS LAKEFIELD RESEARCH LIMITED	OCT'20 WATER SAMPLES/TESTS	171.76
2020-11-23	EFT000000016484	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TESTS	1,197.80
2020-11-02	EFT000000016485	EMPLOYEE	WORKBOOTS 2020	180.00
2020-11-23	EFT000000016486	SIMCOE-YORK PRINTING	DISPLAY ADS	361.65
2020-11-23	EFT000000016487	Tatham Engineering Limited	OCT'20 ENG. DESIGN STANDARDS	2,121.58
2020-11-23	EFT000000016488	TECHNICAL STANDARDS AND	REFRIGERATION PLANT INSPECTION	540.71
2020-11-30	EFT000000016489	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	86.45
2020-11-30	EFT000000016489	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
2020-11-30	EFT000000016489	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	41.70
2020-11-30	EFT000000016489	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	43.60
2020-11-30	EFT000000016489	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	41.70
2020-11-30	EFT000000016490	TRILLIUM FORD LINCOLN LTD.	PART	278.47

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2020-11-02	EFT000000016491	EMPLOYEE	MILEAGE OCT2020	70.95
2020-11-30	EFT000000016492	ULINE CANADA CORPORATION	BARRIER POSTS	940.49
2020-11-02	EFT000000016493	VISCO INDUSTRIAL SALES CO	BAND CLAMP	29.32
2020-11-02	EFT000000016493	VISCO INDUSTRIAL SALES CO	BRAKE CLEANER	222.11
2020-11-02	EFT000000016494	EMPLOYEE	TRAINING WELLAND NOV 8-11	250.55
2020-11-02	EFT000000016495	EMPLOYEE	MEMBERSHIP RENEWAL	848.17
2020-11-02	EFT000000016496	GAY COMPANY LIMITED	TO SEP 30/20 P17-24 WORK COMP	109,124.44
2020-11-09	EFT000000016497	JOE JOHNSON EQUIPMENT INC.	ARTICULATING TRACTOR W/ ATTCH	184,580.98
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089701	31.64
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089703	1,011.35
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089705	216.99
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089707	6,925.29
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089709	30.47
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089711	207.78
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089713	345.76
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089715	7.46
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089717	7.46
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089719	972.91
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089721	24.01
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089723	452.00
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089725	168.37
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089727	1,693.87
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089729	101.70
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089731	55.30
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089733	5.64
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089735	52.69
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089737	21.46
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089739	65.52
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089741	339.00
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089743	27.11
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089745	46.07
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089747	27.11
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089749	36.14
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089751	5.75
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089753	211.08
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089755	36.99
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089757	100.00
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089759	541.89
2020-11-16	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089761	4,972.00
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089763	32.86
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089765	734.50
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089767	16.95
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089769	528.03
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089771	56.45
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089773	57.77
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089775	163.70
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089777	73.44
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089779	901.74
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089783	8.27
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089785	67.79
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089787	734.50
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089791	161.36
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089793	22.54
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089795	163.85
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089797	62.15
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089799	384.17
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089801	292.61
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089805	18.42
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089807	18.42
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089809	18.42
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089811	158.18
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089813	342.73
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089815	1,695.00
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089817	150.80
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089819	55.48
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089821	272.40
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089825	119.04
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089827	119.03
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089829	77.72
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089831	274.73
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089833	22.66
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089835	154.25
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089837	474.60



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2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089839	645.46
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089841	195.46
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089843	74.91
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089845	23.39
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089847	39.55
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089851	672.35
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089855	10.58
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089857	337.87
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089859	41.79
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089861	227.03
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089863	226.28
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089865	9.03
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089867	45.20
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089869	45.20
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089871	22.60
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089873	151.98
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089877	668.20
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089879	81.67
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089881	164.96
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089883	153.57
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089887	113.98
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089889	46.43
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089891	507.37
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089893	37.98
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089895	31.05
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089897	24.80
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089899	67.78
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089901	107.23
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089903	33.62
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089905	33.62
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089909	221.60
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089911	18.07
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089913	18.07
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089915	78.82
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089933	65.32
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089935	16.27
2020-11-23	TD-BMO-NOV-02-2020	Purchasing Card	BMOPCARD 0089937	3.37
2020-11-23	TD-EFT-11/16/2020-1	RECEIVER GENERAL FOR CANADA	2023 SA	73,861.26
2020-11-23	TD-EFT-11/16/2020-2	RECEIVER GENERAL FOR CANADA	2023 SA	2,104.10
2020-11-26	TD-EFT-11/16/2020-3	DIRECTOR, FAMILY	2023 HO	128.00
2020-11-23	TD-EFT-11/16/2020-4	RECEIVER GENERAL FOR CANADA	2023 HO	56,983.37
2020-11-23	TD-EFT-11/16/2020-5	RECEIVER GENERAL FOR CANADA	2023 HO	15,750.45
2020-11-23	TD-EFT-11/16/2020-6	RECEIVER GENERAL FOR CANADA	2023 HO	6,113.70
2020-11-23	TD-EFT-11/30/2020-1	RECEIVER GENERAL FOR CANADA	2010 FIR	22,799.71
2020-11-23	TD-EFT-11/30/2020-2	RECEIVER GENERAL FOR CANADA	2011 CO	9,886.25
2020-11-23	TD-EFT-11/30/2020-3	RECEIVER GENERAL FOR CANADA	2024 SA	72,622.75
2020-11-23	TD-EFT-11/30/2020-4	RECEIVER GENERAL FOR CANADA	2024 SA	2,104.10
2020-11-26	TD-EFT-11/30/2020-5	DIRECTOR, FAMILY	2024 HO	128.00
2020-11-23	TD-EFT-11/30/2020-6	RECEIVER GENERAL FOR CANADA	2024 HO	53,865.20
2020-11-23	TD-EFT-11/30/2020-7	RECEIVER GENERAL FOR CANADA	2024 HO	19,262.87
2020-11-23	TD-EFT-11/30/2020-8	RECEIVER GENERAL FOR CANADA	2024 HO	6,151.44
2020-11-09	TD-EFT-11/30/20-MN-1	MINISTER OF FINANCE	2023 SA	6,572.05
2020-11-09	TD-EFT-11/30/20-MN-2	MINISTER OF FINANCE	2023 HO	6,661.31
2020-11-09	TD-EFT-11/30/20-MN-3	MINISTER OF FINANCE	2010 FIR	2,411.30
2020-11-09	TD-EFT-11/30/20-MN-4	MINISTER OF FINANCE	2011 CO	631.53
2020-11-09	TD-EFT-11/30/20-MN-5	MINISTER OF FINANCE	2024 SA	6,576.78
2020-11-09	TD-EFT-11/30/20-MN-6	MINISTER OF FINANCE	2024 HO	6,794.37
<b>Total</b>				<b>4,406,797.48</b>