

Implementation of the 2019 Approved Budget
Council Cheque Summary Report
Cheque Date: October 01, 2019 - October 31, 2019

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2019-10-01	066996	1321335 ONTARIO LTD	MONTHLY LEASE OCTOBER 2019	1,695.00
2019-10-01	066997	AUBIN, RICHARD & NICOLE	LEASE OCTOBER 2019	960.50
2019-10-01	066998	FRONTLINE PROPERTY MANAGEMENT	LEASE OCTOBER 2019	1,749.36
2019-10-01	066999	GOOD SHEPHERD FOOD BANK	DONATION OCTOBER2019	1,400.00
2019-10-01	067000	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL OCT2019	5,405.25
2019-10-02	067002	FRANK PELLEGRINO GENERAL CONTACTING LTD	aUG'19 ICE RINK UPRGDS, PC#3	961,795.54
2019-10-02	067003	A GREENER VIEW	LAWN CUTTING CLEAN UP	135.60
2019-10-02	067004	ALLISTON LEGION BRANCH 171 POPPY	HORSE/WAGON RENTAL AT RODEO	150.00
2019-10-02	067004	ALLISTON LEGION BRANCH 171 POPPY	VOLUNTEERS AT RODEO	500.00
2019-10-02	067005	BEETON FOODLAND	DRINKS FOR STAFF BBQ	99.19
2019-10-02	067005	BEETON FOODLAND	MEALS	106.94
2019-10-02	067005	BEETON FOODLAND	MEALS	76.11
2019-10-02	067005	BEETON FOODLAND	MEALS AT TRAINING	76.11
2019-10-02	067005	BEETON FOODLAND	MEALS AT TRAINING	106.94
2019-10-02	067005	BEETON FOODLAND	REFRESHMENTS	47.42
2019-10-02	067006	RESIDENT REIMBURSEMENT	REFUND BULK WATER DEPOSIT	100.00
2019-10-02	067007	CUSTOM CATERING EVENTS	GRATUTITY FOR STAFF PICNIC	483.08
2019-10-02	067008	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E SEPT2019	80.55
2019-10-02	067008	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N SEPT2019	751.80
2019-10-02	067008	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E SEPT2019	81.93
2019-10-02	067008	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N SEPT2019	74.80
2019-10-02	067008	ENBRIDGE CONSUMERS GAS	20 SECOND ST SEPT2019	143.01
2019-10-02	067008	ENBRIDGE CONSUMERS GAS	20 SECOND ST SEPT2019	99.57
2019-10-02	067008	ENBRIDGE CONSUMERS GAS	42 MAIN ST W SEPT2019	168.82
2019-10-02	067008	ENBRIDGE CONSUMERS GAS	49 NELSON ST W SEPT2019	335.95
2019-10-02	067008	ENBRIDGE CONSUMERS GAS	6830 4TH LINE SEPT2019	1,797.33
2019-10-02	067009	FUNES MARISA	PAINTINGS FOR GIFT SHOP	40.00
2019-10-02	067010	GREAT-WEST LIFE ASSURANCE	PREMIUMS OCTOBER 2019	3,075.60
2019-10-02	067011	IA FINANCIAL GROUP	AD&D PREMIUMS OCT2019	788.14
2019-10-02	067012	RESIDENT REIMBURSEMENT	Utility Account: 004536855.01	17.52
2019-10-02	067013	RESIDENT REIMBURSEMENT	REFUND PERMIT DEPOSIT	200.00
2019-10-02	067014	EMPLOYEE	REPLENISH PETTY CASH	139.55
2019-10-02	067015	MINISTER OF FINANCE	POC GRANT SEPT2019	7,032.19
2019-10-02	067016	POWERSTREAM INC	130 CHURCH ST S SEPT2019	250.37
2019-10-02	067016	POWERSTREAM INC	139 PARSONS RD SEPT2019	12,677.84
2019-10-02	067016	POWERSTREAM INC	214 CHURCH ST S SEPT2019	1,129.98
2019-10-02	067016	POWERSTREAM INC	24 LILLY ST SEPT2019	2,396.14
2019-10-02	067016	POWERSTREAM INC	4982 SIR FRED BANT SEPT2019	13,918.75
2019-10-02	067016	POWERSTREAM INC	6315 LOT8NCONC14 SEPT2019	27,638.10
2019-10-02	067016	POWERSTREAM INC	6830 LOT 4S CONC4 SEPT2019	19,457.00
2019-10-02	067016	POWERSTREAM INC	81 PIERCE PL SEPT2019	187.00
2019-10-02	067016	POWERSTREAM INC	CHURCH ST HEAT TRACE SEPT2019	32.09
2019-10-02	067016	POWERSTREAM INC	MAPLE LANE SEW PUMP SEPT2019	372.28
2019-10-02	067017	SUN LIFE FINANCIAL	PREMIUMS FOR OCTOBER 2019	126,814.31
2019-10-02	067018	TNT THUNDER	PROGRAM REFUND	489.20
2019-10-02	067019	TOTTENHAM FOODLAND	WATER	29.90
2019-10-02	067019	TOTTENHAM FOODLAND	WATER	10.00
2019-10-02	067020	TOWN OF TECUMSEH	RETND PAYMENT NOT OURS	418.00
2019-10-02	067021	WATERMARK SOLUTIONS LTD	LEAK DETECTION SERV CALL	508.50
2019-10-02	067022	WORKPLACE SAFETY & INS. BRD.	850029 AA26215	506.65
2019-10-02	067022	WORKPLACE SAFETY & INS. BRD.	855936 AA25795	5,685.95
2019-10-02	067022	WORKPLACE SAFETY & INS. BRD.	855936 AA26414	2,475.29
2019-10-02	067022	WORKPLACE SAFETY & INS. BRD.	855936 AA26874	5,513.43
2019-10-02	067023	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S SEPT2019	87.35
2019-10-02	067023	ENBRIDGE CONSUMERS GAS	161 8TH AVE SEPT2019	80.91
2019-10-02	067023	ENBRIDGE CONSUMERS GAS	42 MILL ST W SEPT2019	106.77
2019-10-02	067023	ENBRIDGE CONSUMERS GAS	44 MILL ST E SEPT2019	83.61
2019-10-02	067023	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S SEPT2019	80.23
2019-10-02	067023	ENBRIDGE CONSUMERS GAS	5917 7TH LINE #7 SEPT2019	87.32
2019-10-02	067023	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEPO2 SEPT2019	81.45
2019-10-02	067023	ENBRIDGE CONSUMERS GAS	6375 14TH LINE SEPT2019	2,958.59
2019-10-02	067024	POWERSTREAM INC	161 EIGHTH AVE SEPT2019	120.21
2019-10-02	067024	POWERSTREAM INC	6970 IND PKY TRAFF SGNL SEP19	121.96
2019-10-02	067024	POWERSTREAM INC	7300 IND PKWY SEPT2019	19,175.72
2019-10-02	067024	POWERSTREAM INC	GA WRIGHT/PR ALBERT SEPT2019	32.09
2019-10-02	067024	POWERSTREAM INC	PPG PARK CTR METER SEPT2019	640.28

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2019-10-02	067024	POWERSTREAM INC	PPG RED BOX PARK SEPT2019	32.09
2019-10-02	067024	POWERSTREAM INC	STREET LIGHTING SEPT2019	14,491.07
2019-10-02	067024	POWERSTREAM INC	STREET LIGHTING SEPT2019	2,837.60
2019-10-02	067024	POWERSTREAM INC	VICT ST E/BOYNE TRAFFIC SEPT19	59.41
2019-10-02	067025	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST SEPT2019	98.56
2019-10-02	067025	ENBRIDGE CONSUMERS GAS	157 JW TAYLOR SEPT2019	28.96
2019-10-02	067025	ENBRIDGE CONSUMERS GAS	24 LILLY ST E SEPT2019	64.02
2019-10-02	067025	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES SEPT2019	97.52
2019-10-02	067025	ENBRIDGE CONSUMERS GAS	39 LORNE THOMAS SEPT2019	92.00
2019-10-02	067025	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANT RD SEP2019	152.60
2019-10-02	067025	ENBRIDGE CONSUMERS GAS	6479 4TH LINE SEPT2019	78.38
2019-10-02	067025	ENBRIDGE CONSUMERS GAS	6830 4TH LINE AUG2019	591.60
2019-10-03	067026	BC LIBRARY ASSOCIATION	ADVERTISING	55.00
2019-10-03	067026	BC LIBRARY ASSOCIATION	ADVERTISING	55.00
2019-10-03	067026	BC LIBRARY ASSOCIATION	ADVERTISING	55.00
2019-10-03	067027	CINTAS CANADA LTD	MAT SERVICE SEPT2019	43.41
2019-10-03	067028	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	72.36
2019-10-03	067028	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	101.14
2019-10-03	067028	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	331.90
2019-10-03	067028	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	7.58
2019-10-03	067029	DAWE, WILLIAM	COURIER SERVICES SEPT2019	900.00
2019-10-03	067030	HUMPHREYS HELEN	GUEST SPEAKER OBONT EVENT	100.00
2019-10-03	067031	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	258.69
2019-10-03	067031	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	182.13
2019-10-03	067031	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	325.24
2019-10-03	067031	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	49.56
2019-10-03	067031	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	213.73
2019-10-03	067031	JACK THE BOOKMAN LTD	BOOKS	259.33
2019-10-03	067031	JACK THE BOOKMAN LTD	BOOKS	257.26
2019-10-03	067032	EMPLOYEE	REFRESHMENTS BOARD MEETING	8.91
2019-10-03	067032	EMPLOYEE	REFRESHMENTS STAFF MEETING	62.63
2019-10-03	067033	LIBRARY SERVICES CENTRE	BOOKS	1,570.50
2019-10-03	067033	LIBRARY SERVICES CENTRE	BOOKS	1,055.97
2019-10-03	067033	LIBRARY SERVICES CENTRE	BOOKS	937.98
2019-10-03	067033	LIBRARY SERVICES CENTRE	DVD	33.44
2019-10-03	067033	LIBRARY SERVICES CENTRE	DVD	14.45
2019-10-03	067033	LIBRARY SERVICES CENTRE	DVDS	202.54
2019-10-03	067033	LIBRARY SERVICES CENTRE	DVDS	200.09
2019-10-03	067033	LIBRARY SERVICES CENTRE	DVDS	221.01
2019-10-03	067033	LIBRARY SERVICES CENTRE	DVDS	158.09
2019-10-03	067034	MARGRAVINE MEDIA INC	ADVERTISING	233.06
2019-10-03	067035	OFFICE IMAGING	MAINT AGREEMENT SEPT2019	1,131.40
2019-10-03	067036	SHRED-IT INTERNATIONAL ULC	SHREDDING ALLISTON SEPT	104.37
2019-10-03	067036	SHRED-IT INTERNATIONAL ULC	SHREDDING BEETON SEPT	85.37
2019-10-03	067037	TELIZON INC	BUSINESS LINES SEPT2019	42.57
2019-10-03	067037	TELIZON INC	BUSINESS LINES SEPT2019	42.57
2019-10-03	067037	TELIZON INC	BUSINESS LINES SEPT2019	42.57
2019-10-03	067038	THE PRINTING HOUSE LTD	BUSINESS CARDS	150.17
2019-10-03	067039	HUMPHREYS HELEN	GUEST SPEAKER OBONT EVENT	250.00
2019-10-07	067040	NEMENYI ISTVAN	AUTHOR GIFT	50.00
2019-10-08	067041	DPSL GROUP LTD	CHAINLINK FENCING	14,012.00
2019-10-09	067042	POWERSTREAM INC	13 CHURCH ST S SEPT2019	144.75
2019-10-09	067042	POWERSTREAM INC	17 VICORIA ST E SEPT2019	812.62
2019-10-09	067042	POWERSTREAM INC	25 ALBERT ST W SEPT2019	32.09
2019-10-09	067042	POWERSTREAM INC	40/42 MILL ST E SEPT2019	40.91
2019-10-09	067042	POWERSTREAM INC	42 MILL ST W DEP03 SEPT2019	66.78
2019-10-09	067042	POWERSTREAM INC	49 NELSON ST W ARENA SEP2019	772.48
2019-10-09	067042	POWERSTREAM INC	49 NELSON ST W SEPT2019	1,619.49
2019-10-09	067042	POWERSTREAM INC	55 QUEEN ST S UNIT3 SEPT2019	554.54
2019-10-09	067042	POWERSTREAM INC	6375 14TH LINE SEPT2019	420.32
2019-10-09	067042	POWERSTREAM INC	6558 CONC8 TEMP 1 SEPT2019	32.09
2019-10-09	067043	POWERSTREAM INC	10 WELLINGTON TNHAL SEPT2019	2,361.68
2019-10-09	067043	POWERSTREAM INC	139 QUEEN ST N SEPT2019	7,392.21
2019-10-09	067043	POWERSTREAM INC	18 QUEEN ST N SEPT2019	232.05
2019-10-09	067043	POWERSTREAM INC	22 SECOND ST S SEPT2019	359.35
2019-10-09	067043	POWERSTREAM INC	42 MAIN ST W SEPT2019	1,064.50
2019-10-09	067043	POWERSTREAM INC	6558 CONC 8 SEPT2019	1,442.93

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2019-10-09	067043	POWERSTREAM INC	AGRIC BLDG SEPT2019	144.66
2019-10-09	067043	POWERSTREAM INC	BACK SHED REC2 SEPT2019	32.09
2019-10-09	067043	POWERSTREAM INC	FLETCHER MUSEUM SEPT2019	220.30
2019-10-09	067043	POWERSTREAM INC	IND RD RESERVOIR SEP2019	5,984.95
2019-10-09	067043	POWERSTREAM INC	SNACK BOOTH SEPT2019	107.66
2019-10-09	067044	POWERSTREAM INC	1460 TREETOPS PMP STN SEP2019	827.36
2019-10-09	067044	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 SEP2019	1,472.63
2019-10-09	067044	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 SEP2019	938.67
2019-10-09	067044	POWERSTREAM INC	4383 ADJ TEC TL WELL7 SEP2019	193.73
2019-10-09	067044	POWERSTREAM INC	6830 CONV PK WELL 6-7 SEPT2019	2,963.03
2019-10-09	067044	POWERSTREAM INC	6854 LOT4 CONC14 WELLS5 SEP2019	1,254.75
2019-10-09	067044	POWERSTREAM INC	78 WALKEM WELL 4-5 SEPT2019	847.17
2019-10-09	067044	POWERSTREAM INC	FLETCHER LN WELL 1 SEPT2019	32.20
2019-10-09	067044	POWERSTREAM INC	FLETCHER WATERTWR SEPT2019	353.31
2019-10-09	067044	POWERSTREAM INC	HILLCREST WELL SEPT2019	52.35
2019-10-09	067044	POWERSTREAM INC	KING ST N BANDS SEPT2019	32.09
2019-10-09	067045	RESIDENT REIMBURSEMENT	OVERPAYMENT OF TAXES	1,066.00
2019-10-09	067046	BEETON FOODLAND	MEALS	27.55
2019-10-09	067047	BELL CANADA	BUS FIBE INTERNET SEPT2019	137.86
2019-10-09	067047	BELL CANADA	CABLE OCT2019	129.49
2019-10-09	067047	BELL CANADA	CABLE SEPT2019	74.58
2019-10-09	067048	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT TAXES	911.00
2019-10-09	067049	BROOKFIELD RESIDENTIAL LTD	REFUND OVERPAYMENT	41.40
2019-10-09	067050	EMPLOYEE	MILEAGE SEPT2019	16.83
2019-10-09	067051	RESIDENT REIMBURSEMENT	OVERPAID ON TAXES	2,241.00
2019-10-09	067052	RESIDENT REIMBURSEMENT	PROGRAM REFUND	66.00
2019-10-09	067053	DESCO PLUMBING AND HEATING SUPPLY INC.	MISC SUPPLIES	757.10
2019-10-09	067053	DESCO PLUMBING AND HEATING SUPPLY INC.	PARTS	892.70
2019-10-09	067054	RESIDENT REIMBURSEMENT	PROGRAM REFUND	60.00
2019-10-09	067055	HYDRO ONE	5917 7th LINE NEW BLDG SEP2019	196.02
2019-10-09	067055	HYDRO ONE	5917 7TH LINE OCT2019	508.82
2019-10-09	067055	HYDRO ONE	5944 9TH LINE SOCCER SEPT2019	73.23
2019-10-09	067055	HYDRO ONE	5946 7TH LINE SEPT2019	182.33
2019-10-09	067055	HYDRO ONE	7475 POPLAR SDRD SEPT2019	56.32
2019-10-09	067055	HYDRO ONE	VC2 CONC5 LOT33 SEPT2019	51.62
2019-10-09	067055	HYDRO ONE	VC3 CONC7 LOT6 SEPT2019	53.89
2019-10-09	067055	HYDRO ONE	VC5 CONC3 LOT 25 SEPT2019	74.07
2019-10-09	067055	HYDRO ONE	VC6 CONC4 LOT 17 SEPT2019	57.75
2019-10-09	067056	RESIDENT REIMBURSEMENT	OVERPAYMENT OF TAXES	278.79
2019-10-09	067057	ONTARIO MUNICIPAL WATER ASSOC.	JOB POSTINGS	1,130.00
2019-10-09	067058	RESIDENT REIMBURSEMENT	PROGRAM REFUND	65.00
2019-10-09	067059	POWERSTREAM INC	6044 IND PKY GATE HONDA SE2019	117.55
2019-10-09	067059	POWERSTREAM INC	88 BOYNE ST SEPT2019	32.09
2019-10-09	067059	POWERSTREAM INC	FIRE STN 2 SEPT2019	351.01
2019-10-09	067059	POWERSTREAM INC	FLETCHER PED BRD LT SEPT2019	56.02
2019-10-09	067059	POWERSTREAM INC	MILL ST E FIRE STN SEPT2019	537.39
2019-10-09	067059	POWERSTREAM INC	ROGERS RD WELL8 SEPT2019	196.96
2019-10-09	067060	PRIVATE PARKING CONTROL & TRAFFIC SERVICES	ON-SITE SECURITY	1,864.50
2019-10-09	067061	RESIDENT REIMBURSEMENT	PROGRAM REFUND	67.00
2019-10-09	067062	SHAW DIRECT	SATELLITE OCT2019	90.38
2019-10-09	067063	RESIDENT REIMBURSEMENT	REFUND POOL PERMIT DEPOSIT	200.00
2019-10-09	067064	RESIDENT REIMBURSEMENT	PROGRAM REFUND	31.81
2019-10-09	067065	RESIDENT REIMBURSEMENT	OVERPAID ON TAXES	2,053.86
2019-10-09	067066	RESIDENT REIMBURSEMENT	PROGRAM REFUND	14.00
2019-10-09	067067	ULTIMATE CONSTRUCTION INC	REFUND SECURITY DEPOSIT	1,694.66
2019-10-09	067068	RESIDENT REIMBURSEMENT	PROGRAM REFUND	80.00
2019-10-09	067069	WORKPLACE SAFETY & INS. BRD.	850029 AB38205	117.54
2019-10-09	067069	WORKPLACE SAFETY & INS. BRD.	855936 AA27332	2,553.97
2019-10-09	067069	WORKPLACE SAFETY & INS. BRD.	855936 AB38445	4,006.41
2019-10-09	067070	ALLIED MEDICAL INSTRUMENTS INC	PULSE OXIM W CASE	623.53
2019-10-09	067071	BOLTON AUTO PARTS INC	CALIPER BUSHING KIT	7.49
2019-10-09	067071	BOLTON AUTO PARTS INC	HUB BEARING ASSEMBLY	200.83
2019-10-09	067071	BOLTON AUTO PARTS INC	MODULE K	277.13
2019-10-09	067071	BOLTON AUTO PARTS INC	PARTS	319.65
2019-10-09	067072	BRITTIN AMANDA	INVENTORY FOR MUSEUM	2,318.76
2019-10-09	067073	CANADIAN UNION OF PUBLIC EMPLOYEES	1918 HO	436.38
2019-10-09	067073	CANADIAN UNION OF PUBLIC EMPLOYEES	1918 NW	15.96

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2019-10-09	067073	CANADIAN UNION OF PUBLIC EMPLOYEES	1919 HO	482.89
2019-10-09	067075	COMPETERS INC.	SOFTWARE	4,068.00
2019-10-09	067076	COPPERGLEN ESTATES INC	FINAL PYMT OF DC CREDITS	218,779.50
2019-10-09	067077	CORNERSTONE FENCING LTD.	SEP'19 FENCE RENTAL	357.98
2019-10-09	067078	D&R ELECTRONICS	CONSOLE	241.09
2019-10-09	067078	D&R ELECTRONICS	CONSOLE	241.09
2019-10-09	067078	D&R ELECTRONICS	CONSOLE	241.09
2019-10-09	067079	DESJARDINS CARD SERVICES	GRIZZLY ROUND MOUTH	112.98
2019-10-09	067079	DESJARDINS CARD SERVICES	MISC. SUPPLIES	23.70
2019-10-09	067079	DESJARDINS CARD SERVICES	MISC. SUPPLIES	14.68
2019-10-09	067079	DESJARDINS CARD SERVICES	MISC. SUPPLIES	84.48
2019-10-09	067079	DESJARDINS CARD SERVICES	RAGS	22.60
2019-10-09	067079	DESJARDINS CARD SERVICES	SMV SIGN	12.98
2019-10-09	067079	DESJARDINS CARD SERVICES	TWINE	22.59
2019-10-09	067080	DUFFERIN APPAREL & PROMOTIONAL	T-SHIRTS	4,786.68
2019-10-09	067081	ENNIS PAINT CANADA, ULC	WB LF YEL CGSB 1.219 FDRY	677.12
2019-10-09	067082	FEDERAL EXPRESS CANADA LTD.	SHIPPING FEES	114.54
2019-10-09	067083	FEEHELY, GASTALDI	CIP PROGRAM	1,870.15
2019-10-09	067083	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	17,623.88
2019-10-09	067083	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,364.86
2019-10-09	067083	FEEHELY, GASTALDI	SITE PLAN AGREEMENT	5,401.34
2019-10-09	067084	FINE LINE INSTRUMENTS	MAGNAWAND	1,909.70
2019-10-09	067085	FIREHALL BOOKSTORE	OFFICER'S GUIDE	115.40
2019-10-09	067086	GARLAND CANADA INC	SCAN	2,655.50
2019-10-09	067087	GEOTERRE LIMITED	63 GRAY AVE SANITARY SEWER CON	20,848.50
2019-10-09	067088	GOLDER ASSOCIATES LIMITED	DEV. CHARGEBACK: PEER REVIEW	1,251.83
2019-10-09	067089	GORD DAVENPORT AUTOMOTIVE INC.	LIGHTS	125.02
2019-10-09	067089	GORD DAVENPORT AUTOMOTIVE INC.	VEHICLE LIGHTS	1,928.07
2019-10-09	067090	GREENWOOD AGGREGATES COMPANY LTD	32 MPA	1,118.70
2019-10-09	067091	HANNA MOTORS SALES CO. LIMITED	2019 FORD F150 XLT	34,848.07
2019-10-09	067091	HANNA MOTORS SALES CO. LIMITED	2019 FORD F150 XLT	34,848.07
2019-10-09	067091	HANNA MOTORS SALES CO. LIMITED	2019 FORD F150 XLT	34,848.07
2019-10-09	067091	HANNA MOTORS SALES CO. LIMITED	2019 FORD F150 XLT	34,848.07
2019-10-09	067092	RESIDENT REIMBURSEMENT	AUG 28 - SEP 11/19 TRANSIT PRG	109.40
2019-10-09	067093	INDEPENDENT PETROLEUM SERVICES	SERVICE CALL	194.64
2019-10-09	067094	JET ICE	ICE PAINT STICK	551.69
2019-10-09	067095	LAFARGE CANADA INC	620.17T 20-0MM CRUSHED	10,862.28
2019-10-09	067095	LAFARGE CANADA INC	981.730T GRANULAR A	17,195.00
2019-10-09	067097	LITHO-WEB INC.	FIRE PREVENTION WK FLYERS	406.80
2019-10-09	067098	MAXIMUM SIGNS	SIGNAGE	832.70
2019-10-09	067098	MAXIMUM SIGNS	SIGNAGE	2,254.35
2019-10-09	067098	MAXIMUM SIGNS	STREET SIGNS	84.58
2019-10-09	067098	MAXIMUM SIGNS	WINTER PARKING SIGNS	823.49
2019-10-09	067099	MINISTER OF FINANCE	SEP'19 POLICING CONTRACT	860,785.00
2019-10-09	067100	MINNINGS ELECTRICAL SERVICE	POLE RELOCATION	3,180.95
2019-10-09	067101	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	BELTS	54.74
2019-10-09	067101	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	BRAKE PARTS	17.94
2019-10-09	067101	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	BRAKE SHOES	53.89
2019-10-09	067101	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	EXHAUST MANIFOLD MNT KIT	587.94
2019-10-09	067101	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	MISC. PARTS	66.52
2019-10-09	067101	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	MISC. PARTS	220.86
2019-10-09	067101	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	THERMOSTAT	8.19
2019-10-09	067102	NEIGHBOURS COUNTRY DEPOT	PROPANE FILL & LAWN MIX	118.48
2019-10-09	067103	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1918 HO	45,892.08
2019-10-09	067103	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1918 SA	71,374.26
2019-10-09	067103	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1919 COR	3.24
2019-10-09	067103	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1919 HO	45,630.30
2019-10-09	067103	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1919 SA	71,673.78
2019-10-09	067104	PREMIER TRUCK GROUP	12V VALVE STA	279.93
2019-10-09	067104	PREMIER TRUCK GROUP	MISC. SUPPLIES	403.43
2019-10-09	067105	SIMCOE YORK ELECTRIC	GA WRIGHT WORK COMPLETE	90.40
2019-10-09	067107	TECHNICAL STANDARDS AND	PLANT INSPECTION	684.97
2019-10-09	067108	TOTTENHAM FEED SERVICE LTD.	CALCIUM CHLORIDE	297.76
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	ABSORBENT	54.22
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	14.22
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	27.07
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	CEMENT	15.56

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2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	CHAIN	7.89
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	CONNECTOR	10.14
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	COUPLING	5.39
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	DRAIN CLEANER	17.50
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	EXT. CORD	14.68
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	LADDER	248.59
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	73.83
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	18.06
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	52.65
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	7.54
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	45.14
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	115.12
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	42.50
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	83.57
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	23.89
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	115.67
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	OUTDOOR TIMER	39.54
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	PAINT LINERS	7.88
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	PAINTING SUPPLIES	12.98
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	SHOVEL/BOLTS	32.94
2019-10-09	067109	TOTTENHAM HOME HARDWARE LTD.	SLEEVES	3.38
2019-10-09	067110	TRISAN CONSTRUCTION	MAIN BREAK REPAIR	27,482.02
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	AIR FILTER	58.26
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	BACK-UP ALARM	42.42
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	BATTERY	158.03
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	83.19
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	FILTER AND RELAY	59.60
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	GROMMET	11.02
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	LED MARKER LIGHT	37.76
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	LED RED	14.52
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	LIGHT AND MOUNT	134.22
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	MINUTEWELD EPOXY	10.46
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	26.81
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	37.29
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	45.71
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	110.67
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	103.16
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	49.95
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	23.14
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	NUT SOCKET	81.53
2019-10-09	067111	WILLIAMSON AUTOMOTIVE	OIL FILTERS	46.28
2019-10-09	067112	WORKPLACE SAFETY & INS. BRD.	1918 HO	83.71
2019-10-09	067112	WORKPLACE SAFETY & INS. BRD.	1918 SA	34.83
2019-10-09	067112	WORKPLACE SAFETY & INS. BRD.	1919 HO	86.56
2019-10-09	067112	WORKPLACE SAFETY & INS. BRD.	1919 SA	33.28
2019-10-10	067113	EMPLOYEE	OBONT EVENT	275.00
2019-10-16	067114	PINTO JAMES LLP IN TRUST	LEGAL FEES	7,565.00
2019-10-17	067115	RESIDENT REIMBURSEMENT	Utility Account: 000000315.04	121.02
2019-10-17	067116	RESIDENT REIMBURSEMENT	OVERPAYMENT	449.84
2019-10-17	067117	RESIDENT REIMBURSEMENT	Utility Account: 004535689.01	71.34
2019-10-17	067118	CITY OF BARRIE	OPT IN PAYMENT SEPT2019	3.00
2019-10-17	067119	RESIDENT REIMBURSEMENT	REFUND POOL PERMIT DEPOSIT	200.00
2019-10-17	067120	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST OCT2019	48.03
2019-10-17	067121	EMPLOYEE	TRAINING/EDUCATION	210.00
2019-10-17	067122	GALBRAITH AND WEIR	OVERPAYMENT OF TAXES	890.00
2019-10-17	067123	RESIDENT REIMBURSEMENT	REFUND POOL PERMIT DEPOSIT	200.00
2019-10-17	067124	RESIDENT REIMBURSEMENT	Utility Account: 000019530.02	92.73
2019-10-17	067125	HYDRO ONE	3630 SIDEROAD 10 SEPT2019	36.58
2019-10-17	067125	HYDRO ONE	9TH LINE TRAFFIC LT OCT2019	31.99
2019-10-17	067125	HYDRO ONE	VC4 CONC2 LOT26 OCT2019	50.50
2019-10-17	067126	RESIDENT REIMBURSEMENT	Utility Account: 000022963.02	133.54
2019-10-17	067127	RESIDENT REIMBURSEMENT	CIP GRANT	1,115.37
2019-10-17	067128	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS SEPT2019	24.75
2019-10-17	067129	MUNICIPAL ENGINEERS ASSOCIATION	WORKSHOP/MEETING NOV27	339.00
2019-10-17	067129	MUNICIPAL ENGINEERS ASSOCIATION	WORKSHOP/MEETING NOV27	339.00
2019-10-17	067129	MUNICIPAL ENGINEERS ASSOCIATION	WORKSHOP/MEETING NOV27	282.50
2019-10-17	067130	PIPEFLO CONTRACTING CORP	REFUND BULK WATER DEPOSIT	100.00

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2019-10-17	067131	POWERSTREAM INC	39 LORNE PL PUMP STN SEPT2019	573.19
2019-10-17	067131	POWERSTREAM INC	60 CAUTHERS CRES SEPT2019	807.87
2019-10-17	067131	POWERSTREAM INC	6479 4TH LINE SEPT2019	1,380.83
2019-10-17	067131	POWERSTREAM INC	6787 4TH LINE CONS CTR SEP2019	504.63
2019-10-17	067131	POWERSTREAM INC	6844 IND PKY PMP2 SEPT2019	1,801.69
2019-10-17	067131	POWERSTREAM INC	FLETCHER PARK SEPT2019	95.83
2019-10-17	067131	POWERSTREAM INC	JW TAYLOR/STEELES SEPT2019	38.80
2019-10-17	067131	POWERSTREAM INC	KEOGH BALLPARK SEPT2019	188.90
2019-10-17	067131	POWERSTREAM INC	PROSPECT PARK LTS N SEPT2019	191.86
2019-10-17	067131	POWERSTREAM INC	PROSPECT PARK LTS S SEPT2019	233.84
2019-10-17	067132	RESIDENT REIMBURSEMENT	CIP GRANT	1,115.37
2019-10-17	067133	WORKPLACE SAFETY & INS. BRD.	855936 AA25368	4,046.79
2019-10-17	067134	POWERSTREAM INC	157 JOHN W TAYLOR SEPT2019	996.41
2019-10-17	067134	POWERSTREAM INC	39 GRAY AVE SEPT2019	225.25
2019-10-17	067134	POWERSTREAM INC	39 LORNE PUMP STN JUL2019	719.02
2019-10-17	067134	POWERSTREAM INC	39 LORNE PUMP STN JUN2019	732.42
2019-10-17	067134	POWERSTREAM INC	39 LORNE THOMAS PUMP MAY2019	687.72
2019-10-17	067134	POWERSTREAM INC	4 NOLAN RD PUMP STN SEPT2019	223.48
2019-10-17	067134	POWERSTREAM INC	47 FLETCHER CRES PUMP SEP2019	34.61
2019-10-17	067134	POWERSTREAM INC	IND RD SWR1 SEPT2019	795.32
2019-10-17	067134	POWERSTREAM INC	NOTT RIVER HEATING SEPT2019	32.09
2019-10-17	067135	POWERSTREAM INC	6787 4th LINE WASHROOM SEP2019	649.45
2019-10-17	067135	POWERSTREAM INC	6830 CONVENTRY PARK SEPT2019	564.34
2019-10-17	067135	POWERSTREAM INC	COMM CTR BALL PK SEPT2019	93.38
2019-10-17	067135	POWERSTREAM INC	CONSV PAV 1 SEPT2019	37.46
2019-10-17	067135	POWERSTREAM INC	FLETCHER BALLPARK SEPT2019	260.95
2019-10-17	067135	POWERSTREAM INC	FLETCHER PLGRND SEPT2019	50.61
2019-10-17	067135	POWERSTREAM INC	FLETCHER POOL WSRM SEPT2019	135.40
2019-10-17	067135	POWERSTREAM INC	KEOGH PARK BANDS SEPT2019	57.36
2019-10-17	067135	POWERSTREAM INC	SECOND ST PARK SEPT2019	86.45
2019-10-17	067135	POWERSTREAM INC	WILLOUGHBY WAY SEPT2019	85.17
2019-10-17	067136	RESIDENT REIMBURSEMENT	AUG 21- SEP 3/19 TRANSIT PRGM	22.20
2019-10-17	067137	ALLISTON EQUIPMENT LTD	BLACK FENDER, ELEC. BOX, LIGHT	1,621.64
2019-10-17	067137	ALLISTON EQUIPMENT LTD	REPAIRS TO PLOW/BODY/WING	8,006.17
2019-10-17	067138	ALLISTON PAINT & DECORATING	MISC. SUPPLIES	46.31
2019-10-17	067139	RESIDENT REIMBURSEMENT	JUL 2 - AUG 6/19 TRANSIT PRGM	25.20
2019-10-17	067140	DESJARDINS CARD SERVICES	MISC. SUPPLIES	169.23
2019-10-17	067140	DESJARDINS CARD SERVICES	MISC. SUPPLIES	93.20
2019-10-17	067141	IMPERIAL OIL	FUEL CARD USAGE	148.37
2019-10-17	067142	INDUSCONTROL	CALIBRATION/VERIFICATION	8,068.20
2019-10-17	067143	RESIDENT REIMBURSEMENT	AUG 12/19 TRANSIT PRGM	80.40
2019-10-17	067144	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	501.60
2019-10-17	067145	RESIDENT REIMBURSEMENT	SEP 9-18/19 TRANSIT PRGM	95.60
2019-10-17	067146	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	529.74
2019-10-17	067147	MINISTER OF FINANCE	TILE DEBENTURE REPAYMENT	3,097.79
2019-10-17	067148	ONTARIO TRAFFIC INC	TURNING MOVEMENT COUNT	1,186.50
2019-10-17	067149	PAVLIKS.COM	WEB HOSTING FEES	118.65
2019-10-17	067150	TOTTENHAM HOME HARDWARE LTD.	BRUSH	22.59
2019-10-17	067150	TOTTENHAM HOME HARDWARE LTD.	GOGGLES	36.11
2019-10-17	067150	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	37.46
2019-10-17	067150	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	35.01
2019-10-17	067150	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	38.95
2019-10-17	067150	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	12.96
2019-10-17	067150	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	22.79
2019-10-17	067150	TOTTENHAM HOME HARDWARE LTD.	SLEDGE HAMMER	67.79
2019-10-17	067150	TOTTENHAM HOME HARDWARE LTD.	STORAGE BOXES	31.62
2019-10-17	067151	RESIDENT REIMBURSEMENT	AUG 19 - SEP 20/19 TRANSIT PRG	18.00
2019-10-17	067152	TD VISA	CATERING/EVENTS LUNCH	642.41
2019-10-17	067152	TD VISA	FOOD FOR TRAINING	101.64
2019-10-17	067152	TD VISA	GAS FOR CAR	46.00
2019-10-17	067152	TD VISA	LABOUR RELATIONS SEMINAR	133.34
2019-10-17	067152	TD VISA	LUNCH CHIEFS MEETING	26.07
2019-10-17	067152	TD VISA	MEMBERSHIP DUES	199.95
2019-10-17	067152	TD VISA	NTRF CHIEFS MEETING	34.34
2019-10-17	067152	TD VISA	ROOM AT PERF COURSE	307.15
2019-10-17	067152	TD VISA	VFF RECOGNITION ROOM DEPOSIT	3,000.00
2019-10-21	067170	1934842 Ontario Inc.	NOV'19 COPIER LEASE	271.20

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2019-10-21	067171	ALLIED MEDICAL INSTRUMENTS INC	MED MASKS/ BANDAIDS	227.30
2019-10-21	067172	BARRIE CONSTRUCTION ASSOCIATION	CONSTRUCTION COURSE	508.50
2019-10-21	067173	CANADIAN UNION OF PUBLIC EMPLOYEES	1920 HO	503.44
2019-10-21	067173	CANADIAN UNION OF PUBLIC EMPLOYEES	1921 HO	385.48
2019-10-21	067174	CHEROKEE CONTRACTING INC	CHE005 T17-05 5% HB RELEASE	12,653.90
2019-10-21	067174	CHEROKEE CONTRACTING INC	LOCATE TEST WELL	1,901.79
2019-10-21	067175	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	2,886.70
2019-10-21	067176	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	FIRE INSPECTION AND CODE ENF.	229.51
2019-10-21	067176	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	SMOKE ALARMS	611.66
2019-10-21	067177	HARRINGTON MCAVAN LTD	ACCESSIBLE TRAIL EXTENSION	1,659.86
2019-10-21	067178	HARRIS TIME INC	PROTECTIVE SCREEN	649.75
2019-10-21	067179	KING ISLAND PAVING LTD.	ASPHALT REPAIRS	1,525.50
2019-10-21	067180	RESIDENT REIMBURSEMENT	Utility Account: 004535740.02	62.48
2019-10-21	067181	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1920 HO	45,296.64
2019-10-21	067181	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1920 SA	71,121.76
2019-10-21	067181	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1921 HO	45,039.12
2019-10-21	067181	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1921 KIN	162.42
2019-10-21	067181	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1921 SA	72,470.74
2019-10-21	067182	RESIDENT REIMBURSEMENT	Utility Account: 005101100.00	52.99
2019-10-21	067183	PROVIX INC	SERVICE CALL	690.74
2019-10-21	067184	SECITUP NETWORK SOLUTIONS INC.	ZOOM MEETINGS	610.20
2019-10-21	067185	WILLIAMSON AUTOMOTIVE	3/4 LOOM	25.61
2019-10-21	067185	WILLIAMSON AUTOMOTIVE	AIR FILTERS	77.72
2019-10-21	067185	WILLIAMSON AUTOMOTIVE	BEACON LIGHT	237.30
2019-10-21	067185	WILLIAMSON AUTOMOTIVE	BLACK WIRE/YELLOW WIRE	25.40
2019-10-21	067185	WILLIAMSON AUTOMOTIVE	FILTERS	36.62
2019-10-21	067185	WILLIAMSON AUTOMOTIVE	FIRE EXT.	255.79
2019-10-21	067185	WILLIAMSON AUTOMOTIVE	GAL/CHASSIS SAVER	233.62
2019-10-21	067185	WILLIAMSON AUTOMOTIVE	GASKET	10.86
2019-10-21	067185	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	76.37
2019-10-21	067185	WILLIAMSON AUTOMOTIVE	NITRILE GLOVES	31.08
2019-10-21	067185	WILLIAMSON AUTOMOTIVE	RELAY	47.46
2019-10-21	067186	WORKPLACE SAFETY & INS. BRD.	1920 HO	111.40
2019-10-21	067186	WORKPLACE SAFETY & INS. BRD.	1920 SA	21.10
2019-10-21	067186	WORKPLACE SAFETY & INS. BRD.	1921 HO	69.56
2019-10-21	067186	WORKPLACE SAFETY & INS. BRD.	1921 SA	21.10
2019-10-22	067187	407 ETR	TOLL CHARGES	55.43
2019-10-22	067188	BEETON FOODLAND	OPEN HOUSE SUPPLIES	66.10
2019-10-22	067189	BELL MOBILITY	MOBILITY OCT 2019	825.28
2019-10-22	067190	HONDA OF CANADA MANUFACTURING	ICE USE FOR SEPT2019	6,104.92
2019-10-22	067190	HONDA OF CANADA MANUFACTURING	ICE USE OCT2019	4,906.18
2019-10-22	067191	ONTARIO PROFESSIONAL PLANNERS	JOB POSTING	904.00
2019-10-22	067192	RESIDENT REIMBURSEMENT	OVERPAYMENT OF TICKET	16.00
2019-10-22	067193	POWERSTREAM INC	22 SECOND ST ARENA SEPT2019	2,130.68
2019-10-22	067193	POWERSTREAM INC	CR 10 & 3RD LINE TRAFFIC OCT19	46.33
2019-10-22	067194	RESIDENT REIMBURSEMENT	REFUND PARKING INFRACTION	53.50
2019-10-22	067195	TD VISA	BUCKLE AWARDS RODEO	1,643.73
2019-10-22	067195	TD VISA	CONCESSION STOCK	19.96
2019-10-22	067195	TD VISA	CONCESSION STOCK	42.80
2019-10-22	067195	TD VISA	CONCESSION STOCK	98.16
2019-10-22	067195	TD VISA	CONCESSION STOCK	192.67
2019-10-22	067195	TD VISA	FIRST AID INSTRUCTOR COURSE	779.70
2019-10-22	067195	TD VISA	FOOD SUPPLIES FOR RODEO	858.23
2019-10-22	067195	TD VISA	HR COURSE	454.20
2019-10-22	067195	TD VISA	MEAL	42.35
2019-10-22	067195	TD VISA	MEAL	58.31
2019-10-22	067195	TD VISA	ON LINE RESEARCH FOR PROGRAMS	2.05
2019-10-22	067195	TD VISA	PARKING	10.00
2019-10-22	067195	TD VISA	RECREATIONAL SUPPLIES	437.17
2019-10-22	067195	TD VISA	RODEO KIDS CRAFT SUPPLIES	54.30
2019-10-22	067195	TD VISA	STANDARD FIRST AID COURSE	129.00
2019-10-22	067195	TD VISA	SUBSCRIPTION SEPT2019	30.75
2019-10-22	067195	TD VISA	TRAINER FEE MEMBERSHIP	158.20
2019-10-22	067195	TD VISA	TWO WAY RADIOS FOR CAMP	269.99
2019-10-22	067196	TELUS MOBILITY	MOBILITY SEPT2019	5,523.46
2019-10-22	067197	TOTTENHAM FOODLAND	COURSE SUPPLIES	32.86
2019-10-22	067197	TOTTENHAM FOODLAND	SUPPLIES	31.32

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2019-10-23	067198	DESJARDINS CARD SERVICES	MISC. SUPPLIES	45.14
2019-10-23	067198	DESJARDINS CARD SERVICES	MISC. SUPPLIES	138.29
2019-10-23	067198	DESJARDINS CARD SERVICES	MISC. SUPPLIES	83.57
2019-10-23	067198	DESJARDINS CARD SERVICES	MISC. SUPPLIES	6.06
2019-10-23	067199	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	3,483.56
2019-10-23	067199	FEEHELY, GASTALDI	LEGAL MATTERS	17,260.81
2019-10-23	067200	FRANK PELLEGRINO GENERAL CONTACTING LTD	SEP'19 ICE RINK UPGRADES	488,188.07
2019-10-23	067201	GREATARIO SERVICES	SEP'19 MILL ST RES WORK COMP.	431,452.76
2019-10-23	067202	INFRA PIPE SOLUTIONS LIMITED	WEHOLITE ASTM F894 BNQ	19,606.22
2019-10-23	067203	MADHUNT PUBLISHING COMPANY	2019 BANNER AD	600.00
2019-10-23	067204	NAPIER-REID	LINER	4,079.30
2019-10-23	067205	PCM CANADA	TEAMS ASSISTANCE	1,017.00
2019-10-23	067205	PCM CANADA	TOUGH BOOK	5,740.40
2019-10-23	067206	RODNEY GEYER ONTARIO LAND SURVEYOR INC	PARTIAL SURVEY	3,842.00
2019-10-23	067207	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	658.23
2019-10-23	067207	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	1,223.23
2019-10-23	067207	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	1,258.54
2019-10-23	067208	BEETON FOODLAND	MEALS FOR TRAINING	19.97
2019-10-23	067208	BEETON FOODLAND	MEALS FOR TRAINING	112.72
2019-10-23	067208	BEETON FOODLAND	MEALS FOR TRAINING	169.75
2019-10-23	067209	DIALOGUE CONFERENCING INC	CONFERENCING CALL	2.71
2019-10-23	067210	ENBRIDGE CONSUMERS GAS	4962 SIR FRED BANT RD OCT2019	333.51
2019-10-23	067211	TD VISA	AED4 LIFE ZOLL PADI PADZ	130.33
2019-10-23	067211	TD VISA	BLINDS	228.06
2019-10-23	067211	TD VISA	BUSINESS SEARCHES	16.00
2019-10-23	067211	TD VISA	LOGITECH WIRELESS MOUSE	37.59
2019-10-23	067211	TD VISA	OBOA COURSE NOV 18-22	196.72
2019-10-23	067211	TD VISA	OBOA MEETING/TRAINING	416.97
2019-10-23	067211	TD VISA	OBOA MEETING/TRAINING	354.82
2019-10-23	067211	TD VISA	OBOA MEETING/TRAINING	354.82
2019-10-23	067211	TD VISA	OBOA TRAINING FIRE PROTECTION	649.75
2019-10-23	067211	TD VISA	OBSA COURSE NEWMARK SEP 9-12	439.57
2019-10-23	067211	TD VISA	OPBA CONFERENCE SEPT 15-27	454.48
2019-10-23	067211	TD VISA	OPBA PURCHASING BOOK	131.25
2019-10-23	067211	TD VISA	OTTERBOX PHONE CASE	41.69
2019-10-23	067211	TD VISA	PHOTO SCANNER	309.62
2019-10-23	067211	TD VISA	PROJECTOR CASE	56.23
2019-10-23	067211	TD VISA	SCREEN PROTECTOR	10.09
2019-10-23	067211	TD VISA	SPIRAL PLANNERS	49.72
2019-10-23	067211	TD VISA	SPRAY EXTENDER	93.00
2019-10-23	067211	TD VISA	STOP SIGN PADDLES	1,019.26
2019-10-23	067211	TD VISA	UPS BATTERY BACKUP	847.44
2019-10-24	067212	EMPLOYEE	COURSE WELLAND SEPT 30-OCT3	819.59
2019-10-29	067213	1321335 ONTARIO LTD	LEASE AGREEMENT NOVEMBER 2019	1,695.00
2019-10-29	067214	AUBIN, RICHARD & NICOLE	LEASE AGREEMENT NOV2019	960.50
2019-10-29	067215	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT NOV2019	1,749.36
2019-10-29	067216	GOOD SHEPHERD FOOD BANK	NOVEMBER 2019 DONATION	1,400.00
2019-10-29	067217	K9 PEST MANAGEMENT GROUP INC	CANINE SERVICES NOVEMBER 2019	5,405.25
2019-10-29	067218	ALLISTON PROMOTIONAL	TEE SHIRTS/LOGO	508.50
2019-10-29	067219	BRODART CANADA COMPANY	CLEAR TAPE/LIT HOLDER	192.03
2019-10-29	067220	CARFAX CANADA ULC	CANADIAN RED BOOK YEAR SUBSCSR	129.95
2019-10-29	067221	CINTAS CANADA LTD	MAT SERVICE OCT2019	25.13
2019-10-29	067221	CINTAS CANADA LTD	MAT SERVICE OCT2019	43.41
2019-10-29	067221	CINTAS CANADA LTD	MAT SERVICE OCT2019	28.62
2019-10-29	067221	CINTAS CANADA LTD	MAT SERVICE OCT2019	43.41
2019-10-29	067222	CIRCLE THEATRE	MARQUEE 2 WEEKS	339.00
2019-10-29	067223	CMHA, YORK REGION	PRESENTATION	300.00
2019-10-29	067224	CORPORATE EXPRESS CANADA INC	PAPER/TONER/TAPE/CLEANER	697.38
2019-10-29	067224	CORPORATE EXPRESS CANADA INC	SOAP/ENVELOPES	32.53
2019-10-29	067224	CORPORATE EXPRESS CANADA INC	SUPPLIES	232.23
2019-10-29	067225	DIRECTION DES RESSOURCES FINANCIERES	BOOK	12.00
2019-10-29	067226	EMPLOYEE	CAKE FOR PARTY	25.99
2019-10-29	067227	GLEN MARTIN LTD	JANITORIAL SUPPLIES	215.60
2019-10-29	067227	GLEN MARTIN LTD	JANITORIAL SUPPLIES	43.52
2019-10-29	067228	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICES AUG2019	158.20
2019-10-29	067229	JACK THE BOOKMAN LTD	BOOKS	213.73
2019-10-29	067229	JACK THE BOOKMAN LTD	BOOKS FOR OBONT EVENT	99.07

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2019-10-29	067229	JACK THE BOOKMAN LTD	BOOKS FOR OBONT EVENT	229.80
2019-10-29	067230	EMPLOYEE	HALLOWEEN CANDY	163.91
2019-10-29	067230	EMPLOYEE	PROGRAM SUPPLIES	12.13
2019-10-29	067230	EMPLOYEE	RETIREMENT PARTY SUPPLIES	21.24
2019-10-29	067231	LBC CAPITAL	BASE CONTRACT NOV2019	561.76
2019-10-29	067232	EMPLOYEE	PROGRAM/BRANCH SUPPLIES	100.56
2019-10-29	067233	RING OFFICECORP	MONTHLY SUBSCRIPTION	596.75
2019-10-29	067234	SUPER CLEAN BUILDING MAINT INC	JANITORIAL SERVICES OCT2019	2,897.65
2019-10-29	067235	TD VISA	DELIVERY	12.96
2019-10-29	067235	TD VISA	MEMBERSHIP RENEWAL	140.00
2019-10-29	067235	TD VISA	NAME TAGS FOR STAFF	173.74
2019-10-29	067235	TD VISA	OPEN HOUSE REFRESHMENTS	33.90
2019-10-29	067235	TD VISA	PARCEL DELIVERY	12.64
2019-10-29	067235	TD VISA	POSTAGE OCT2019	299.18
2019-10-29	067235	TD VISA	POSTAGE SEPT2019	96.02
2019-10-29	067236	TELIZON INC	BUSINESS LINES OCT2019	43.03
2019-10-29	067237	TELUS MOBILITY	MOBILITY SEPT2019	57.37
2019-10-29	067238	THE PRINTING HOUSE LTD	ADVERTISING BOARDS	301.68
2019-10-29	067239	TOTTENHAM FLOWERS & GIFTS	OPEN HOUSE ARRANGEMENTS	152.55
2019-10-29	067240	EMPLOYEE	MEDICAL FORM	40.00
2019-10-29	067241	ULINE CANADA CORP	SUPPLIES	220.53
2019-10-29	067242	YELLOW PAGES	AD ALLISTON SEPT2019	21.41
2019-10-29	067242	YELLOW PAGES	AD BEETON SEPT2019	21.41
2019-10-29	067242	YELLOW PAGES	AD TOTTENHAM SEPT2019	21.41
2019-10-29	067243	TD VISA	CLICKER FOR PRESENTATIONS	79.09
2019-10-29	067243	TD VISA	CONCRETE ONTARIO COURSE	1,118.70
2019-10-29	067243	TD VISA	OGRA CONFERENCE SEPT 20	653.40
2019-10-29	067243	TD VISA	OMHRA CONFERENCE SEP 9-11	411.32
2019-10-29	067243	TD VISA	TNSPT STUDY WORKSHOP OTC	412.45
2019-10-29	067243	TD VISA	VISA OVERLIMIT CHARGE	29.00
2019-10-29	067243	TD VISA	WINTER MAINT WORKSHOP OGRA	350.30
2019-10-29	067244	2WA CONSULTING INC	LEADERSHIP DAY WORKSHOP	1,412.50
2019-10-29	067245	ABA MACHINE & WELDING	HAND RAIL	3,480.40
2019-10-29	067246	AVERTEX UTILITY SOLUTIONS INC	TO SEP 30/19 T19-05 FORCE MAIN	344,186.72
2019-10-29	067247	RESIDENT REIMBURSEMENT	AUG 24 - OCT 22/19 TRANSIT PRG	43.80
2019-10-29	067248	DIAMOND SOFTWARE INC.	DIAMOND CONSULTING	1,700.65
2019-10-29	067249	GOODYEAR CANADA INC	TIRES	498.73
2019-10-29	067250	LAFARGE CANADA INC	1061.76T GRANULAR A	18,596.73
2019-10-29	067251	LECOL INC	MISC. SUPPLIES	15,634.82
2019-10-29	067252	OAK RIDGES MORAIN LAND TRUST	BEETON FOREST SECUREMENT	15,066.00
2019-10-29	067253	ONTARIO TRAFFIC INC.	ATR INSTALLATION	904.00
2019-10-29	067254	PROTECK ROOFING & SHEET METAL INC	FIRE STN ROOFS	96,818.40
2019-10-29	067255	RBC-PPOC BILLING	SEP'19 PAYTICKET PARKING	21.47
2019-10-29	067256	SHRED-IT	SHREDDING SERVICES	254.30
2019-10-29	067256	SHRED-IT	SHREDDING SERVICES	254.30
2019-10-29	067256	SHRED-IT	SHREDDING SERVICES	358.49
2019-10-29	067257	STRYKER CA ULC	MISC. SUPPLIES	2,855.23
2019-10-29	067258	TODD BROTHERS CONTRACTING LTD	TOD001 T18-29 10% HOLDBACK REL	6,917.30
2019-10-30	067259	ALLISTON LUMBER CO. LIMITED	ANCHORS/BITS	16.45
2019-10-30	067259	ALLISTON LUMBER CO. LIMITED	HOOKS/BIT/DDRYWALL PATCHING	60.68
2019-10-30	067259	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	53.36
2019-10-30	067259	ALLISTON LUMBER CO. LIMITED	PRESSURE TREATED WOOD	97.26
2019-10-30	067259	ALLISTON LUMBER CO. LIMITED	RATCHET STRAPS	18.24
2019-10-30	067260	RESIDENT REIMBURSEMENT	Utility Account: 002357391.03	141.72
2019-10-30	067261	RESIDENT REIMBURSEMENT	PROGRAM REFUND	12.00
2019-10-30	067262	BEETON FOODLAND	DECORATIONS	155.78
2019-10-30	067263	BELL CANADA	BUSINESS INTERNET OCT2019	142.00
2019-10-30	067264	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S OCT2019	125.67
2019-10-30	067264	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST OCT2019	141.56
2019-10-30	067264	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N OCT2019	111.88
2019-10-30	067264	ENBRIDGE CONSUMERS GAS	42 MILL ST W OCT2019	129.91
2019-10-30	067264	ENBRIDGE CONSUMERS GAS	44 MILL ST E OCT2019	180.77
2019-10-30	067264	ENBRIDGE CONSUMERS GAS	5917 7LINE OCT2019	111.85
2019-10-30	067264	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEP2B OCT2019	85.29
2019-10-30	067264	ENBRIDGE CONSUMERS GAS	6375 14TH LINE OCT2019	709.93
2019-10-30	067265	RESIDENT REIMBURSEMENT	Utility Account: 000000323.07	75.48
2019-10-30	067266	EMPLOYEE	HORSES FOR PARADES	1,356.00

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2019-10-30	067267	RESIDENT REIMBURSEMENT	REFUND PARKING TICKET	68.50
2019-10-30	067268	RESIDENT REIMBURSEMENT	PROGRAM REFUND	90.00
2019-10-30	067269	POWERSTREAM INC	130 CHURCH ST S OCT2019	242.66
2019-10-30	067269	POWERSTREAM INC	25 ALBERT ST OCT2019	342.63
2019-10-30	067269	POWERSTREAM INC	40/42 MILL ST E OCT2019	41.70
2019-10-30	067269	POWERSTREAM INC	42 MILL ST W DEP03 OCT2019	75.27
2019-10-30	067269	POWERSTREAM INC	6044 IND PKY GATE OCT2019	118.97
2019-10-30	067269	POWERSTREAM INC	6375 14TH LINE OCT2019	462.21
2019-10-30	067269	POWERSTREAM INC	6970 IND PKY TRAFF SGNL OCT19	128.01
2019-10-30	067269	POWERSTREAM INC	CONSOLIDATE OCT2019	2,691.79
2019-10-30	067269	POWERSTREAM INC	FIRE STN 2 OCT2019	276.67
2019-10-30	067269	POWERSTREAM INC	FLETCHER PED BRD LT OCT2019	57.15
2019-10-30	067269	POWERSTREAM INC	MILL ST E FIRE STN OCT2019	521.46
2019-10-30	067270	RESIDENT REIMBURSEMENT	PROGRAM REFUND	125.50
2019-10-30	067271	TD CANADA TRUST	JD SETTLEMENT DEPOSIT	29,014.39
2019-10-30	067272	TOTTENHAM COMMUNITY RECREATION IMPROVEMENT	REFUND SECURITY DEPOSIT LOTTER	47,503.10
2019-10-30	067273	TOTTENHAM FOODLAND	SPRING WATER	49.40
2019-10-30	067274	TOURISM SIMCOE COUNTY	BORDER RUN CONTRACT	254.25
2019-10-31	067275	ALLIANCE WEST COUNTRY	WALTON - PPC#10 - D-12-BE-025	1,367.30
2019-10-31	067276	BRODIE AND ASSOCIATES INC.	WALTON - PPC#10 - D-12-BE-025	1,843.88
2019-10-31	067277	FEEHELY, GASTALDI	WALTON - PPC#10 - D-12-BE-025	7,203.75
2019-10-31	067278	FERMIAL LANDSCAPING LTD.	WALTON - PPC#10 - D-12-BE-025	3,547.07
2019-10-31	067279	GOWLING WLG	WALTON - PPC#10 - D-12-BE-025	1,426.69
2019-10-31	067280	NC PROPERTY MAINTENANCE	WALTON - PPC#10 - D-12-BE-025	873.49
2019-10-31	067281	PINESTONE ENGINEERING LTD.	WALTON - PPC#10 - D-12-BE-025	4,375.36
2019-10-31	067282	POWER PACK PAVING LTD.	WALTON - PPC#10 - D-12-BE-025	60,634.38
2019-10-18	2715614	INSTITUTE OF TRANSPORATION ENGINEERS	MEMBERSHIP RENEWAL	397.39
2019-10-01	CREDIT CARD	BMO Purchasing Cards	Www.Cleverbridge.Net	1,821.00
2019-10-02	CREDIT CARD	BMO Purchasing Cards	Amazon.Ca Zz1rj19p3	148.66
2019-10-02	CREDIT CARD	BMO Purchasing Cards	Bryans Electric Motor	11.87
2019-10-02	CREDIT CARD	BMO Purchasing Cards	Medius Cisco	817.31
2019-10-03	CREDIT CARD	BMO Purchasing Cards	Bryans Electric Motor	376.91
2019-10-03	CREDIT CARD	BMO Purchasing Cards	Williamson Automotive	410.38
2019-10-03	CREDIT CARD	BMO Purchasing Cards	Williamson Automotive	93.23
2019-10-07	CREDIT CARD	BMO Purchasing Cards	Tim Hortons #1991	32.43
2019-10-07	CREDIT CARD	BMO Purchasing Cards	Tim Hortons #1991	32.43
2019-10-09	CREDIT CARD	BMO Purchasing Cards	Bryans Electric Motor	17.52
2019-10-09	CREDIT CARD	BMO Purchasing Cards	Cannon Water Techno	146.13
2019-10-09	CREDIT CARD	BMO Purchasing Cards	Www Costco Ca	237.59
2019-10-09	CREDIT CARD	BMO Purchasing Cards	Zehrs #509	15.87
2019-10-11	CREDIT CARD	BMO Purchasing Cards	Canadian Payroll Assoc	480.25
2019-10-14	CREDIT CARD	BMO Purchasing Cards	Cdn Tire Store #00001	103.64
2019-10-21	CREDIT CARD	BMO Purchasing Cards	Canadian Standards Ass	115.16
2019-10-23	CREDIT CARD	BMO Purchasing Cards	Alliston Home Hardware	27.64
2019-10-23	CREDIT CARD	BMO Purchasing Cards	Bryans Electric Motor	597.91
2019-10-04	EFT000000012395	ACKLANDS - GRAINGER INC	PROTECTION FACE PIECE	407.12
2019-10-04	EFT000000012395	ACKLANDS - GRAINGER INC	SAFETY GLASSES	443.56
2019-10-04	EFT000000012396	EMPLOYEE	MILEAGE SEPT2019	102.30
2019-10-04	EFT000000012397	CANADIAN TIRE ASSOCIATE STORE	PAINT/BRUSHES/CLEANING ITEMS	90.29
2019-10-04	EFT000000012398	EMPLOYEE	MILEAGE SEPT2019	14.30
2019-10-04	EFT000000012399	EMPLOYEE	TRAVEL PAY SEPT 26	15.30
2019-10-04	EFT000000012400	EMPLOYEE	COMMITTEE MILEAGE SEPT26	27.50
2019-10-04	EFT000000012401	EMPLOYEE	TRAVEL PAY SEPT 26	7.50
2019-10-04	EFT000000012401	EMPLOYEE	TRAVEL PAY SEPT16-19	30.00
2019-10-04	EFT000000012402	EMPLOYEE	PROGRAM TRAINING MANUAL	116.11
2019-10-04	EFT000000012403	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-10-04	EFT000000012404	EMPLOYEE	MILEAGE SEPT2019	147.40
2019-10-04	EFT000000012405	EMPLOYEE	MILEAGE SEPT2019	30.80
2019-10-04	EFT000000012406	EMPLOYEE	SUPPLIES FOR ICE PAINTING	35.54
2019-10-04	EFT000000012407	RESIDENT REIMBURSEMENT	TRAVEL PAY SEPT18/19	30.60
2019-10-04	EFT000000012408	EMPLOYEE	SIMCOE EXCEL TRAINING SEPT 19	61.24
2019-10-04	EFT000000012409	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-10-04	EFT000000012410	EMPLOYEE	DRINKS FOR NTFR MEMBERS	12.86
2019-10-04	EFT000000012410	EMPLOYEE	FOOD AT TRAINING SESSIONS	293.10
2019-10-04	EFT000000012410	EMPLOYEE	LABOUR RELATIONS SEMINAR	27.10
2019-10-04	EFT000000012410	EMPLOYEE	TRAINING SEMINAR GRAVENHURST	14.99
2019-10-04	EFT000000012411	EMPLOYEE	MILEAGE SEPT2019	199.43

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2019-10-04	EFT000000012412	EMPLOYEE	DOCTORS NOTE	20.00
2019-10-04	EFT000000012412	EMPLOYEE	MILEAGE SEPT2019	50.05
2019-10-04	EFT000000012413	EMPLOYEE	MILEAGE SEPT2019	29.70
2019-10-04	EFT000000012414	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-10-04	EFT000000012414	EMPLOYEE	CLEAN UP SUPPLIES	16.93
2019-10-04	EFT000000012415	EMPLOYEE	MILEAGE SEPT2019	132.28
2019-10-04	EFT000000012416	NEW TEC RECREATION	TUNEUP/CLEANUP	50.84
2019-10-04	EFT000000012417	ONTARIO ASSOCIATION OF FIRE CHEIFS	PERFORMANCE MNGMT TRAINING	412.45
2019-10-04	EFT000000012418	EMPLOYEE	MILEAGE AUG2019	120.45
2019-10-04	EFT000000012419	EMPLOYEE	MILEAGE SEPT2019	177.84
2019-10-04	EFT000000012420	EMPLOYEE	ORFA REFRIGERATION TRAINING	306.50
2019-10-04	EFT000000012421	EMPLOYEE	INTERNET SERV OCT2019	85.87
2019-10-04	EFT000000012422	EMPLOYEE	MILEAGE SEPT2019	382.80
2019-10-04	EFT000000012423	EMPLOYEE	DOCTORS NOTE	50.00
2019-10-04	EFT000000012424	EMPLOYEE	MILEAGE SEPT2019	10.73
2019-10-04	EFT000000012425	EMPLOYEE	MILEAGE SEPT2019	31.90
2019-10-04	EFT000000012426	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	43.25
2019-10-04	EFT000000012426	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	40.57
2019-10-04	EFT000000012426	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	87.66
2019-10-04	EFT000000012426	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	91.53
2019-10-04	EFT000000012426	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	87.75
2019-10-04	EFT000000012427	EMPLOYEE	HOTEL FOR ESRI CONFERENCE	405.26
2019-10-04	EFT000000012428	EMPLOYEE	COMMITTEE MILEAGE	22.55
2019-10-04	EFT000000012429	EMPLOYEE	MILEAGE SEPT2019	26.95
2019-10-04	EFT000000012430	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-10-04	EFT000000012431	EMPLOYEE	TRAVEL PAY SEPT16-19	53.00
2019-10-04	EFT000000012432	EMPLOYEE	LABOUR RELATIONS SEMINAR	27.10
2019-10-08	EFT000000012433	RESIDENT REIMBURSEMENT	AUG 26 - SEP 9/19 TRANSIT PRGM	77.00
2019-10-08	EFT000000012434	RESIDENT REIMBURSEMENT	SEP 13/19 TRANSIT PRGM	15.00
2019-10-08	EFT000000012435	RESIDENT REIMBURSEMENT	AUG 31 - SEP 10/19 TRANSIT PRG	163.00
2019-10-08	EFT000000012435	RESIDENT REIMBURSEMENT	SEP 12 - 19/19 TRANSIT PRGM	159.00
2019-10-08	EFT000000012436	RESIDENT REIMBURSEMENT	SEP 16 - 19/19 TRANSIT PRGM	11.20
2019-10-08	EFT000000012437	RESIDENT REIMBURSEMENT	JUL 8/19 TRANSIT PROGRAM	35.00
2019-10-08	EFT000000012438	RESIDENT REIMBURSEMENT	AUG 28 - SEP 4/19 TRANSIT PRGM	30.40
2019-10-08	EFT000000012439	RESIDENT REIMBURSEMENT	AUG 16 - SEP 9/19 TRANSIT PRGM	48.40
2019-10-08	EFT000000012440	RESIDENT REIMBURSEMENT	SEP 10/19 TRASNIT PRGM	31.00
2019-10-08	EFT000000012441	RESIDENT REIMBURSEMENT	AUG 13 - AUG 30/19 TRANSIT PRG	28.80
2019-10-08	EFT000000012441	RESIDENT REIMBURSEMENT	SEP'19 TRANSIT PRGM	21.00
2019-10-08	EFT000000012442	RESIDENT REIMBURSEMENT	SEP 13 - 20/19 TRANSIT PRGM	39.00
2019-10-08	EFT000000012443	RESIDENT REIMBURSEMENT	SEP 7 - 23/19 TRANSIT PRGM	31.80
2019-10-08	EFT000000012444	RESIDENT REIMBURSEMENT	AUG 29 - SEP 13/19 TRANSIT PRG	33.80
2019-10-08	EFT000000012445	RESIDENT REIMBURSEMENT	AUG 29 - SEP 18/19 TRANSIT PRG	58.20
2019-10-08	EFT000000012446	RESIDENT REIMBURSEMENT	SEP 24/19 TRANSIT PRGM	6.20
2019-10-09	EFT000000012447	AINLEY & ASSOCIATES LIMITED	JUN'19 12TH LINE BRIDGE	4,174.16
2019-10-09	EFT000000012448	ALAIMO ARCHITECTURE INC	JUL'19 P18-06 STN#4 DESIGN DEV	1,785.15
2019-10-09	EFT000000012449	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	25,097.30
2019-10-09	EFT000000012449	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	3,017.77
2019-10-09	EFT000000012449	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	3,561.86
2019-10-09	EFT000000012450	ALLISTON LUMBER CO. LIMITED	ACID MURIATICH	17.50
2019-10-09	EFT000000012450	ALLISTON LUMBER CO. LIMITED	BIT/SCREWS/CLIPS	40.89
2019-10-09	EFT000000012450	ALLISTON LUMBER CO. LIMITED	HINGES	6.43
2019-10-09	EFT000000012450	ALLISTON LUMBER CO. LIMITED	INSECTICIDE	57.91
2019-10-09	EFT000000012450	ALLISTON LUMBER CO. LIMITED	ORGANIZER/TOOL BOX	45.06
2019-10-09	EFT000000012450	ALLISTON LUMBER CO. LIMITED	PAINT	10.84
2019-10-09	EFT000000012450	ALLISTON LUMBER CO. LIMITED	PLYWOOD/SCREWS	79.17
2019-10-09	EFT000000012450	ALLISTON LUMBER CO. LIMITED	RAGS/REFILLS/MOP	85.17
2019-10-09	EFT000000012450	ALLISTON LUMBER CO. LIMITED	SCREWS	12.86
2019-10-09	EFT000000012450	ALLISTON LUMBER CO. LIMITED	STAKES/STAPLES	80.17
2019-10-09	EFT000000012450	ALLISTON LUMBER CO. LIMITED	TROWEL/LEVERLR/DETECTOR	45.64
2019-10-09	EFT000000012451	ANCHEM SALES	CAUSTIC SODA	18,437.78
2019-10-09	EFT000000012452	BRYAN'S ELECTRIC MOTORS & PUMP	GALV INSERT/CLAMP/NOZZLE	304.28
2019-10-09	EFT000000012452	BRYAN'S ELECTRIC MOTORS & PUMP	PART	269.34
2019-10-09	EFT000000012452	BRYAN'S ELECTRIC MOTORS & PUMP	PUMP	8,198.78
2019-10-09	EFT000000012453	BUTTON FENCE LTD.	CEDAR POSTS	1,587.42
2019-10-09	EFT000000012454	CANADIAN BEARINGS LIMITED	FLANGE BEARING	100.30
2019-10-09	EFT000000012455	CANADOOR DOOR SYSTEMS	SUPPLY/INSTALL DOORS	39,893.52
2019-10-09	EFT000000012456	CA SELLERS CLEANING SERVICES LTD	AUG'19 JANITORIAL SERVICES	837.05

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2019-10-09	EFT000000012456	CA SELLERS CLEANING SERVICES LTD	AUG'19 JANITORIAL SERVICES	692.53
2019-10-09	EFT000000012456	CA SELLERS CLEANING SERVICES LTD	AUG'19 JANITORIAL SERVICES	5,016.41
2019-10-09	EFT000000012456	CA SELLERS CLEANING SERVICES LTD	AUG'19 JANITORIAL SERVICES	446.17
2019-10-09	EFT000000012456	CA SELLERS CLEANING SERVICES LTD	AUG'19 WASHROOM CLEANING	6,804.58
2019-10-09	EFT000000012456	CA SELLERS CLEANING SERVICES LTD	CHARITY RODEO CLEANUP	1,061.92
2019-10-09	EFT000000012456	CA SELLERS CLEANING SERVICES LTD	SEP'19 JANITORIAL SERVICES	837.05
2019-10-09	EFT000000012456	CA SELLERS CLEANING SERVICES LTD	SEP'19 PARK WASHROOM CLEANING	6,804.58
2019-10-09	EFT000000012457	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,521.90
2019-10-09	EFT000000012457	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,220.96
2019-10-09	EFT000000012458	CIMA+	TO AUG 2/19 NEW WELL P17-12	10,898.85
2019-10-09	EFT000000012459	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	72.00
2019-10-09	EFT000000012459	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	61.69
2019-10-09	EFT000000012459	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	11.90
2019-10-09	EFT000000012460	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	1,041.44
2019-10-09	EFT000000012461	COLE ENGINEERING GROUP LTD	T&O TRAINING	1,299.50
2019-10-09	EFT000000012462	CORPORATE EXPRESS CANADA INC.	CAR DASHCAM	225.99
2019-10-09	EFT000000012462	CORPORATE EXPRESS CANADA INC.	CASE	78.86
2019-10-09	EFT000000012462	CORPORATE EXPRESS CANADA INC.	MAGNETIC BOARD	51.36
2019-10-09	EFT000000012463	COUNTY OF SIMCOE	PAD SERV RENEWAL AUG2019	300.00
2019-10-09	EFT000000012463	COUNTY OF SIMCOE	QUARTERLY CERB 911 BILLING	4,744.24
2019-10-09	EFT000000012464	CUBEX LIMITED	WEAR BELT	61.13
2019-10-09	EFT000000012464	CUBEX LIMITED	WEAR BELT	74.24
2019-10-09	EFT000000012465	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	259.34
2019-10-09	EFT000000012466	FLO CHEM LTD.	CHEMICALS	366.48
2019-10-09	EFT000000012467	GARDEN CITY INC	SCREENED TOPSOIL	1,017.00
2019-10-09	EFT000000012468	GERRIE ELECTRIC WHOLESALE LTD	CONTR/THERMAL RELAY	111.53
2019-10-09	EFT000000012468	GERRIE ELECTRIC WHOLESALE LTD	GY COVER HORIZ DECO/GANG BOX	45.10
2019-10-09	EFT000000012468	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	306.96
2019-10-09	EFT000000012469	GLEN MARTIN	FLOOR MACHINE SERVICE	272.12
2019-10-09	EFT000000012470	GREASE RELEASE	AUG 30/19 TRAP CLEANING	248.60
2019-10-09	EFT000000012471	INDUSTRIAL REFRIGERATED	ICE PAD STARTUP	613.25
2019-10-09	EFT000000012471	INDUSTRIAL REFRIGERATED	ICE PLANT STARTUP	1,607.65
2019-10-09	EFT000000012472	INFRASTRUCTURE HEALTH & SAFETY ASSOC	WORKING AT HEIGHTS TRAINING	1,932.30
2019-10-09	EFT000000012473	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	192.10
2019-10-09	EFT000000012473	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	192.10
2019-10-09	EFT000000012473	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	288.15
2019-10-09	EFT000000012474	JOE JOHNSON EQUIPMENT INC.	REVERSAL OF DUPLICATE CREDIT	129.68
2019-10-09	EFT000000012475	KEMPENFELT IMAGING	AUG'19 COPIER USAGE	2,979.81
2019-10-09	EFT000000012476	LENBY BUSINESS FORMS	SELF INKING STAMPS	48.53
2019-10-09	EFT000000012477	LOVETT PRO LOCK & KEY	KEYS	13.00
2019-10-09	EFT000000012477	LOVETT PRO LOCK & KEY	LOCKS FOR STORM POND	38.31
2019-10-09	EFT000000012478	MERIDIAN ONECAP CREDIT CORP	OCT'19 CONTRACT PAYMENT	405.67
2019-10-09	EFT000000012479	METROLAND MEDIA GROUP	AUG 22/19 THE HERALD AD	418.10
2019-10-09	EFT000000012479	METROLAND MEDIA GROUP	AUG 29/19 THE HERALD AD	418.10
2019-10-09	EFT000000012480	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	234.67
2019-10-09	EFT000000012480	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	889.88
2019-10-09	EFT000000012481	NORTRAX CANADA INC.	SERVICE CALL	1,070.68
2019-10-09	EFT000000012482	OLIVER FUELS LIMITED	1100.3L DIESEL	1,339.07
2019-10-09	EFT000000012482	OLIVER FUELS LIMITED	1588.4L GASOLINE	1,994.12
2019-10-09	EFT000000012482	OLIVER FUELS LIMITED	400.3L DYED DIESEL	440.58
2019-10-09	EFT000000012482	OLIVER FUELS LIMITED	701.6L DYED DIESEL	772.20
2019-10-09	EFT000000012483	ONTARIO WATER WERX INC	ONT046 MILL ST HOLDBACK REL.	5,303.54
2019-10-09	EFT000000012484	ORKIN CANADA CORPORATION	SEP 10/19 PEST CONTROL	277.98
2019-10-09	EFT000000012484	ORKIN CANADA CORPORATION	SEP 10/19 PEST CONTROL	121.48
2019-10-09	EFT000000012484	ORKIN CANADA CORPORATION	SEP 10/19 PEST CONTROL	76.28
2019-10-09	EFT000000012484	ORKIN CANADA CORPORATION	SEP 10/19 PEST CONTROL	107.35
2019-10-09	EFT000000012484	ORKIN CANADA CORPORATION	SEP 10/19 RODENT CONTROL	107.35
2019-10-09	EFT000000012484	ORKIN CANADA CORPORATION	SEP 11/19 PEST CONTROL	146.90
2019-10-09	EFT000000012484	ORKIN CANADA CORPORATION	SEP 11/19 PEST CONTROL	146.90
2019-10-09	EFT000000012484	ORKIN CANADA CORPORATION	SEP 11/19 RODENT CONTROL	107.35
2019-10-09	EFT000000012484	ORKIN CANADA CORPORATION	SEP 12/19 PEST CONTROL	67.80
2019-10-09	EFT000000012484	ORKIN CANADA CORPORATION	SEP 9/19 RODENT CONTROL	142.95
2019-10-09	EFT000000012485	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	282.50
2019-10-09	EFT000000012485	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	4,899.68
2019-10-09	EFT000000012486	PREMIER EQUIPMENT	MISC. SUPPLIES	95.99
2019-10-09	EFT000000012487	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	98.17
2019-10-09	EFT000000012488	PUROLATOR COURIER LTD.	AUG 30 - SEP 5/19 COURIER SERV	106.18

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2019-10-09	EFT000000012488	PUROLATOR COURIER LTD.	SEP 6 - 12/19 COURIER SERVICES	106.57
2019-10-09	EFT000000012489	RILEY MANUFACTURING	NETTING	2,587.58
2019-10-09	EFT000000012490	RON LISK CULVERTS	PIPE, COUPLER	233.91
2019-10-09	EFT000000012491	RV ANDERSON ASSOCIATES	TO AUG 30/19 THREE BRIDGE UTIL	21,884.20
2019-10-09	EFT000000012492	SIMCOE-YORK PRINTING	SEP 12/19 THE TIMES AD	412.90
2019-10-09	EFT000000012493	SIRATI & PARTNERS CONSULTANTS LTD.	2019 ROAD IMPROVEMENT PROGRAM	2,589.40
2019-10-09	EFT000000012493	SIRATI & PARTNERS CONSULTANTS LTD.	JUL'19 14TH LINE	1,695.00
2019-10-09	EFT000000012494	2024515 ONTARIO LTD.	AUG'19 SEPTIC PUMPING	423.75
2019-10-09	EFT000000012494	2024515 ONTARIO LTD.	AUG'19 SEPTIC PUMPING	2,401.25
2019-10-09	EFT000000012494	2024515 ONTARIO LTD.	AUG'19 SEPTIC PUMPING	6,751.75
2019-10-09	EFT000000012495	SUPERIOR PROPANE	PROPANE DELIVERY	99.36
2019-10-09	EFT000000012496	SYSCO	CONCESSION SUPPLIES	592.45
2019-10-09	EFT000000012497	TEMP AIR CONTROL	REPLACE BLOWER	1,485.95
2019-10-09	EFT000000012497	TEMP AIR CONTROL	SERVICE CALL	305.04
2019-10-09	EFT000000012498	TOTAL BATTERY	BATTERIES	234.32
2019-10-09	EFT000000012499	TRUGREEN	LANDSCAPE MAINTENANCE	775.18
2019-10-09	EFT000000012499	TRUGREEN	LANDSCAPE MAINTENANCE	429.40
2019-10-09	EFT000000012499	TRUGREEN	LANDSCAPE MAINTENANCE	101.70
2019-10-09	EFT000000012499	TRUGREEN	LANDSCAPE MAINTENANCE	355.95
2019-10-09	EFT000000012500	VALLEY BLADES LIMITED	MISC PARTS	3,590.93
2019-10-09	EFT000000012501	VARCON CONSTRUCTION CORP	AUG'19 WELL/PUMP STN UGRADES	47,540.92
2019-10-09	EFT000000012502	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	46.54
2019-10-09	EFT000000012502	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	59.61
2019-10-09	EFT000000012502	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	77.99
2019-10-09	EFT000000012503	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	9,932.14
2019-10-09	EFT000000012503	WM WELLER TREE SERVICE LTD.	SPRING CREEK TREE MAINTENANCE	2,083.72
2019-10-09	EFT000000012503	WM WELLER TREE SERVICE LTD.	STREET TREE MAINTENANCE	2,213.95
2019-10-09	EFT000000012504	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	321.51
2019-10-09	EFT000000012504	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	41.44
2019-10-09	EFT000000012504	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	232.82
2019-10-09	EFT000000012504	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	40.88
2019-10-09	EFT000000012504	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	39.28
2019-10-09	EFT000000012504	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	84.34
2019-10-09	EFT000000012504	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	110.41
2019-10-09	EFT000000012504	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	149.76
2019-10-09	EFT000000012504	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	23.78
2019-10-09	EFT000000012504	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	9.36
2019-10-09	EFT000000012505	XEROX CANADA	SEP'19 COPIER USAGE	297.17
2019-10-09	EFT000000012506	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	604.55
2019-10-09	EFT000000012507	531429 ONTARIO LTD	DELIVERY OF BLOCKS TO NTRC	412.45
2019-10-09	EFT000000012508	LISBON PAVING	2019 ROAD IMPROVEMENT PRGM.	289,062.26
2019-10-09	EFT000000012508	LISBON PAVING	LIS002 T18-01 5% HOLDBACK REL.	4,949.40
2019-10-09	EFT000000012508	LISBON PAVING	LIS002 T18-01 HOLDBACK RELEASE	36,097.47
2019-10-11	EFT000000012509	EMPLOYEE	OPPI CONFERENCE OCT 1-3/19	984.91
2019-10-11	EFT000000012510	EMPLOYEE	MILEAGE AUG2019	72.05
2019-10-11	EFT000000012511	EMPLOYEE	OPBA CONF SEPT 25-27	101.97
2019-10-11	EFT000000012512	EMPLOYEE	TRAINING SEPT 19-20 MISSISSAUG	107.02
2019-10-11	EFT000000012513	EMPLOYEE	MEETINGS REFRESHMENTS	90.00
2019-10-11	EFT000000012513	EMPLOYEE	MILEAGE SEPT2019	51.15
2019-10-11	EFT000000012514	EMPLOYEE	MILEAGE SEPT2019	135.58
2019-10-11	EFT000000012515	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	35.69
2019-10-11	EFT000000012515	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	35.69
2019-10-11	EFT000000012515	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	10.78
2019-10-11	EFT000000012515	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	42.21
2019-10-11	EFT000000012516	EMPLOYEE	LAND REGISTRY SEARCH	35.10
2019-10-11	EFT000000012516	EMPLOYEE	MILEAGE AUG2019	9.90
2019-10-11	EFT000000012516	EMPLOYEE	MILEAGE SEPT2019	13.20
2019-10-11	EFT000000012517	COUNTY OF SIMCOE	WASTE DISPOSAL/RECYCLE BOXES	3,980.00
2019-10-11	EFT000000012518	CULLIGAN WATER CONDITIONING	WATER	52.31
2019-10-11	EFT000000012518	CULLIGAN WATER CONDITIONING	WATER	43.89
2019-10-11	EFT000000012518	CULLIGAN WATER CONDITIONING	WATER	45.39
2019-10-11	EFT000000012519	DAWE, WILLIAM	SEP'19 COURIER SERVICES	1,302.00
2019-10-11	EFT000000012520	ENA ELECTRONICS INC	REPAIRS	813.60
2019-10-11	EFT000000012520	ENA ELECTRONICS INC	REPAIRS	813.60
2019-10-11	EFT000000012521	INFRASTRUCTURE HEALTH & SAFETY ASSOC	TRAINING SEMINAR SEPT 23	1,932.30
2019-10-11	EFT000000012522	EMPLOYEE	OBOA HOUSE COURSE	137.82
2019-10-11	EFT000000012523	EMPLOYEE	VELCRO WRAP	38.41

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2019-10-11	EFT000000012524	EMPLOYEE	MILEAGE SEPT2019	82.99
2019-10-11	EFT000000012525	EMPLOYEE	ORFA COURSE SEP 09-12 NEWMARKE	322.20
2019-10-11	EFT000000012526	ONTARIO ASSOCIATION OF CERTIFIED	ANNUAL MEMBERSHIP DUES	249.12
2019-10-11	EFT000000012527	ONTARIO ASSOCIATION OF FIRE CHEIFS	ANNUAL MEETING PACKAGE	1,113.05
2019-10-11	EFT000000012528	ONTARIO WATER WORKS ASSOC.	JOB POSTINGS	339.00
2019-10-11	EFT000000012528	ONTARIO WATER WORKS ASSOC.	ONLNE JOB POSTING	339.00
2019-10-11	EFT000000012529	EMPLOYEE	MEMBERSHIP & CERT RENEWAL	734.98
2019-10-11	EFT000000012530	EMPLOYEE	TRAINING WELLAND SEPT30-OCT4	719.49
2019-10-11	EFT000000012531	EMPLOYEE	ORFA COURSE SEP 09-12 NEWMARKE	197.88
2019-10-11	EFT000000012532	EMPLOYEE	DRIVER LICENSE	113.75
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	39.49
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	457.46
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	64.35
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	22.54
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	54.05
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	43.67
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	1,760.55
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	80.29
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	46.22
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	78.98
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	39.49
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	112.25
2019-10-11	EFT000000012533	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	40.57
2019-10-11	EFT000000012534	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-10-11	EFT000000012535	WALKERTON CLEAN WATER CENTRE	WATER QUALITY TRAINING	1,152.60
2019-10-11	EFT000000012536	EMPLOYEE	OPPI CONF TORONTO SEPT30-OCT3	1,269.67
2019-10-11	EFT000000012537	EMPLOYEE	CONFERENCE SEPT 30-OCT3	1,464.35
2019-10-11	EFT000000012538	EMPLOYEE	MILEAGE SEPT2019	419.93
2019-10-11	EFT000000012539	EMPLOYEE	DINNER TRAINING SESSION	48.87
2019-10-18	EFT000000012540	ACTION HYDRAULICS LIMITED	BACKHOE REPAIRED	994.40
2019-10-18	EFT000000012541	AINLEY & ASSOCIATES LIMITED	AUG'19 12TH LINE BRDIGE	3,325.97
2019-10-18	EFT000000012541	AINLEY & ASSOCIATES LIMITED	AUG'19 9TH LINE BRIDGE	4,657.05
2019-10-18	EFT000000012542	AIR LIQUIDE CANADA INC.	GAS RENTAL	323.29
2019-10-18	EFT000000012543	AJ STONE COMPANY LTD.	GENESIS EXTRUCATION EQUIPMENT	45,897.76
2019-10-18	EFT000000012544	ALLISTON LUMBER CO. LIMITED	ADHESIVE/UTILITY KNIFE/TAPE	70.57
2019-10-18	EFT000000012544	ALLISTON LUMBER CO. LIMITED	ANCHORS	30.01
2019-10-18	EFT000000012544	ALLISTON LUMBER CO. LIMITED	BROOMS	26.81
2019-10-18	EFT000000012544	ALLISTON LUMBER CO. LIMITED	CEMENT/ADHESIVE	80.11
2019-10-18	EFT000000012544	ALLISTON LUMBER CO. LIMITED	CHAIN OIL/INSECTICIDE/CLEANER	72.48
2019-10-18	EFT000000012544	ALLISTON LUMBER CO. LIMITED	GRILLE	18.43
2019-10-18	EFT000000012544	ALLISTON LUMBER CO. LIMITED	PAINT/TAPE/REFILLS	230.12
2019-10-18	EFT000000012544	ALLISTON LUMBER CO. LIMITED	SCREWS	38.63
2019-10-18	EFT000000012544	ALLISTON LUMBER CO. LIMITED	SHOVELS	34.33
2019-10-18	EFT000000012544	ALLISTON LUMBER CO. LIMITED	SPRUCE DRY/INSECTICIDE	105.26
2019-10-18	EFT000000012544	ALLISTON LUMBER CO. LIMITED	UTILITY KNIFE	10.72
2019-10-18	EFT000000012545	ALLISTON STARTER REBUILDERS	REPAIR/SERVICE/PARTS	77.97
2019-10-18	EFT000000012546	BEARCOM CANADA COMPANY	LITH BATTERIES	1,706.30
2019-10-18	EFT000000012547	BENTLEY SYSTEMS INC	WTAERGEMS, SEWERCAD, DARWIN	2,195.03
2019-10-18	EFT000000012548	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,083.53
2019-10-18	EFT000000012548	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	147.91
2019-10-18	EFT000000012549	CANADIAN BEARINGS LIMITED	BALL BEARING INSERT	145.50
2019-10-18	EFT000000012549	CANADIAN BEARINGS LIMITED	TIMING BELT	115.83
2019-10-18	EFT000000012550	CANADIAN TIRE ASSOCIATE STORE	LATCH	24.85
2019-10-18	EFT000000012550	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	15.96
2019-10-18	EFT000000012550	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	14.67
2019-10-18	EFT000000012550	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	52.58
2019-10-18	EFT000000012550	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	5.64
2019-10-18	EFT000000012550	CANADIAN TIRE ASSOCIATE STORE	SEAT COVER	45.18
2019-10-18	EFT000000012550	CANADIAN TIRE ASSOCIATE STORE	WIRE HOOKS	33.88
2019-10-18	EFT000000012551	CANSEL	OCT'19 CN-SURVEY	175.15
2019-10-18	EFT000000012552	CEDAR SIGNS	STACKER BASE	760.67
2019-10-18	EFT000000012553	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,220.51
2019-10-18	EFT000000012554	TOWN OF COLLINGWOOD	AUG'19 WATER USAGE	113,887.79
2019-10-18	EFT000000012555	CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLIES	107.80
2019-10-18	EFT000000012555	CORPORATE EXPRESS CANADA INC.	MARKERS	16.13
2019-10-18	EFT000000012555	CORPORATE EXPRESS CANADA INC.	MARKERS/STENO MADS/CORK BRD	143.63
2019-10-18	EFT000000012555	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	61.47

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2019-10-18	EFT000000012555	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	113.74
2019-10-18	EFT000000012556	CURRIE TRUCK CENTRE	GEAR OIL	40.77
2019-10-18	EFT000000012556	CURRIE TRUCK CENTRE	SERVICE CALL	1,318.44
2019-10-18	EFT000000012557	DELL CANADA INC.	PROJECTOR	2,395.19
2019-10-18	EFT000000012557	DELL CANADA INC.	PROJECTOR	2,420.83
2019-10-18	EFT000000012557	DELL CANADA INC.	PROJECTOR	2,420.83
2019-10-18	EFT000000012557	DELL CANADA INC.	PROJECTOR	2,420.83
2019-10-18	EFT000000012557	DELL CANADA INC.	PROJECTOR	2,420.83
2019-10-18	EFT000000012558	ELECTRICAL SAFETY AUTHORITY	DISTRIBTUION EQUIP.	138.99
2019-10-18	EFT000000012559	ENCORE TELE SOLUTIONS	PRO. MSGING SERVICES	1,031.47
2019-10-18	EFT000000012560	ENVIRONMENTAL TRAINING INSTITUTE	COMPLIANCE TRAINING	3,559.50
2019-10-18	EFT000000012561	eSOLUTIONS GROUP LIMITED	ONE-PAGER TEMPLATE	565.00
2019-10-18	EFT000000012562	ESRI CANADA	WORK ORDER/ASSET MGMT SYS	14,934.08
2019-10-18	EFT000000012563	EXECUTIVE TOWING	LAWN ROLLER TRANSPORT	120.91
2019-10-18	EFT000000012563	EXECUTIVE TOWING	LAWN ROLLER TRANSPORT	144.64
2019-10-18	EFT000000012563	EXECUTIVE TOWING	MOVE ICE RESURFACER	110.74
2019-10-18	EFT000000012563	EXECUTIVE TOWING	MOVE ICE RESURFACER	100.57
2019-10-18	EFT000000012563	EXECUTIVE TOWING	MOVE ICE RESURFACER	115.26
2019-10-18	EFT000000012563	EXECUTIVE TOWING	MOVE ICE RESURFACER	122.04
2019-10-18	EFT000000012563	EXECUTIVE TOWING	TOWING SERVICES	107.35
2019-10-18	EFT000000012564	FERMAR PAVING LIMITED	H3LA	210.18
2019-10-18	EFT000000012565	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIRS	592.69
2019-10-18	EFT000000012565	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	564.44
2019-10-18	EFT000000012566	FLO CHEM LTD.	CHEMICALS	143.97
2019-10-18	EFT000000012566	FLO CHEM LTD.	CHEMICALS	373.27
2019-10-18	EFT000000012566	FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,841.64
2019-10-18	EFT000000012567	4 OFFICE AUTOMATION LTD.	OCT'19 LASER FAX	16.95
2019-10-18	EFT000000012567	4 OFFICE AUTOMATION LTD.	OCT'19 LASER FAX	16.95
2019-10-18	EFT000000012568	GERRIE ELECTRIC WHOLESALE LTD	CABLE TIES	133.37
2019-10-18	EFT000000012568	GERRIE ELECTRIC WHOLESALE LTD	HIGH TEMP CONN/DUCT SEAL COMP	148.57
2019-10-18	EFT000000012568	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	173.55
2019-10-18	EFT000000012568	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	34.80
2019-10-18	EFT000000012568	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	12.84
2019-10-18	EFT000000012569	GLEN MARTIN	CLEANING SUPPLIES	191.96
2019-10-18	EFT000000012569	GLEN MARTIN	CLEANING SUPPLIES	21.49
2019-10-18	EFT000000012569	GLEN MARTIN	CLEANING SUPPLIES	405.60
2019-10-18	EFT000000012569	GLEN MARTIN	CLEANING SUPPLIES	50.92
2019-10-18	EFT000000012569	GLEN MARTIN	CLEANING SUPPLIES	749.44
2019-10-18	EFT000000012569	GLEN MARTIN	CLEANING SUPPLIES	2,207.15
2019-10-18	EFT000000012569	GLEN MARTIN	CLEANING SUPPLIES	44.47
2019-10-18	EFT000000012569	GLEN MARTIN	CLEANING SUPPLIES	54.24
2019-10-18	EFT000000012569	GLEN MARTIN	CLEANING SUPPLIES	648.01
2019-10-18	EFT000000012570	IDEAL SUPPLY	MISC. SUPPLIES	30.96
2019-10-18	EFT000000012570	IDEAL SUPPLY	MISC. SUPPLIES	243.27
2019-10-18	EFT000000012570	IDEAL SUPPLY	MISC. SUPPLIES	146.88
2019-10-18	EFT000000012570	IDEAL SUPPLY	SAFTEY VEST	25.15
2019-10-18	EFT000000012570	IDEAL SUPPLY	UTILITY COVER/REC DUP/BOX	49.90
2019-10-18	EFT000000012571	INDUSTRIAL REFRIGERATED	SERVICE CALL FOR LEAK DETECTOR	777.10
2019-10-18	EFT000000012572	INTERNATIONAL WATER SUPPLY LTD	WELL#7 INSPECTION/MAINTENANCE	15,851.69
2019-10-18	EFT000000012573	JENCO EQUIPMENT INC	1 FLUSH & BASIN PORTABLE	169.50
2019-10-18	EFT000000012573	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2019-10-18	EFT000000012573	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	192.10
2019-10-18	EFT000000012573	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	1,135.65
2019-10-18	EFT000000012573	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	1,056.55
2019-10-18	EFT000000012574	K & S WINDSOR SALT LIMITED	117.74T SAFE-T-SALT	8,069.25
2019-10-18	EFT000000012574	K & S WINDSOR SALT LIMITED	123.47T SAFE-T-SALT	8,461.96
2019-10-18	EFT000000012574	K & S WINDSOR SALT LIMITED	123.63T SAFE-T-SALT	8,472.92
2019-10-18	EFT000000012575	LANDSCAPE PLANNING LIMITED	AUG'19 WORK COMPLETE	805.01
2019-10-18	EFT000000012576	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	18.06
2019-10-18	EFT000000012576	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	697.49
2019-10-18	EFT000000012577	LENBY BUSINESS FORMS	SELF INKING STAMPS	39.49
2019-10-18	EFT000000012578	LISBON PAVING	2019 ROAD IMPROVEMENT PRGM.	540,481.04
2019-10-18	EFT000000012579	LOVETT PRO LOCK & KEY	KEYS	25.43
2019-10-18	EFT000000012579	LOVETT PRO LOCK & KEY	KEYS	59.33
2019-10-18	EFT000000012579	LOVETT PRO LOCK & KEY	KEYS. LOCKS	58.94
2019-10-18	EFT000000012580	MILLIGAN ENERGY INC.	137.2L DYED DIESEL	143.05
2019-10-18	EFT000000012580	MILLIGAN ENERGY INC.	1601.6L GASOLINE	1,833.70

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2019-10-18	EFT000000012580	MILLIGAN ENERGY INC.	501.7L DIESEL	563.35
2019-10-18	EFT000000012580	MILLIGAN ENERGY INC.	568.2L FURNACE FUEL	656.64
2019-10-18	EFT000000012580	MILLIGAN ENERGY INC.	801.6L DYED DIESEL	775.10
2019-10-18	EFT000000012581	NOTTAWASAGA VALLEY	JUL 1 - SEP 28/19 RISK MGMT	2,020.59
2019-10-18	EFT000000012582	OLIVER FUELS LIMITED	2200.5L GASOLINE	2,762.57
2019-10-18	EFT000000012582	OLIVER FUELS LIMITED	2900.4L GASOLINE	3,641.26
2019-10-18	EFT000000012582	OLIVER FUELS LIMITED	406.5L DYED DIESEL	465.77
2019-10-18	EFT000000012582	OLIVER FUELS LIMITED	600.4L DIESEL	757.83
2019-10-18	EFT000000012582	OLIVER FUELS LIMITED	800.0L DYED DIESEL	916.66
2019-10-18	EFT000000012582	OLIVER FUELS LIMITED	800.6L DIESEL	1,010.53
2019-10-18	EFT000000012583	ORKIN CANADA CORPORATION	PEST CONTROL SEPT2019	155.94
2019-10-18	EFT000000012583	ORKIN CANADA CORPORATION	PEST CONTROL SEPT2019	155.94
2019-10-18	EFT000000012583	ORKIN CANADA CORPORATION	SEP 16/19 PEST CONTROL	79.67
2019-10-18	EFT000000012583	ORKIN CANADA CORPORATION	SEP 16/19 RODENT CONTROL	67.80
2019-10-18	EFT000000012583	ORKIN CANADA CORPORATION	SEP 24/19 PEST CONTROL	211.31
2019-10-18	EFT000000012583	ORKIN CANADA CORPORATION	SEP 25/19 RODENT CONTROL	79.67
2019-10-18	EFT000000012583	ORKIN CANADA CORPORATION	SEP 27/19 PEST CONTROL	107.35
2019-10-18	EFT000000012584	POINT TO POINT BROADBAND	OCT'19 MOWDER RES	113.00
2019-10-18	EFT000000012584	POINT TO POINT BROADBAND	OCT'19 SCADA MONITORING	1,197.80
2019-10-18	EFT000000012584	POINT TO POINT BROADBAND	SERVICE CALL	169.50
2019-10-18	EFT000000012585	POINT TO POINT COMMUNICATIONS	RADIO REPAIR	161.03
2019-10-18	EFT000000012585	POINT TO POINT COMMUNICATIONS	SECURITY ACCESS ROUTER	9,831.00
2019-10-18	EFT000000012586	POPPA CORN CORP.	CONCESSION SUPPLIES	1,479.64
2019-10-18	EFT000000012586	POPPA CORN CORP.	CONCESSION SUPPLIES	1,394.56
2019-10-18	EFT000000012586	POPPA CORN CORP.	CONCESSIONS SUPPLIES	1,479.64
2019-10-18	EFT000000012587	PUBLIC SERVICES HEALTH & SAFETY ASSOC.	HEALTH AND SAFETY AUDIT	14,690.00
2019-10-18	EFT000000012588	PUROLATOR COURIER LTD.	SEP 13-19/19 COURIER SERVICES	106.44
2019-10-18	EFT000000012588	PUROLATOR COURIER LTD.	SEP 23-24/19 COURIER SERVICES	19.80
2019-10-18	EFT000000012589	RENTSHOP INC.	COMPRESSOR	308.65
2019-10-18	EFT000000012589	RENTSHOP INC.	PAINT INVERTED	14.30
2019-10-18	EFT000000012589	RENTSHOP INC.	PULL CORD NOT WORKING	37.35
2019-10-18	EFT000000012590	RESCUE 51 TOWING & RECOVERY	SWEEPER, HOURLY	395.50
2019-10-18	EFT000000012591	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	226.40
2019-10-18	EFT000000012591	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	779.14
2019-10-18	EFT000000012592	RPM INDUSTRIAL INC.	SCORE BOARD POWER	927.45
2019-10-18	EFT000000012593	RV ANDERSON ASSOCIATES	AUG'19 P17-11 WELL & SPS	17,393.53
2019-10-18	EFT000000012593	RV ANDERSON ASSOCIATES	TO AUG 30/19 CONDITION ASMT	2,381.48
2019-10-18	EFT000000012594	SGS LAKEFIELD RESEARCH LIMITED	SEP'19 WATER SAMPLES/TESTS	1,667.36
2019-10-18	EFT000000012594	SGS LAKEFIELD RESEARCH LIMITED	SEP'19 WATER SAMPLES/TESTS	1,354.89
2019-10-18	EFT000000012594	SGS LAKEFIELD RESEARCH LIMITED	SEP'19 WATER SAMPLES/TESTS	149.16
2019-10-18	EFT000000012594	SGS LAKEFIELD RESEARCH LIMITED	SEP'19 WATER SAMPLES/TESTS	444.09
2019-10-18	EFT000000012594	SGS LAKEFIELD RESEARCH LIMITED	SEP'19 WATER SAMPLES/TESTS	340.13
2019-10-18	EFT000000012594	SGS LAKEFIELD RESEARCH LIMITED	SEP'19 WATER SAMPLES/TESTS	510.76
2019-10-18	EFT000000012595	SPECTRA ADVERTISING	COMMUNITY DIRECTIONAL SIGNS	10,203.90
2019-10-18	EFT000000012596	SUNSHINE CONSTRUCTION & RESTORATION	BARN REPAIRS, ROOF REPAIRS	11,639.00
2019-10-18	EFT000000012597	SUPERIOR PROPANE	PROPANE DELIVERY	37.98
2019-10-18	EFT000000012598	SWEEPER PARTS SALES	MISC. PARTS	744.67
2019-10-18	EFT000000012599	SYSCO	CONCESSION SUPPLIES	886.89
2019-10-18	EFT000000012599	SYSCO	CONCESSION SUPPLIES	676.58
2019-10-18	EFT000000012600	TAB PRODUCTS OF CANADA, CO.	ALPHA/NUMERIC STICKERS	119.65
2019-10-18	EFT000000012601	TEMP AIR CONTROL	SERVICE CALL	410.64
2019-10-18	EFT000000012602	TORQUE IT RIGHT	TORQUE WRENCH	254.25
2019-10-18	EFT000000012602	TORQUE IT RIGHT	TORQUE WRENCHS	226.00
2019-10-18	EFT000000012603	UNI FIRST CANADA LIMITED	UNIFORMS	589.80
2019-10-18	EFT000000012604	VISCO INDUSTRIAL SALES CO	WORK LAMP	78.99
2019-10-18	EFT000000012605	WILTON FLOOR & WALL COVERING	PAINT/SUPPLIES	65.30
2019-10-18	EFT000000012605	WILTON FLOOR & WALL COVERING	PAINT/SUPPLIES	195.90
2019-10-18	EFT000000012605	WILTON FLOOR & WALL COVERING	PAINT/SUPPLIES	326.52
2019-10-18	EFT000000012605	WILTON FLOOR & WALL COVERING	PAINT/SUPPLIES	288.13
2019-10-18	EFT000000012606	XEROX CANADA	SEP'19 COPIER USAGE	304.34
2019-10-18	EFT000000012606	XEROX CANADA	XEROX COPIER LEASE PAYMENT	707.09
2019-10-18	EFT000000012607	YORK-SIMCOE REFRIGERATION LTD.	HEAT SERVICE CALL	289.56
2019-10-18	EFT000000012608	EMPLOYEE	LICENSE RENEWAL	145.00
2019-10-18	EFT000000012609	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES SEPT2019	753.50
2019-10-18	EFT000000012610	EMPLOYEE	MILEAGE AUG2019	68.31
2019-10-18	EFT000000012610	EMPLOYEE	MILEAGE SEPT2019	104.28
2019-10-18	EFT000000012611	CINTAS CANADA LIMITED	MAT SERVICE JULY2019	35.69

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2019-10-18	EFT000000012612	EMPLOYEE	MILEAGE AUGUST2019	47.85
2019-10-18	EFT000000012612	EMPLOYEE	MILEAGE SEPT2019	55.99
2019-10-18	EFT000000012613	EMPLOYEE	TRAINING OAKVILLE OCT 8-9	333.37
2019-10-18	EFT000000012614	EMPLOYEE	OBOA COURSE VAUGHAN OCT 7-11	1,301.61
2019-10-18	EFT000000012615	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-10-18	EFT000000012616	EMPLOYEE	CPA PEP CORE 1 COURSE	1,582.00
2019-10-18	EFT000000012617	EMPLOYEE	REFRESHMENTS FOR MEETING	156.57
2019-10-18	EFT000000012618	10492418 CANADA INC	AUXILIARY TRAINING	129.81
2019-10-22	EFT000000012619	RESIDENT REIMBURSEMENT	SEP 3 - 24/19 TRANSIT PRGM	30.60
2019-10-22	EFT000000012620	RESIDENT REIMBURSEMENT	AUG 27 - OCT 3/19 TRANSIT PRGM	30.40
2019-10-22	EFT000000012621	RESIDENT REIMBURSEMENT	OCT 3/19 TRANSIT PRGM	13.00
2019-10-22	EFT000000012621	RESIDENT REIMBURSEMENT	SEP 26/19 TRRANSIT PRGM	12.00
2019-10-22	EFT000000012622	RESIDENT REIMBURSEMENT	SEP 16 - OCT 1/19 TRANSIT PRGM	77.00
2019-10-22	EFT000000012623	RESIDENT REIMBURSEMENT	SEP 21 - OCT 1/19 TRANSIT PRGM	160.00
2019-10-22	EFT000000012624	RESIDENT REIMBURSEMENT	SEP 18/19 TRANSIT PRGM	28.00
2019-10-22	EFT000000012625	RESIDENT REIMBURSEMENT	SEP 24/19 TRANSIT PRGM	14.00
2019-10-22	EFT000000012626	RESIDENT REIMBURSEMENT	AUG 28 - OCT 3/19 TRANSIT PRGM	99.60
2019-10-22	EFT000000012627	RESIDENT REIMBURSEMENT	SEP 16 - OCT 2/19 TRANSIT PRGM	146.66
2019-10-22	EFT000000012628	RESIDENT REIMBURSEMENT	AUG/SEP'19 TRANSIT PRGM	43.60
2019-10-22	EFT000000012629	RESIDENT REIMBURSEMENT	AUG 23 - SEP 26/19 TRANSIT PRG	38.60
2019-10-22	EFT000000012630	RESIDENT REIMBURSEMENT	AUG 23 - SEP 26/19 TRANSIT PRG	76.00
2019-10-22	EFT000000012631	RESIDENT REIMBURSEMENT	SEP 16 - OCT 5/19 TRANSIT PRGM	37.00
2019-10-22	EFT000000012632	RESIDENT REIMBURSEMENT	SEP 20 - OCT 1/19 TRANSIT PRGM	40.80
2019-10-22	EFT000000012633	RESIDENT REIMBURSEMENT	OCT 2/19 TRANSIT PRGM	81.00
2019-10-23	EFT000000012634	ADVANCED VOICE & DATA CONTRACTING INC	HEADSETS	248.60
2019-10-23	EFT000000012635	ADVANTAGE FITNESS SALES INC.	PARTS FOR REPAIRS	357.51
2019-10-23	EFT000000012635	ADVANTAGE FITNESS SALES INC.	PM FITNESS EQUIPMENT	301.71
2019-10-23	EFT000000012635	ADVANTAGE FITNESS SALES INC.	PM FITNESS EQUIPMENT/PARTS	233.91
2019-10-23	EFT000000012636	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	240.69
2019-10-23	EFT000000012636	AIR LIQUIDE CANADA INC.	OXYGEN RENTALS	101.92
2019-10-23	EFT000000012636	AIR LIQUIDE CANADA INC.	PARTS	422.74
2019-10-23	EFT000000012637	ALAIMO ARCHITECTURE INC	SEP'19 P18-06 STN#4 DESIGN/CA	2,679.70
2019-10-23	EFT000000012638	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	CALCIUM CHLORIDE	144.64
2019-10-23	EFT000000012639	BATTLEFIELD EQUIPMENT RENTALS	BOOM RENTAL	1,243.57
2019-10-23	EFT000000012639	BATTLEFIELD EQUIPMENT RENTALS	SCISSOR LIFT RENTAL	153.45
2019-10-23	EFT000000012640	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	46,360.94
2019-10-23	EFT000000012641	BRYAN'S ELECTRIC MOTORS & PUMP	BENT LANCE	24.80
2019-10-23	EFT000000012641	BRYAN'S ELECTRIC MOTORS & PUMP	MULTI PURPOSE HOSE	79.10
2019-10-23	EFT000000012641	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIR KIT	225.99
2019-10-23	EFT000000012641	BRYAN'S ELECTRIC MOTORS & PUMP	V BELT	16.34
2019-10-23	EFT000000012642	CANADIAN BEARINGS LIMITED	BALL BEARING	123.80
2019-10-23	EFT000000012642	CANADIAN BEARINGS LIMITED	MOUNTING UNIT	526.59
2019-10-23	EFT000000012643	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	3,100.00
2019-10-23	EFT000000012643	CANADIAN PACIFIC RAILWAY	MAINTENANCE	279.00
2019-10-23	EFT000000012644	CANADIAN TIRE ASSOCIATE STORE	BATTERY	81.35
2019-10-23	EFT000000012644	CANADIAN TIRE ASSOCIATE STORE	FAN	67.79
2019-10-23	EFT000000012644	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	149.92
2019-10-23	EFT000000012645	CA SELLERS CLEANING SERVICES LTD	OCT'19 WASHROOMS	878.01
2019-10-23	EFT000000012645	CA SELLERS CLEANING SERVICES LTD	SEP'19 JANITORIAL SERVICES	692.53
2019-10-23	EFT000000012645	CA SELLERS CLEANING SERVICES LTD	SEP'19 JANITORIAL SERVICES	5,016.41
2019-10-23	EFT000000012645	CA SELLERS CLEANING SERVICES LTD	SEP'19 JANITORIAL SERVICES	446.17
2019-10-23	EFT000000012646	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	61.69
2019-10-23	EFT000000012646	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	10.45
2019-10-23	EFT000000012646	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	11.90
2019-10-23	EFT000000012647	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	462.76
2019-10-23	EFT000000012648	CORPORATE EXPRESS CANADA INC.	DAILY PLANNERS	62.98
2019-10-23	EFT000000012648	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	87.68
2019-10-23	EFT000000012648	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	264.19
2019-10-23	EFT000000012648	CORPORATE EXPRESS CANADA INC.	LEGAL SEALS/CERTIFICATES	320.88
2019-10-23	EFT000000012648	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	64.79
2019-10-23	EFT000000012648	CORPORATE EXPRESS CANADA INC.	PLANNERS/DESK DIARY/PADS	194.55
2019-10-23	EFT000000012649	COUNTY OF SIMCOE	MONTHLY SCAN OCT 2019	371.42
2019-10-23	EFT000000012650	CURRIE TRUCK CENTRE	SERVICE CALL	3,263.16
2019-10-23	EFT000000012651	EARLY'S AUTO PARTS	SIDE VIEW MIRROR	141.25
2019-10-23	EFT000000012652	FERMAR PAVING LIMITED	HL3 ASPHALT	166.18
2019-10-23	EFT000000012652	FERMAR PAVING LIMITED	HL3 ASPHALT	188.72
2019-10-23	EFT000000012653	GALLAGHER MCDOWALL ASSOCIATES	COMPENSATION REVIEW	166.26

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2019-10-23	EFT000000012654	GAY COMPANY LIMITED	TO AUG 31/19 P17-24 WORK COMP.	105,681.17
2019-10-23	EFT000000012655	IDEAL SUPPLY	MISC. SUPPLIES	222.35
2019-10-23	EFT000000012655	IDEAL SUPPLY	MISC. SUPPLIES	86.78
2019-10-23	EFT000000012656	IRON MOUNTAIN	OCT'19 DOCUMNET STORAGE	1,387.42
2019-10-23	EFT000000012656	IRON MOUNTAIN	SEP'19 SERVICE PERIOD	45.88
2019-10-23	EFT000000012657	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	615.10
2019-10-23	EFT000000012658	LENBY BUSINESS FORMS	COMMISSIONER STAMP	45.14
2019-10-23	EFT000000012658	LENBY BUSINESS FORMS	FIRE WATCH PROCEDURE FORMS	101.70
2019-10-23	EFT000000012659	LIGHTNING EQUIPMENT SALES INC.	EMERGENCY LIGHTING	14,977.02
2019-10-23	EFT000000012660	myFM	SEP'19 AD SPACE	563.87
2019-10-23	EFT000000012661	NEOPOST LEASING SERVICES CANADA LIMITED	QTRLY LEASE PAYMENT	854.66
2019-10-23	EFT000000012662	OLIVER FUELS LIMITED	2000.0L GASOLINE	2,510.86
2019-10-23	EFT000000012662	OLIVER FUELS LIMITED	600.6L DIESEL	758.08
2019-10-23	EFT000000012662	OLIVER FUELS LIMITED	701.9L DYED DIESEL	804.25
2019-10-23	EFT000000012662	OLIVER FUELS LIMITED	800.2L DYED DIESEL	916.88
2019-10-23	EFT000000012662	OLIVER FUELS LIMITED	925.1L DIESEL	1,167.67
2019-10-23	EFT000000012663	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	310.35
2019-10-23	EFT000000012664	POWERLAND COMPUTERS LTD	NETWORK PARTS	56,825.10
2019-10-23	EFT000000012665	PREMIER EQUIPMENT	PLUG	16.41
2019-10-23	EFT000000012666	PRECISIONMARK	PLAQUES	154.75
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	407.49
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	407.49
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	349.03
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	261.75
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	156.51
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	87.24
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	188.18
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	187.94
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	21.81
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	256.78
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	177.47
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	32.72
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	112.03
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	174.52
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	174.52
2019-10-23	EFT000000012667	WASTE CONNECTIONS OF CANADA INC.	V	1,912.26
2019-10-23	EFT000000012668	SIRATI & PARTNERS CONSULTANTS LTD.	GENERATOR PAD	2,859.47
2019-10-23	EFT000000012669	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2019-10-23	EFT000000012669	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2019-10-23	EFT000000012669	SUPERIOR PROPANE	PROPANE DELIVERY	56.32
2019-10-23	EFT000000012669	SUPERIOR PROPANE	PROPANE DELIVERY	58.33
2019-10-23	EFT000000012670	ULINE CANADA CORPORATION	MISC. SUPPLIES	1,496.54
2019-10-23	EFT000000012671	URBAN FOREST INNOVATIONS INC	STREET MAINTENANCE ASSESMENT	8,701.00
2019-10-23	EFT000000012672	WAMCO	MISC. SUPPLIES	942.42
2019-10-23	EFT000000012672	WAMCO	MISC. SUPPLIES	158.20
2019-10-23	EFT000000012672	WAMCO	MISC. SUPPLIES	236.40
2019-10-23	EFT000000012672	WAMCO	MISC. SUPPLIES	237.30
2019-10-23	EFT000000012673	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	29.62
2019-10-23	EFT000000012673	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	151.92
2019-10-23	EFT000000012673	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	147.16
2019-10-23	EFT000000012673	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	110.90
2019-10-23	EFT000000012673	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	113.02
2019-10-23	EFT000000012673	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	33.08
2019-10-23	EFT000000012673	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	78.71
2019-10-23	EFT000000012674	XEROX CANADA	SEP'19 COPIER USAGE	203.34
2019-10-23	EFT000000012675	ZANDER SOD CO. LIMITED	BLUGRASS SOD	40.67
2019-10-23	EFT000000012676	1204459 ONTARIO o/a MAGNETSIGNS	SEP'19 AD SPACE RENTAL	1,130.00
2019-10-25	EFT000000012677	EMPLOYEE	HAZMAT TRAINING ORILLIA OCT	77.41
2019-10-25	EFT000000012678	EMPLOYEE	ASSET MANAGEMENT COURSE	237.30
2019-10-25	EFT000000012679	COMMISSIONAIRES GREAT LAKES	TEMP HELP AUG 25-SEPT 7	1,774.05
2019-10-25	EFT000000012680	COUNTY OF SIMCOE	DC'S SEPTEMBER 2019	155,199.37
2019-10-25	EFT000000012681	DIXIE CLEANERS	DRY CLEANING SEPT2019	41.66
2019-10-25	EFT000000012682	EMPLOYEE	TRAVEL PAY OCT11/19	37.50
2019-10-25	EFT000000012682	EMPLOYEE	TRAVEL PAY OCT4/19	22.50
2019-10-25	EFT000000012683	EMPLOYEE	TRAVEL PAY OCT4/19	61.20
2019-10-25	EFT000000012684	EMPLOYEE	MILEAGE MAY-SEPT2019	941.05
2019-10-25	EFT000000012684	EMPLOYEE	OPPI CONFERENCE OCT 1-3 TORONT	1,350.05

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2019-10-25	EFT000000012685	EMPLOYEE	DRINKS FOR NTRF MEETING	19.68
2019-10-25	EFT000000012686	EMPLOYEE	BUILDING SCIENCE COURSE	795.00
2019-10-25	EFT000000012687	ORGANIZATIONAL SOLUTIONS	OCTOBER2019 SERVICES	1,718.17
2019-10-25	EFT000000012688	EMPLOYEE	TAXI FAIR TO COMMITTEE MEETING	25.00
2019-10-25	EFT000000012689	PREMIER EQUIPMENT	AUTOCUT	115.24
2019-10-25	EFT000000012689	PREMIER EQUIPMENT	SHARPENING CHAINSAW	17.96
2019-10-25	EFT000000012690	EMPLOYEE	LEADERSHIP TRAINING NORTH BAY	334.64
2019-10-25	EFT000000012691	RCAP LEASING	CONTRACT BASE NOV2019	327.70
2019-10-25	EFT000000012692	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S SEPTEMBER 2019	27,259.83
2019-10-25	EFT000000012693	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S SEPTEMBER 2019	12,127.32
2019-10-25	EFT000000012694	EMPLOYEE	CAMP/PROGRAM SUPPLIES	362.98
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	42.06
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	40.57
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	85.13
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	39.49
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	293.20
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	157.96
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	78.98
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	39.49
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	39.49
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	50.44
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	118.47
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	39.49
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	39.49
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	96.46
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	188.82
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	39.49
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	39.49
2019-10-25	EFT000000012695	TELIZON INC/SIMCOE COUNTY LONG	FIRE STN OCT2019	39.49
2019-10-25	EFT000000012696	EMPLOYEE	MILEAGE AUG2019	20.35
2019-10-25	EFT000000012696	EMPLOYEE	MILEAGE JULY2019	36.30
2019-10-25	EFT000000012696	EMPLOYEE	MILEAGE SEP2019	52.80
2019-10-25	EFT000000012697	EMPLOYEE	MILEAGE SEPT2019	19.25
2019-10-25	EFT000000012698	EMPLOYEE	MILEAGE OCT2019	22.00
2019-10-25	EFT000000012699	10492418 CANADA INC	AUXILIARY TRAINING	224.62
2019-10-28	EFT000000012700	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	1,197.80
2019-10-28	EFT000000012700	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	994.40
2019-10-28	EFT000000012701	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	1,187.07
2019-10-28	EFT000000012701	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED, ROUNDUP	3,589.96
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	ACID MURIATICHH	17.50
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	ANCHORS/HAMMER DRILL BIT	30.80
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	BOLTS/WASHRS/SCREWS	136.47
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	BORING BIT	17.15
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	CARPET TAPE	14.49
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	CEILING PANELS	283.89
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	COUPLINGS/ELBOWS	13.35
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	FUNNEL/CONNECTORS	28.96
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	HANGERS/TAPE	49.36
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	PT WOOD	684.42
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	SCREWDRIVER/BITS/SCREWS	31.54
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	STAPLES/WIRE	16.37
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	STONES PATIO	57.91
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	WASHERS/SCREWS	11.24
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	WINDOW FROSTING	397.09
2019-10-28	EFT000000012702	ALLISTON LUMBER CO. LIMITED	WIRE HANGER/ADHESIVE/KNIFE	49.04
2019-10-28	EFT000000012703	RESIDENT REIMBURSEMENT	OCT 9/19 TRANSIT PRGM	26.00
2019-10-28	EFT000000012704	RESIDENT REIMBURSEMENT	OCT 1 - 10/19 TRANSIT PRGM	160.00
2019-10-28	EFT000000012705	ELEVATOR ONE INC.	CONTRACT MAINTENANCE	400.09
2019-10-28	EFT000000012706	4 OFFICE AUTOMATION LTD.	AUG'19 COPIER USAGE	107.53
2019-10-28	EFT000000012707	GLEN MARTIN	CLEANING SUPPLIES	1,481.33
2019-10-28	EFT000000012707	GLEN MARTIN	CLEANING SUPPLIES	58.84
2019-10-28	EFT000000012707	GLEN MARTIN	CLEANING SUPPLIES	255.03
2019-10-28	EFT000000012707	GLEN MARTIN	GLOVES	509.40
2019-10-28	EFT000000012707	GLEN MARTIN	MACHINE SERVICE	689.93
2019-10-28	EFT000000012708	K & S WINDSOR SALT LIMITED	42.00T SAFE-T-SALT	2,878.45
2019-10-28	EFT000000012709	L'AQUILA ELECTRONIC SYSTEMS INC.	PASSIVE ALARM MONITORING	271.20
2019-10-28	EFT000000012709	L'AQUILA ELECTRONIC SYSTEMS INC.	PASSIVE ALARM MONITORING	271.20

Implementation of the 2019 Approved Budget
Council Cheque Summary Report
Cheque Date: October 01, 2019 - October 31, 2019

2019-10-28	EFT000000012710	OFS GROUP	SPRINKLER SERVICE	207.92
2019-10-28	EFT000000012711	PROTRADE CONTRACTING INC	FRONT COUNTER GLASS INSTALL	12,373.50
2019-10-28	EFT000000012711	PROTRADE CONTRACTING INC	GATE REPAIRS	244.08
2019-10-28	EFT000000012711	PROTRADE CONTRACTING INC	METAL FLASHING	4,486.10
2019-10-28	EFT000000012712	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	65.45
2019-10-28	EFT000000012712	WASTE CONNECTIONS OF CANADA INC.	SEP'19 WASTE REMOVAL	472.46
2019-10-28	EFT000000012713	PUROLATOR COURIER LTD.	SEP 30 - OCT 2/19 COURIER SERV	178.32
2019-10-28	EFT000000012714	RPM INDUSTRIAL INC.	SCORE BOARD	577.25
2019-10-28	EFT000000012714	RPM INDUSTRIAL INC.	SERVICE CALL	991.21
2019-10-28	EFT000000012714	RPM INDUSTRIAL INC.	SERVICE CALL	1,514.62
2019-10-28	EFT000000012715	RV ANDERSON ASSOCIATES	AUG'19 P18-17 TRANS MAIN/RES	111,928.48
2019-10-28	EFT000000012715	RV ANDERSON ASSOCIATES	AUG'19 TOTTENHAM AERATION	12,807.26
2019-10-28	EFT000000012716	SAFETY-KLEEN	MSIC. SERVICES	127.69
2019-10-28	EFT000000012717	SCHINDLER ELEVATOR CORPORATION	SERVICE CALL	2,593.58
2019-10-28	EFT000000012718	ULTIMATE CONSTRUCTION INC	ULT001 TCT PARKING LOTS 10%HBR	26,929.78
2019-10-28	EFT000000012719	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	203.13
2019-10-28	EFT000000012719	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	70.89
2019-10-28	EFT000000012719	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	5.93
2019-10-28	EFT000000012719	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	168.55
2019-10-28	EFT000000012720	BENNETT MECHANICAL INSTALLATIONS (2001) LTD	ADDITIONAL UPGRADES TO T.WWTP	46,850.93
2019-10-29	EFT000000012721	MATRIX SOLUTIONS INC	LIDAR SURVEY (50%)	30,933.75
2019-10-04	TD-EFT-10/07/19-2	RECEIVER GENERAL FOR CANADA	1920 SA	79,466.32
2019-10-04	TD-EFT-10/07/19-3	RECEIVER GENERAL FOR CANADA	1920 SA	2,872.11
2019-10-04	TD-EFT-10/07/19-4	DIRECTOR, FAMILY	1920 HO	128.00
2019-10-04	TD-EFT-10/07/19-5	RECEIVER GENERAL FOR CANADA	1920 HO	56,674.10
2019-10-04	TD-EFT-10/07/19-6	RECEIVER GENERAL FOR CANADA	1920 HO	17,486.33
2019-10-04	TD-EFT-10/07/19-7	RECEIVER GENERAL FOR CANADA	1920 HO	10,954.80
2019-10-18	TD-EFT-10/21/19-1	RECEIVER GENERAL FOR CANADA	1921 BOU	666.93
2019-10-18	TD-EFT-10/21/19-10	RECEIVER GENERAL FOR CANADA	1910 COU	8,248.22
2019-10-18	TD-EFT-10/21/19-2	RECEIVER GENERAL FOR CANADA	1921 KIN	191.85
2019-10-18	TD-EFT-10/21/19-3	RECEIVER GENERAL FOR CANADA	1910 FIRE	28,464.58
2019-10-18	TD-EFT-10/21/19-4	DIRECTOR, FAMILY	1921 HO	128.00
2019-10-18	TD-EFT-10/21/19-5	RECEIVER GENERAL FOR CANADA	1921 HO	53,806.69
2019-10-18	TD-EFT-10/21/19-6	RECEIVER GENERAL FOR CANADA	1921 HO	14,882.60
2019-10-18	TD-EFT-10/21/19-7	RECEIVER GENERAL FOR CANADA	1921 HO	5,840.36
2019-10-18	TD-EFT-10/21/19-8	RECEIVER GENERAL FOR CANADA	1921 SA	79,149.10
2019-10-18	TD-EFT-10/21/19-9	RECEIVER GENERAL FOR CANADA	1921 SA	2,702.49
2019-10-04	TD-EFT-10/21/19-MN-2	MINISTER OF FINANCE	1920 SA	6,440.89
2019-10-04	TD-EFT-10/21/19-MN-3	MINISTER OF FINANCE	1920 HO	6,423.27
2019-10-18	TD-EFT-10/21/19-MN-4	MINISTER OF FINANCE	1921 BOU	46.90
2019-10-18	TD-EFT-10/21/19-MN-5	MINISTER OF FINANCE	1921 KIN	17.60
2019-10-18	TD-EFT-10/21/19-MN-6	MINISTER OF FINANCE	1910 FIRE	2,796.29
2019-10-18	TD-EFT-10/21/19-MN-7	MINISTER OF FINANCE	1921 HO	5,951.07
2019-10-18	TD-EFT-10/21/19-MN-8	MINISTER OF FINANCE	1921 SA	6,488.37
2019-10-18	TD-EFT-10/21/19-MN-9	MINISTER OF FINANCE	1910 COU	560.04
			Total	7,690,028.98