

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-10-01	069064	BEETON FOODLAND	WATER	45.37
2020-10-01	069065	BELL CANADA	INTERNET SEPT2020	143.51
2020-10-01	069066	BIRD FUELS	GENERATOR FUEL TANK	6,761.03
2020-10-01	069067	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PRGM 2020	30.00
2020-10-01	069068	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST SEPT2020	28.15
2020-10-01	069069	EQUINOX INDUSTRIES LTD.	BLACK MAXI BAGS	320.92
2020-10-01	069070	EMPLOYEE	SCHOOL CROSSING AWARENESS	130.59
2020-10-01	069071	EWE HERD ME	CANINE CONTROL OCT2020	3,424.20
2020-10-01	069072	FIDELITY CLEARING CANADA	RETIRING ALLOWANCE	24,552.00
2020-10-01	069073	HYDRO ONE	VC2 CONC5 LOT33 SEPT2020	35.15
2020-10-01	069073	HYDRO ONE	VC3 CONC7 LOT6 SEPT2020	55.93
2020-10-01	069074	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2020	50.00
2020-10-01	069075	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	30.00
2020-10-01	069076	RESIDENT REIMBURSEMENT	Utility Account: 007700043.02	66.00
2020-10-01	069077	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	30.00
2020-10-01	069078	POWER STATION LTD	SEMI-ANNUAL MAINTNEANCE	1,356.01
2020-10-01	069079	POWERSTREAM INC	13 CHURST ST S SEPT2020	152.15
2020-10-01	069079	POWERSTREAM INC	130 CHURCH ST S SEPT2020	279.05
2020-10-01	069079	POWERSTREAM INC	1460 TREETOPS PUMP STN SEP20	1,158.95
2020-10-01	069079	POWERSTREAM INC	161 EIGHTH AVE SEPT2020	73.28
2020-10-01	069079	POWERSTREAM INC	17 VICTORIA ST E SEPT2020	782.46
2020-10-01	069079	POWERSTREAM INC	18 QUEEN ST N SEPT2020	346.48
2020-10-01	069079	POWERSTREAM INC	214 CHURCH ST S SEPT2020	1,263.16
2020-10-01	069079	POWERSTREAM INC	22 SECOND ST S SEP2020	219.11
2020-10-01	069079	POWERSTREAM INC	39 GRAY AVE SEPT2020	384.88
2020-10-01	069079	POWERSTREAM INC	39 LORNE TH PL PMP STN SEP2020	585.72
2020-10-01	069079	POWERSTREAM INC	4 NOLAN RD PUMP STN SEPT2020	277.83
2020-10-01	069079	POWERSTREAM INC	40/42 MILL ST E SEPT2020	37.28
2020-10-01	069079	POWERSTREAM INC	42 MILL ST DEPO3 SEPT2020	64.58
2020-10-01	069079	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 SEP2020	1,438.75
2020-10-01	069079	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 SEP2020	1,105.67
2020-10-01	069079	POWERSTREAM INC	4383 ADJ TEC TL WELL7 SEP2020	391.77
2020-10-01	069079	POWERSTREAM INC	47 FLETCHER PUMP SEPT2020	28.06
2020-10-01	069079	POWERSTREAM INC	49 NELSON SEPT2020	556.79
2020-10-01	069079	POWERSTREAM INC	49 NELSON ST ARENA SEPT2020	330.97
2020-10-01	069079	POWERSTREAM INC	4982 SIR FRED BANT RD SEP2020	16,544.43
2020-10-01	069079	POWERSTREAM INC	55 QUEEN ST UNIT 3 SEPT2020	338.88
2020-10-01	069079	POWERSTREAM INC	60 CAUTHERS CRES SEPT2020	707.32
2020-10-01	069079	POWERSTREAM INC	6044 IND PKY HONDA GATE SE2020	125.42
2020-10-01	069079	POWERSTREAM INC	6315 LOT 8N CONC14 SEPT2020	39,130.50
2020-10-01	069079	POWERSTREAM INC	6558 CONC8 SEPT2020	1,479.95
2020-10-01	069079	POWERSTREAM INC	6558 CONC8 TEMP1 SEPT2020	25.16
2020-10-01	069079	POWERSTREAM INC	6558 CONC8 TEMP3 SEPT2020	25.16
2020-10-01	069079	POWERSTREAM INC	6558 CONC8 TEMP5 SEPT2020	39.52
2020-10-01	069079	POWERSTREAM INC	6787 4TH LINE CON CTR SEP2020	474.11
2020-10-01	069079	POWERSTREAM INC	6787 4TH LINE CONSV WSHRM SEP	355.30
2020-10-01	069079	POWERSTREAM INC	6830 COV PARK SEPT2020	533.63
2020-10-01	069079	POWERSTREAM INC	6830 COV PARK WELL 6-7 SEP2020	3,645.75
2020-10-01	069079	POWERSTREAM INC	6844 IND PKY PMP2LOT4 SEP2020	2,051.58
2020-10-01	069079	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 SEP2020	1,336.65
2020-10-01	069079	POWERSTREAM INC	6970 IND PKY TRAF SGNL SEP2020	133.51
2020-10-01	069079	POWERSTREAM INC	78 WALKEM DR WELL 4-5 SEP2020	982.35
2020-10-01	069079	POWERSTREAM INC	81 PIERCE PL SEPT2020	110.42
2020-10-01	069079	POWERSTREAM INC	88 BOYNE ST SEPT2020	25.16
2020-10-01	069079	POWERSTREAM INC	AGRI BLDG SEPT2020	45.11
2020-10-01	069079	POWERSTREAM INC	BACK SHED REC2 SEPT2020	25.16
2020-10-01	069079	POWERSTREAM INC	CHURCH ST HEAT TRACE SEP2020	25.16
2020-10-01	069079	POWERSTREAM INC	COMM CTR BALL PK SEPT2020	141.36
2020-10-01	069079	POWERSTREAM INC	CONSERVATION PAV 1 SEPT2020	30.47
2020-10-01	069079	POWERSTREAM INC	CONSOLIDATED SEPT2020	3,088.60
2020-10-01	069079	POWERSTREAM INC	FIRE STAT 2 SEPT2020	510.58
2020-10-01	069079	POWERSTREAM INC	FLETCHER BRD LT SERV SEPT2020	75.13

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2020-10-01	069079	POWERSTREAM INC	FLETCHER CRES PARK SEPT2020	81.57
2020-10-01	069079	POWERSTREAM INC	FLETCHER LANE WELL1 SEPT2020	83.98
2020-10-01	069079	POWERSTREAM INC	FLETCHER MUSEUM SEPT2020	221.03
2020-10-01	069079	POWERSTREAM INC	FLETCHER PLGRD SEPT2020	49.00
2020-10-01	069079	POWERSTREAM INC	FLETCHER POOL WSRM SEP2020	128.59
2020-10-01	069079	POWERSTREAM INC	FLETCHER WATERTOWER SEP2020	386.99
2020-10-01	069079	POWERSTREAM INC	GA WRIGHT/P ALBERT SEPT2020	45.63
2020-10-01	069079	POWERSTREAM INC	HILLCREST WELL SEPT2020	44.61
2020-10-01	069079	POWERSTREAM INC	IND RD SWR 1 SEPT2020	959.54
2020-10-01	069079	POWERSTREAM INC	JW TAYLOR/STEELE SEPT2020	33.66
2020-10-01	069079	POWERSTREAM INC	KEOGH PARK BANDS SEPT2020	82.69
2020-10-01	069079	POWERSTREAM INC	KEOGH ST BALLPARK SEPT2020	25.16
2020-10-01	069079	POWERSTREAM INC	KING ST N BANDS SEPT2020	25.16
2020-10-01	069079	POWERSTREAM INC	MAPLE LANE SEW PUMP SEPT2020	431.69
2020-10-01	069079	POWERSTREAM INC	MILL ST FIRE STN SEPT2020	539.27
2020-10-01	069079	POWERSTREAM INC	NOTT RIVER CONC12 HEAT SEP20	25.16
2020-10-01	069079	POWERSTREAM INC	PPG PARK CTR METER SEP2020	132.99
2020-10-01	069079	POWERSTREAM INC	PPG RED BOX PARK SEPT2020	25.17
2020-10-01	069079	POWERSTREAM INC	PROSPECT PK LTS N SEPT2020	98.00
2020-10-01	069079	POWERSTREAM INC	PROSPECT PK LTS SOUTH SEPT2020	25.16
2020-10-01	069079	POWERSTREAM INC	ROGERS RD WELL 8 SEPT2020	257.96
2020-10-01	069079	POWERSTREAM INC	SECOND ST PARK SEPT2020	25.16
2020-10-01	069079	POWERSTREAM INC	SNACK BOOTH SEPT2020	58.16
2020-10-01	069079	POWERSTREAM INC	STREET LIGHTING SEPT2020	17,236.74
2020-10-01	069079	POWERSTREAM INC	TO DO CONC8 TEMP4 SEPT2020	25.22
2020-10-01	069079	POWERSTREAM INC	WILLOUGHBY WAY SEPT2020	47.34
2020-10-01	069080	RBC-PPOC BILLING	TRANSACTION FEES	7.91
2020-10-01	069081	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
2020-10-01	069082	RESIDENT REIMBURSEMENT	Utility Account: 000016916.01	20.63
2020-10-01	069083	STEWART ESTEN LLP	LEGAL FEES	1,000.00
2020-10-01	069084	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT OCT2020	282.50
2020-10-09	069086	ARENES CONSTRUCTION	DEV. CHARGEBACK: CLEANUP	41,561.40
2020-10-09	069087	RESIDENT REIMBURSEMENT	PROGRAM REFUND	237.54
2020-10-09	069088	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
2020-10-09	069090	DUNCOR ENTERPRISES INC	T20-10 MICROSURFACING	185,564.19
2020-10-09	069091	RESIDENT REIMBURSEMENT	OVERPAID DOG TAG	5.25
2020-10-09	069092	EWE HERD ME	OVERNIGHT CALL	113.00
2020-10-09	069093	GREAT-WEST LIFE ASSURANCE	OCTOBER 2020 PREMIUMS	3,178.12
2020-10-09	069094	HYDRO ONE	3630 SR 10 SEPT2020	28.30
2020-10-09	069094	HYDRO ONE	5917 7th LINE DEP2 GAR SEP2020	506.90
2020-10-09	069094	HYDRO ONE	5917 7TH LINE NEW BLDG SEP20	182.64
2020-10-09	069094	HYDRO ONE	5944 9TH LINE SOCCER FLD SEP20	28.30
2020-10-09	069094	HYDRO ONE	5946 7TH LINE SEPT2020	187.53
2020-10-09	069094	HYDRO ONE	7475 POPLAR SR METER SEP2020	55.02
2020-10-09	069094	HYDRO ONE	VC5 CONC3 LOT25 SEP2020	59.60
2020-10-09	069094	HYDRO ONE	VC6 CONC4 LOT17 SEPT2020	74.84
2020-10-09	069095	IA FINANCIAL GROUP	AD&D PREMIUMS OCT2020	829.59
2020-10-09	069096	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
2020-10-09	069097	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	1,744.88
2020-10-09	069098	LISBON ASPHALT PRODUCT LIMITED	40.77T HL3 ASPHALT	3,455.26
2020-10-09	069099	RESIDENT REIMBURSEMENT	PROGRAM REFUND	236.98
2020-10-09	069100	MINISTER OF FINANCE	POLICING SEPT2020	880,560.00
2020-10-09	069101	POWERSTREAM INC	10 WELLINGTON TNHALL SEP2020	2,392.40
2020-10-09	069101	POWERSTREAM INC	139 QUEEN ST N SEPT2020	1,698.30
2020-10-09	069101	POWERSTREAM INC	22 SECOND ST ARENA SEPT2020	2,208.56
2020-10-09	069101	POWERSTREAM INC	24 LILLY ST SEPT2020	3,640.28
2020-10-09	069101	POWERSTREAM INC	25 ALBERT ST W UNITS SEPT2020	167.43
2020-10-09	069101	POWERSTREAM INC	6479 4TH LINE SEPT2020	2,512.12
2020-10-09	069101	POWERSTREAM INC	7300 IND PKY SEPT2020	19,551.94
2020-10-09	069101	POWERSTREAM INC	IND RESERVOIR APRIL2020	7,305.47
2020-10-09	069101	POWERSTREAM INC	IND RESERVOIR MAR2020	6,115.60
2020-10-09	069102	SORA GROUP	WATER SERVICE INSTALL	14,238.00
2020-10-09	069103	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS OCT 2020	133,865.55

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2020-10-09	069104	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	33.88
2020-10-09	069104	TOTTENHAM HOME HARDWARE LTD.	BOLT CUTTERS	128.80
2020-10-09	069104	TOTTENHAM HOME HARDWARE LTD.	FENCE TIES	8.24
2020-10-09	069104	TOTTENHAM HOME HARDWARE LTD.	HOSE WASHERS/VALVE	38.39
2020-10-09	069104	TOTTENHAM HOME HARDWARE LTD.	NUTDRIVER SET/HOSE/SAW	38.93
2020-10-09	069104	TOTTENHAM HOME HARDWARE LTD.	PAINT/HANGER HOSE	26.75
2020-10-09	069104	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	30.36
2020-10-09	069104	TOTTENHAM HOME HARDWARE LTD.	TAPE/UTILITY KNIFE	108.42
2020-10-13	069105	CINTAS CANADA LTD	MAT SERVICE	43.42
2020-10-13	069106	CORPORATE EXPRESS CANADA INC	LABELS	25.09
2020-10-13	069107	GLEN MARTIN LTD	JANITORIAL SUPPLIES	28.36
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	1,014.30
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	4,061.08
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	514.02
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	873.33
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	270.18
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	282.64
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	1,087.34
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	552.16
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	773.80
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	777.26
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	1,553.32
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS	470.80
2020-10-13	069108	LIBRARY SERVICES CENTRE	BOOKS/DVDS	1,583.59
2020-10-13	069108	LIBRARY SERVICES CENTRE	DVDS	108.50
2020-10-13	069108	LIBRARY SERVICES CENTRE	DVDS	216.78
2020-10-13	069108	LIBRARY SERVICES CENTRE	DVDS	176.70
2020-10-13	069108	LIBRARY SERVICES CENTRE	DVDS	243.96
2020-10-13	069108	LIBRARY SERVICES CENTRE	DVDS	336.96
2020-10-13	069108	LIBRARY SERVICES CENTRE	DVDS	99.86
2020-10-13	069108	LIBRARY SERVICES CENTRE	DVDS	187.25
2020-10-13	069109	OFFICE IMAGING	MAINTENANCE AGREEMENT	246.52
2020-10-13	069110	EMPLOYEE	PRIZES	186.42
2020-10-13	069111	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	105.02
2020-10-13	069111	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	87.73
2020-10-13	069112	WHITEHOTS INC	BOOKS	90.64
2020-10-13	069112	WHITEHOTS INC	RECORD PROCESSING	26.02
2020-10-16	069113	1737126 ONT INC.	WALTON - PPC#13 - D12-BE-025	13,627.80
2020-10-16	069114	ALLIANCE WEST COUNTRY	WALTON - PPC#13 - D12-BE-025	4,947.38
2020-10-16	069115	RESIDENT REIMBURSEMENT	PROGRAM REFUND	347.66
2020-10-16	069116	RESIDENT REIMBURSEMENT	PROGRAM REFUND	24.58
2020-10-16	069117	RESIDENT REIMBURSEMENT	PROGRAM REFUND	75.52
2020-10-16	069118	RESIDENT REIMBURSEMENT	PROGRAM REFUND	176.24
2020-10-16	069119	RESIDENT REIMBURSEMENT	PROGRAM REFUND	204.50
2020-10-16	069120	RESIDENT REIMBURSEMENT	PROGRAM REFUND	257.51
2020-10-16	069121	RESIDENT REIMBURSEMENT	PROGRAM REFUND	58.86
2020-10-16	069122	RESIDENT REIMBURSEMENT	PROGRAM REFUND	112.46
2020-10-16	069123	GREG PFAFF SERVICES	CHAINSAW OPERATOR COURSE	3,073.60
2020-10-16	069124	GROOVE IDENTIFICATION SOLUTIONS INC.	VINYL PROXI CARD HOLDERS	70.06
2020-10-16	069125	HYDRO ONE	9TH LINE TRAFFIC OCT2020	30.21
2020-10-16	069125	HYDRO ONE	CONSOLIDATED BILLING OCT2020	543.90
2020-10-16	069125	HYDRO ONE	VC4 2 CONC. LOT 26 OCT2020	80.01
2020-10-16	069126	IQ ENVIRONMENTAL INC	WATERMAIN SWABBING	60,737.50
2020-10-16	069127	RESIDENT REIMBURSEMENT	PROGRAM REFUND	77.78
2020-10-16	069128	RESIDENT REIMBURSEMENT	PROGRAM REFUND	284.20
2020-10-16	069129	RESIDENT REIMBURSEMENT	PROGRAM REFUND	290.76
2020-10-16	069130	RESIDENT REIMBURSEMENT	PROGRAM REFUND	269.34
2020-10-16	069131	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	5,669.62
2020-10-16	069132	NOTTAWASAGA FOUNDATION	FOUNDATION FUNDRAISER	2,500.00
2020-10-16	069133	ONTARIO ASSOCIATION OF POLICE	DONATION OF SEMINAR	500.00
2020-10-16	069134	POWERSTREAM INC	55 QUEEN ST UNIT3 OCT2020	190.39
2020-10-16	069134	POWERSTREAM INC	P44628 KING ST N OCT2020	92.81
2020-10-16	069135	RESIDENT REIMBURSEMENT	Utility Account: 314118590.01	36.18

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2020-10-16	069136	RESPONSIVE MAILING INC	VOTING CARDS	127.93
2020-10-16	069137	RESIDENT REIMBURSEMENT	PROGRAM REFUND	152.41
2020-10-16	069138	TELUS MOBILITY	MOBILITY SEPT2020	5,889.87
2020-10-16	069139	TOTTENHAM FOODLAND	WATER	65.88
2020-10-16	069140	WERNER E. FAHST LTD.	WALTON - PPC#13 - D12-BE-025	565.00
2020-10-16	069141	RESIDENT REIMBURSEMENT	PROGRAM REFUND	236.10
2020-10-23	069142	BRODART CANADA COMPANY	LABELS	71.22
2020-10-23	069143	EMPLOYEE	COURIER SERVICES SEPT2020	765.00
2020-10-23	069144	GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC	PROF FEES	6,045.50
2020-10-23	069145	GLEN MARTIN LTD	JANITORIAL SUPPLIES	185.99
2020-10-23	069146	LBC CAPITAL	LEASE RENTAL NOV2020	548.06
2020-10-23	069147	LONDON WEST RESOURCE CENTRE	MARC RECORDS	26.10
2020-10-23	069148	MOUNTAIN MOVING & STORAGE LTD	MOVING SERVICES	12,058.33
2020-10-23	069150	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES	2,212.72
2020-10-23	069151	TD VISA	3D PRINTER -ML	2,846.47
2020-10-23	069151	TD VISA	BOOK	35.94
2020-10-23	069151	TD VISA	BOOK	26.01
2020-10-23	069151	TD VISA	BOOKS FOR CHILD PROGRAMS	207.60
2020-10-23	069151	TD VISA	BUTTON MAKER - ML	421.12
2020-10-23	069151	TD VISA	DEPOSIT FOR MOVERS	2,000.00
2020-10-23	069151	TD VISA	DYMO LABELS	40.00
2020-10-23	069151	TD VISA	DYMO LABELS	101.69
2020-10-23	069151	TD VISA	FLOWERS	94.86
2020-10-23	069151	TD VISA	GO PRO MAX CAMERA - ML	724.94
2020-10-23	069151	TD VISA	GUIDE -ML	27.97
2020-10-23	069151	TD VISA	LAP TOP - ML	1,016.99
2020-10-23	069151	TD VISA	LAP TOP BAG FOR STAFF	42.93
2020-10-23	069151	TD VISA	LAPTOP -ML	1,016.99
2020-10-23	069151	TD VISA	MEDITATION CD - ML	33.88
2020-10-23	069151	TD VISA	MEDITATION KIT/CUSHION - MIL	112.99
2020-10-23	069151	TD VISA	OVERLIMIT FEE	29.00
2020-10-23	069151	TD VISA	POSTAGE	2.69
2020-10-23	069151	TD VISA	PUPPETS FOR PROGRAMS	160.44
2020-10-23	069151	TD VISA	SAND DISK FOR GO PRO - ML	32.15
2020-10-23	069151	TD VISA	SURVEY SERVICES	111.87
2020-10-23	069151	TD VISA	TABLES FOR PRINTERS	720.94
2020-10-23	069151	TD VISA	TRAVEL CASE -ML	63.27
2020-10-23	069151	TD VISA	WEBINAR	96.05
2020-10-23	069152	TELIZON INC	BUSINESS LINES SEPT2020	43.70
2020-10-23	069152	TELIZON INC	BUSINESS LINES SEPT2020	43.70
2020-10-23	069152	TELIZON INC	BUSINESS LINES SEPT2020	43.70
2020-10-23	069153	TELUS MOBILITY	MOBILITY SEPT2020	45.20
2020-10-23	069154	ULINE CANADA CORP	TOTE WITH ATTACHED LID - ML	832.28
2020-10-23	069155	YELLOW PAGES	AD ALLISTON	21.41
2020-10-23	069155	YELLOW PAGES	AD BEETON	21.41
2020-10-23	069155	YELLOW PAGES	AD TOTTENHAM	21.41
2020-10-23	069156	2228977 ONTARIO INC O/A RanN MAINTENANCE	ROUT, CLEAN & SEAL CRACKS	63,534.25
2020-10-23	069157	2359711 ONTARIO INC	REFUND OF AR DEPOSIT	2,500.00
2020-10-23	069158	AQUAFIX INC	AQUABAC, VECTOBAC, GREASEZILLA	2,092.60
2020-10-23	069159	BELL CANADA	INTERNET OCT2020	143.51
2020-10-23	069159	BELL CANADA	MONTHLY CABLE OCT2020	135.14
2020-10-23	069160	EMPLOYEE	EQUIP FOR VIRTUAL STUDIO	1,869.94
2020-10-23	069161	RESIDENT REIMBURSEMENT	REFUND OF SECURITY DEPOSIT	200.00
2020-10-23	069162	CURBEX	SIGN PERMIT REFUND	81.50
2020-10-23	069163	RESIDENT REIMBURSEMENT	REFUND OF OVERPAYMENT	120.01
2020-10-23	069164	JAMES KNIGHT AND ASSOCIATES	TOTT. SALT DOME REHAB	6,780.00
2020-10-23	069165	RESIDENT REIMBURSEMENT	SEP 29/20 TRANSIT PRGM	37.00
2020-10-23	069166	RESIDENT REIMBURSEMENT	REFUND OF OVERPAYMENT	507.31
2020-10-23	069167	MINISTER OF FINANCE	TILE DEBENTURE	3,097.79
2020-10-23	069168	POWERSTREAM INC	139 PARSONS RD OCT2020	14,782.00
2020-10-23	069168	POWERSTREAM INC	24 LILLY ST OCT2020	3,709.34
2020-10-23	069168	POWERSTREAM INC	48 MAIN ST OCT 2020	37.41
2020-10-23	069168	POWERSTREAM INC	4982 SIR FRED BANT OCT2020	16,679.56

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2020-10-23	069168	POWERSTREAM INC	6830 LOT 45 CONC4 OCT2020	19,291.36
2020-10-23	069168	POWERSTREAM INC	7300 IND PKY OCT2020	28,421.05
2020-10-23	069168	POWERSTREAM INC	COUNTY RD 10 & 3RD LINE OCT20	43.74
2020-10-23	069168	POWERSTREAM INC	INDUSTRIAL RD RESVR OCT2020	6,651.71
2020-10-23	069168	POWERSTREAM INC	STREET LIGHTING OCT2020	20,360.58
2020-10-23	069169	RECEIVER GENERAL FOR CANADA	RADIO AUTHORIZATION RENEWAL	3,763.00
2020-10-23	069169	RECEIVER GENERAL FOR CANADA	RADIO AUTHORIZATION RENEWAL	54.17
2020-10-23	069169	RECEIVER GENERAL FOR CANADA	RADIO AUTHORIZATION RENEWAL	2,251.42
2020-10-23	069170	SHAW DIRECT	SATELLITE OCT2020	90.38
2020-10-23	069171	SMART SPACE GTA	TOTT. LIBRARY SHELVING	23,165.00
2020-10-23	069172	RESIDENT REIMBURSEMENT	REFUND	609.68
2020-10-23	069173	RESIDENT REIMBURSEMENT	REFUND OVERPAID KENNEL LIC	128.00
2020-10-23	069174	TOTTENHAM FOODLAND	WATER	24.90
2020-10-23	069174	TOTTENHAM FOODLAND	WATER	39.90
2020-10-23	069174	TOTTENHAM FOODLAND	WATER	59.80
2020-10-23	069174	TOTTENHAM FOODLAND	WATER	45.00
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	BULBS	35.56
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	CHAINSAW CHAIN/PINS/INSLD	50.17
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	CLEANING PRODUCTS	24.84
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	CLOSET DOOR	101.69
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	DRILL WATER PUMP	14.68
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	EYE BOLTS/SOCKET SET	28.79
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	KEYS	6.76
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	LOG CHAIN	41.80
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	MEMO BOOK	2.24
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	MICROWAVE	214.69
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	39.49
2020-10-23	069175	TOTTENHAM HOME HARDWARE LTD.	WASHERS/SCREWS/PAINT	27.20
2020-10-23	069176	URBANMETRICS INC.	DEV. CHARGEBACK: PEER REVIEW	1,144.13
2020-10-23	069177	TD VISA	ASMT LEVEL2 MASKS	3,477.46
2020-10-23	069177	TD VISA	WATER	330.96
2020-10-23	069178	TD VISA	CONTACTS	20.27
2020-10-23	069178	TD VISA	EVENT	73.08
2020-10-23	069178	TD VISA	EVENT	54.06
2020-10-23	069178	TD VISA	FACEBOOK AD	30.00
2020-10-23	069178	TD VISA	FACEBOOK AD	14.11
2020-10-23	069178	TD VISA	FACEBOOK AD	30.00
2020-10-23	069179	TD VISA	BEVERAGE	4.61
2020-10-23	069179	TD VISA	FLOWERS	152.55
2020-10-23	069179	TD VISA	MEAL	66.22
2020-10-23	069179	TD VISA	MEAL	14.09
2020-10-23	069179	TD VISA	MEAL	13.56
2020-10-28	069180	BRODART CANADA COMPANY	STAMP SELF INK MESSAGE	81.12
2020-10-28	069181	CINTAS CANADA LTD	MAT SERVICE OCT2020	43.42
2020-10-28	069181	CINTAS CANADA LTD	MAT SERVICE OCT2020	25.14
2020-10-28	069181	CINTAS CANADA LTD	MAT SERVICE OCT2020	25.14
2020-10-28	069182	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	18.54
2020-10-28	069182	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	25.86
2020-10-28	069182	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	155.46
2020-10-28	069182	CORPORATE EXPRESS CANADA INC	TONER	259.88
2020-10-28	069183	FEDERATION OF ONTARIO PUBLIC LIBRARIES	2021 MEMBERSHIP FEES	1,500.00
2020-10-28	069184	GLEN MARTIN LTD	H&S SUPPLIES	280.83
2020-10-28	069184	GLEN MARTIN LTD	JANITORIAL SUPPLIES	72.92
2020-10-28	069184	GLEN MARTIN LTD	JANITORIAL SUPPLIES	28.36
2020-10-28	069185	EMPLOYEE	CARDS/WATER	11.42
2020-10-28	069186	LIBRARY SERVICES CENTRE	BOOKS	538.98
2020-10-28	069186	LIBRARY SERVICES CENTRE	BOOKS	2,522.33
2020-10-28	069186	LIBRARY SERVICES CENTRE	BOOKS	2,236.15
2020-10-28	069186	LIBRARY SERVICES CENTRE	BOOKS	2,582.67
2020-10-28	069186	LIBRARY SERVICES CENTRE	DVD	120.97
2020-10-28	069186	LIBRARY SERVICES CENTRE	DVD	34.34
2020-10-28	069186	LIBRARY SERVICES CENTRE	DVDS	201.58

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2020-10-28	069186	LIBRARY SERVICES CENTRE	DVDS	314.46
2020-10-28	069187	EMPLOYEE	BOOKS	75.00
2020-10-28	069188	OFFICE IMAGING	MAINTENANCE AGREEMENT	453.12
2020-10-28	069189	PITNEYWORKS	METER POSTAGE	227.00
2020-10-28	069190	RING OFFICECORP	MONTHLY SUBSCRIPTION	596.64
2020-10-28	069191	WHITEHOTS INC	BOOKS	117.66
2020-10-28	069191	WHITEHOTS INC	MARC RECORD PROCESSING	41.97
2020-10-29	069192	407 ETR	TOLL CHARGES	96.53
2020-10-29	069193	RESIDENT REIMBURSEMENT	LEASE AGREEMENT NOV2020	960.50
2020-10-29	069194	BARRIE SCUBA HOUSE	INSPECTION/ORING/REPAIR	290.98
2020-10-29	069195	BEETON FOODLAND	WATER	11.96
2020-10-29	069196	BELL MOBILITY	MOBILITY OCT2020	1,566.23
2020-10-29	069197	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
2020-10-29	069198	BUREAU VERITAS CANADA (2019) INC	HIGH PRESSURE AIR	683.65
2020-10-29	069199	CIBC	REFUND ACCTS OVERPAID	94,530.01
2020-10-29	069200	RESIDENT REIMBURSEMENT	PROGRAM REFUND	72.52
2020-10-29	069201	DESJARDINS CARD SERVICES	FLY BAIT	203.57
2020-10-29	069201	DESJARDINS CARD SERVICES	GARDEN HOSE, UTILITY PUMP	214.68
2020-10-29	069202	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST OCT2020	59.83
2020-10-29	069203	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT NOV2020	1,784.33
2020-10-29	069204	GOOD SHEPHERD FOOD BANK	DONATION NOVEMBER 2020	1,400.00
2020-10-29	069205	HYDRO ONE	3377 SR 10 WATER DEPOT OCT2020	3,433.51
2020-10-29	069205	HYDRO ONE	7475 POPLAR SIDEROAD OCT2020	105.55
2020-10-29	069206	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
2020-10-29	069207	RESIDENT REIMBURSEMENT	PROGRAM REFUND	30.27
2020-10-29	069208	RESIDENT REIMBURSEMENT	PROGRAM REFUND	171.32
2020-10-29	069209	RRE	Utility Account: 001105500.00	69.32
2020-10-29	069210	RESIDENT REIMBURSEMENT	PROGRAM REFUND	58.86
2020-10-29	069211	RESIDENT REIMBURSEMENT	PROGRAM REFUND	56.17
2020-10-29	069212	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
2020-10-29	069213	RESIDENT REIMBURSEMENT	PROGRAM REFUND	188.01
2020-10-29	069214	POWERSTREAM INC	13 CHURCH ST S OCT2020	163.17
2020-10-29	069214	POWERSTREAM INC	130 CHURCH ST S OCT 2020	334.01
2020-10-29	069214	POWERSTREAM INC	161 EIGHTH AVE OCT2020	85.40
2020-10-29	069214	POWERSTREAM INC	17 VICTORIA ST E OCT2020	714.37
2020-10-29	069214	POWERSTREAM INC	18 QUEEN ST N OCT2020	253.05
2020-10-29	069214	POWERSTREAM INC	214 CHURCH ST S OCT2020	1,263.16
2020-10-29	069214	POWERSTREAM INC	4 NOLAN PUMP STN OCT2020	318.52
2020-10-29	069214	POWERSTREAM INC	40/42 MILL ST E OCT2020	38.53
2020-10-29	069214	POWERSTREAM INC	42MILL ST DEP03 OCT2020	65.37
2020-10-29	069214	POWERSTREAM INC	47 FLETCHER PUMP OCT2020	27.99
2020-10-29	069214	POWERSTREAM INC	49 NELSON ARENA OCT2020	114.68
2020-10-29	069214	POWERSTREAM INC	60 CAUTHERS OCT2020	1,158.95
2020-10-29	069214	POWERSTREAM INC	6558 CONC 8 TEMP 1 OCT2020	25.16
2020-10-29	069214	POWERSTREAM INC	6558 CONC 8 TEMP 3 OCT2020	25.16
2020-10-29	069214	POWERSTREAM INC	6558 CONC 8 TEMP 5 OCT2020	40.31
2020-10-29	069214	POWERSTREAM INC	6787 4TH LINE CONV CTR OCT2020	189.67
2020-10-29	069214	POWERSTREAM INC	6787 4TH LINE WSHRM OCT2020	86.73
2020-10-29	069214	POWERSTREAM INC	6830 COV PARK OCT2020	490.21
2020-10-29	069214	POWERSTREAM INC	6830 COV PARK WELL6-7 OCT2020	3,194.15
2020-10-29	069214	POWERSTREAM INC	6970 IND PKY TR SIGNAL OCT2020	164.06
2020-10-29	069214	POWERSTREAM INC	81 PIERCE PL OCT2020	100.37
2020-10-29	069214	POWERSTREAM INC	88 BOYNE ST OCT2020	25.23
2020-10-29	069214	POWERSTREAM INC	CHURCH ST HEAT TRACE OCT2020	31.41
2020-10-29	069214	POWERSTREAM INC	COMM CTR BALL PK OCT2020	95.52
2020-10-29	069214	POWERSTREAM INC	CONSERV PAV 1 OCT2020	27.91
2020-10-29	069214	POWERSTREAM INC	CONSOLIDATED LTS OCT2020	2,943.89
2020-10-29	069214	POWERSTREAM INC	FLETCHER BRD LT SEV OCT2020	78.33
2020-10-29	069214	POWERSTREAM INC	FLETCHER LANE WELL1 OCT2020	125.91
2020-10-29	069214	POWERSTREAM INC	FLETCHER MUSEM OCT2020	203.33
2020-10-29	069214	POWERSTREAM INC	FLETCHER PARK OCT2020	118.29
2020-10-29	069214	POWERSTREAM INC	FLETCHER PLGRD OCT2020	51.14
2020-10-29	069214	POWERSTREAM INC	FLETCHER POOL WSHRM OCT2020	168.62

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2020-10-29	069214	POWERSTREAM INC	FLETCHER WTRTOWER OCT2020	379.39
2020-10-29	069214	POWERSTREAM INC	GA WRIGHT/P ALBERT OCT2020	25.16
2020-10-29	069214	POWERSTREAM INC	HILL CREST WELL OCT2020	44.41
2020-10-29	069214	POWERSTREAM INC	IND RD SWR1 OCT2020	1,046.97
2020-10-29	069214	POWERSTREAM INC	IND RES JULY2020	7,827.14
2020-10-29	069214	POWERSTREAM INC	INDUST RD RESERV JUNE2020	8,993.10
2020-10-29	069214	POWERSTREAM INC	JW TAYLOR/STEELES OCT2020	34.66
2020-10-29	069214	POWERSTREAM INC	KEOGH BALLPARK OCT2020	25.16
2020-10-29	069214	POWERSTREAM INC	KEOGH PARK BANDS OCT2020	47.76
2020-10-29	069214	POWERSTREAM INC	KING ST BANDS OCT2020	25.16
2020-10-29	069214	POWERSTREAM INC	MAPLE LANE SEW PUMP OCT2020	382.78
2020-10-29	069214	POWERSTREAM INC	MILL LST FIRE STN OCT2020	417.31
2020-10-29	069214	POWERSTREAM INC	PPG PARK CTR METER OCT2020	284.66
2020-10-29	069214	POWERSTREAM INC	PPG RED BOX PARK OCT2020	25.19
2020-10-29	069214	POWERSTREAM INC	ROGERS RD WELL 8 OCT2020	173.49
2020-10-29	069214	POWERSTREAM INC	TODO CONC8 TEMP 4 OCT2020	25.16
2020-10-29	069215	PRIORITY PERMITS LTD	REFUND SIGN PERMITS	592.59
2020-10-29	069216	RBC-PPOC BILLING	SEP'20 PAYTICKET PARKING	4.52
2020-10-29	069217	RECEIVER GENERAL FOR CANADA	RADIO RENEWAL	256.00
2020-10-29	069218	RESIDENT REIMBURSEMENT	PROGRAM REFUND	212.32
2020-10-29	069219	RESIDENT REIMBURSEMENT	PROGRAM REFUND	212.31
2020-10-29	069220	RESIDENT REIMBURSEMENT	PROGRAM REFUND	40.99
2020-10-29	069221	RESIDENT REIMBURSEMENT	PROGRAM REFUND	58.81
2020-10-29	069222	RESIDENT REIMBURSEMENT	PROGRAM REFUND	71.44
2020-10-29	069223	TOTTENHAM FOODLAND	WATER	13.98
2020-10-29	069223	TOTTENHAM FOODLAND	WATER	12.45
2020-10-29	069223	TOTTENHAM FOODLAND	WATER	8.97
2020-10-29	069223	TOTTENHAM FOODLAND	WATER	24.90
2020-10-29	069223	TOTTENHAM FOODLAND	WATER	29.90
2020-10-29	069223	TOTTENHAM FOODLAND	WATER	29.90
2020-10-29	069223	TOTTENHAM FOODLAND	WATER	29.90
2020-10-29	069224	RESIDENT REIMBURSEMENT	PROGRAM REFUND	54.66
2020-10-29	069225	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT NOV2020	282.50
2020-10-30	2936646	DEMCO INC	GLASS MOUNTED SIGN HOLDER	343.21
2020-10-05	EFT000000015890	CANADIAN TIRE ASSOCIATE STORE	INSECT REPELANT	99.35
2020-10-05	EFT000000015890	CANADIAN TIRE ASSOCIATE STORE	SEAL GLUE	32.52
2020-10-05	EFT000000015890	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	144.97
2020-10-05	EFT000000015891	CANSEL	LOCATOR MAGNETIC	1,926.83
2020-10-05	EFT000000015892	CIMCO REFRIGERATION	BRINE FILTER SYSTEM	3,666.85
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	MAT SERVICE	16.60
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	MAT SERVICE	72.00
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	MAT SERVICE	30.39
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	MAT SERVICE	42.21
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	MAT SERVICE SEPT2020	171.08
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	MAT SERVICE SEPT2020	83.01
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	MATS	5.94
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	UNIFORM CLEANING	138.32
2020-10-05	EFT000000015893	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-10-05	EFT000000015894	CORPORATE EXPRESS CANADA INC.	CHAIR	363.86
2020-10-05	EFT000000015894	CORPORATE EXPRESS CANADA INC.	PAPER	261.98
2020-10-05	EFT000000015894	CORPORATE EXPRESS CANADA INC.	PENS	4.61
2020-10-05	EFT000000015894	CORPORATE EXPRESS CANADA INC.	REFILL WIPE ROLLS	76.45
2020-10-05	EFT000000015895	CORNERSTONE FENCING LTD.	TEMP FENCING RENTAL FEE	357.98
2020-10-05	EFT000000015896	COUNTY OF SIMCOE	MONTHLY SCAN	763.20
2020-10-05	EFT000000015897	CULLIGAN WATER CONDITIONING	WATER	30.39
2020-10-05	EFT000000015898	DELL CANADA INC.	DELL LATITUDE 7310 LAPTOPS (6)	10,580.80
2020-10-05	EFT000000015899	DIAMOND SOFTWARE INC.	AUG 23 - 29/20 COA REDESIGN	9,596.53

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2020-10-05	EFT000000015899	DIAMOND SOFTWARE INC.	AUG 30 -SEP 12/20 COA REDESIGN	1,093.28
2020-10-05	EFT000000015900	DIALOGUE CONFERENCING INC	CONFERENCE CALLS	112.28
2020-10-05	EFT000000015901	EMPLOYEE	MILEAGE SEPT2020	26.88
2020-10-05	EFT000000015902	DOCUPET INC	PROCESSING FEES AUG2020	60.63
2020-10-05	EFT000000015903	DRYSDALE TREE FARMS LIMITED	NON-ASH TREE PLANTING	30,261.40
2020-10-05	EFT000000015904	DUIVENVOORDEN HAULAGE LIMITED	71.49T GRANULAR A	1,272.34
2020-10-05	EFT000000015904	DUIVENVOORDEN HAULAGE LIMITED	GRANULAR A	34,476.21
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON E SEPT2020	82.46
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S SEPT2020	88.82
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST SEPT2020	73.21
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 SEPT2020	672.12
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR SEPT2020	82.09
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE SEPT2020	82.76
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E SEPT2020	85.00
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST SEPT2020	103.16
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST SEPT2020	67.79
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR SEPT2020	82.13
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE TH PL SEPT2020	86.59
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W SEPT2020	54.73
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W SEPT2020	109.08
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E SEPT2020	82.46
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W SEPT2020	342.30
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	55 QUEEN ST S SEPT2020	83.09
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPO2 SEPT2020	81.80
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE SEPT2020	82.13
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE SEPT2020	293.69
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE SEPT2020	85.02
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE SEPT2020	1,085.19
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N SEPT2020	223.64
2020-10-05	EFT000000015905	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL SEPT2020	100.30
2020-10-05	EFT000000015906	EXECUTIVE TOWING	TOWING SERVICES	100.57
2020-10-05	EFT000000015906	EXECUTIVE TOWING	TOWING SERVICES	100.57
2020-10-05	EFT000000015907	FEEHELY, GASTALDI	BUILDING LEGAL MATTERS	3,107.50
2020-10-05	EFT000000015908	FOCUS FLEET AND FUEL MANAGEMENT	AUG 4 - 6/20 WORK COMPLETE	3,616.00
2020-10-05	EFT000000015908	FOCUS FLEET AND FUEL MANAGEMENT	SEP'20 AIR TIME	3,936.92
2020-10-05	EFT000000015909	GERRIE ELECTRIC WHOLESALE LTD	PLASTIC BRUSH	160.63
2020-10-05	EFT000000015910	HACH SALE & SERVICE CANADA LTD	CHEMICALS	844.79
2020-10-05	EFT000000015910	HACH SALE & SERVICE CANADA LTD	DPD FREE CHLORINE	1,343.57
2020-10-05	EFT000000015910	HACH SALE & SERVICE CANADA LTD	PARTS	1,630.71
2020-10-05	EFT000000015911	IDEAL SUPPLY	PLUG/COUPLER	128.18
2020-10-05	EFT000000015912	INDUSTRIAL REFRIGERATED	SERVICE CALL ON COMPRESSOR	2,619.37
2020-10-05	EFT000000015912	INDUSTRIAL REFRIGERATED	SERVICE CALL ON COMPRESSOR	2,960.75
2020-10-05	EFT000000015912	INDUSTRIAL REFRIGERATED	SERVICE CALL PLANT START UP	765.80
2020-10-05	EFT000000015913	INFRASTRUCTURE HEALTH & SAFETY ASSOC	WORKING HEIGHTS COURSE AUG28	1,932.30
2020-10-05	EFT000000015913	INFRASTRUCTURE HEALTH & SAFETY ASSOC	WORKING HEIGHTS COURSE AUG6	1,932.30
2020-10-05	EFT000000015914	JET ICE	GOAL CREASE TEXTILE	732.24
2020-10-05	EFT000000015915	JUTZI WATER TECHNOLOGIES	CHEMICALS	2,384.30
2020-10-05	EFT000000015915	JUTZI WATER TECHNOLOGIES	CHEMICALS	2,253.45
2020-10-05	EFT000000015915	JUTZI WATER TECHNOLOGIES	CHEMICALS	1,288.20
2020-10-05	EFT000000015916	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-10-05	EFT000000015917	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS FOR STOCK	335.33
2020-10-05	EFT000000015918	LENBY BUSINESS FORMS	CVOR INSPECTION BOOKS	673.48
2020-10-05	EFT000000015919	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY FEES	172.54
2020-10-05	EFT000000015920	NOTTAWASAGA VALLEY	TREE PLANTING PROGRAM	3,000.00
2020-10-05	EFT000000015921	OFS GROUP	REPLACE EXISITING FIRE ALARM	6,489.59
2020-10-05	EFT000000015922	ONTARIO ASSOCIATION OF CERTIFIED	MEMBERSHIP DUES 2020	249.12
2020-10-05	EFT000000015922	ONTARIO ASSOCIATION OF CERTIFIED	MEMBERSHIP FEE	249.12
2020-10-05	EFT000000015923	ORKIN CANADA CORPORATION	PEST CONTROL	141.25
2020-10-05	EFT000000015923	ORKIN CANADA CORPORATION	PEST CONTROL	67.80
2020-10-05	EFT000000015924	POINT TO POINT BROADBAND	MONTHLY DATA USAGE	113.00
2020-10-05	EFT000000015925	PREMIER EQUIPMENT	FUEL LINE	24.14
2020-10-05	EFT000000015925	PREMIER EQUIPMENT	OIL	9.59
2020-10-05	EFT000000015926	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	65.68



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2020-10-05	EFT000000015927	RODNEY GEYER ONTARIO LAND SURVEYOR INC	TOPGRAPHIC SURVEY/PLAN	4,445.65
2020-10-05	EFT000000015928	RON LISK CULVERTS	CULVERT CUTS	296.96
2020-10-05	EFT000000015929	SGS LAKEFIELD RESEARCH LIMITED	LAB TEST	9.04
2020-10-05	EFT000000015930	2024515 ONTARIO LTD.	AUG'20 SEPTIC PUMPING	2,457.75
2020-10-05	EFT000000015931	SUMMA ENGINEERING LTD.	PC#1 SCADA SOFTWARE INST/CONF	21,735.83
2020-10-05	EFT000000015932	EMPLOYEE	MILEAGE SEPT2020	29.12
2020-10-05	EFT000000015933	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	316.56
2020-10-05	EFT000000015933	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	99.96
2020-10-05	EFT000000015933	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	94.73
2020-10-05	EFT000000015934	EMPLOYEE	REFRESHMENTS/MEETING	11.89
2020-10-05	EFT000000015935	TRUGREEN	VEGETATION CONTROL SPRAY	2,147.00
2020-10-05	EFT000000015936	WAMCO	PARTS	811.57
2020-10-05	EFT000000015936	WAMCO	PARTS	2,082.03
2020-10-05	EFT000000015937	EMPLOYEE	MILEAGE SEPT2020	25.76
2020-10-05	EFT000000015938	WM WELLER TREE SERVICE LTD.	EAB TREE REMOVALS	3,302.31
2020-10-05	EFT000000015938	WM WELLER TREE SERVICE LTD.	EAB TREE STUMPING	2,133.44
2020-10-05	EFT000000015938	WM WELLER TREE SERVICE LTD.	STUMP GRINDING	2,533.46
2020-10-05	EFT000000015938	WM WELLER TREE SERVICE LTD.	TRIMMING AND REMOVALS	15,016.80
2020-10-05	EFT000000015939	WOLSELEY MECHANICAL GROUP	MISC PARTS	133.11
2020-10-05	EFT000000015940	EMPLOYEE	MILEAGE AUG2020	163.52
2020-10-05	EFT000000015941	XEROX CANADA	COPIES MADE AUG2020	233.60
2020-10-05	EFT000000015942	XYLEM CANADA COMPANY	BRUSH/TAK FOR NEW SENSOR	222.74
2020-10-05	EFT000000015942	XYLEM CANADA COMPANY	PUMP REPAIR/LABOUR	30,823.80
2020-10-05	EFT000000015943	AVERTX UTILITY SOLUTIONS INC	TO JUL 31/20 TOTT.TRANS MAIN	1,137,122.76
2020-10-05	EFT000000015944	BRYAN'S ELECTRIC MOTORS & PUMP	HPBARNES 6XSHDK 6" 100 HP	52,125.68
2020-10-05	EFT000000015945	JOE JOHNSON EQUIPMENT INC.	2020 VACTOR 2100I	706,228.02
2020-10-14	EFT000000015946	ADVANCED DOOR SYSTEMS LTD.	NEW KEYLESS CARD READERS	7,191.32
2020-10-14	EFT000000015947	ADVANCED VOICE & DATA CONTRACTING INC	CABLE MOUNT	672.35
2020-10-14	EFT000000015947	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLRACK & CABINET	276.85
2020-10-14	EFT000000015948	AEROCOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	1,497.25
2020-10-14	EFT000000015949	AJ STONE COMPANY LTD.	EFORCE EQUIPMENT	48,420.50
2020-10-14	EFT000000015949	AJ STONE COMPANY LTD.	FRONT LEATHER	75.70
2020-10-14	EFT000000015949	AJ STONE COMPANY LTD.	HELMET	462.95
2020-10-14	EFT000000015950	EMPLOYEE	MILEAGE AUG2020	75.04
2020-10-14	EFT000000015951	ALLISTON LUMBER CO. LIMITED	BUSHINGS	36.97
2020-10-14	EFT000000015951	ALLISTON LUMBER CO. LIMITED	CEMENT/ADHESIVE	405.04
2020-10-14	EFT000000015951	ALLISTON LUMBER CO. LIMITED	DRILL BIT/ANCHORS	18.35
2020-10-14	EFT000000015951	ALLISTON LUMBER CO. LIMITED	EDGING/PAINT KIT/SCREWS	368.67
2020-10-14	EFT000000015951	ALLISTON LUMBER CO. LIMITED	RAKE/SHOVEL/GARDEN PICK	144.88
2020-10-14	EFT000000015951	ALLISTON LUMBER CO. LIMITED	TANK LEAVER	11.91
2020-10-14	EFT000000015951	ALLISTON LUMBER CO. LIMITED	WOOD/SCREWS	206.53
2020-10-14	EFT000000015952	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES SEPT2020	1,299.50
2020-10-14	EFT000000015953	BATTLEFIELD EQUIPMENT-ONTARIO	LANDSCAPE RAKE/LOADER	2,250.40
2020-10-14	EFT000000015954	BENTLEY SYSTEMS INC	WATERGEMS/SEWERCAD/DARWIN	2,304.92
2020-10-14	EFT000000015955	BORDEN METAL PRODUCTS LTD.	ALUM CHKD PLATE	649.75
2020-10-14	EFT000000015956	BOWMAN FUELS LTD	1589.2L DIESEL	1,451.90
2020-10-14	EFT000000015957	CA SELLERS CLEANING SERVICES LTD	CLEAN PARK WASHROOMS	2,254.35
2020-10-14	EFT000000015958	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-10-14	EFT000000015958	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE LIQ STD	6,611.18
2020-10-14	EFT000000015959	CIMA+	TO AUG 28/20 NEW WELL & EA	40,079.69
2020-10-14	EFT000000015960	COMMISSIONAIRES GREAT LAKES	TEMP HELP AUG 23-SEPT5/20	1,616.17
2020-10-14	EFT000000015960	COMMISSIONAIRES GREAT LAKES	TEMP HELP SEPT6-19/20	1,818.19
2020-10-14	EFT000000015961	RESIDENT REIMBURSEMENT	SEP 14 - 17/20 TRANSIT PROGRAM	78.00
2020-10-14	EFT000000015961	RESIDENT REIMBURSEMENT	SEPT 22/20 TRANSIT PROGRAM	26.00
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	BADGE HOLDERS	85.84
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	4.15
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	401.63
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	MARKERS/PENS	101.29
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	3.43
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	90.60
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	89.71
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES JOC	84.40
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	PAPER PUNCH/MOUSE/ORGANIZER	79.62

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2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	STAPLES/PAPER	55.62
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	STORAGE CABINET	628.28
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	WASTEBASKET	9.03
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	WIPES REFILL ROLLS	1,529.12
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	WIPES REFILL ROLLS	2,293.67
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	WIPES REFILL ROLLS	3,667.75
2020-10-14	EFT000000015962	CORPORATE EXPRESS CANADA INC.	WIRELESS MOUSE	35.13
2020-10-14	EFT000000015963	CORNERSTONE FENCING LTD.	TEMP CONST FENCE	357.98
2020-10-14	EFT000000015964	COUNTY OF SIMCOE	WASTE DISPOSAL	1,001.00
2020-10-14	EFT000000015965	CURRIE TRUCK CENTRE	BRAKE PARTS	651.91
2020-10-14	EFT000000015965	CURRIE TRUCK CENTRE	SERVICE WORK	130.49
2020-10-14	EFT000000015965	CURRIE TRUCK CENTRE	WARRANTY WORK/LABOUR	207.65
2020-10-14	EFT000000015966	DECKERS TIRE SERVICE	CAR TIRES	922.08
2020-10-14	EFT000000015966	DECKERS TIRE SERVICE	SERVICE CALL	378.55
2020-10-14	EFT000000015966	DECKERS TIRE SERVICE	SERVICE CALL	180.80
2020-10-14	EFT000000015966	DECKERS TIRE SERVICE	TIRE REPAIR	927.73
2020-10-14	EFT000000015966	DECKERS TIRE SERVICE	TIRE REPAIR	378.55
2020-10-14	EFT000000015967	ELECTRICAL SAFETY AUTHORITY	CONTINUOUS SAFETY PROGRAM	4,161.23
2020-10-14	EFT000000015968	ELEVATOR ONE INC.	MAINTENANCE	400.09
2020-10-14	EFT000000015969	ENBRIDGE GAS DISTRIBUTION INC	55 QUEEN ST S UNIT 3	38.33
2020-10-14	EFT000000015969	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE OCT2020	552.01
2020-10-14	EFT000000015970	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	1,130.00
2020-10-14	EFT000000015970	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	5,173.59
2020-10-14	EFT000000015970	FEEHELY, GASTALDI	PLAN APPEAL MATTERS	4,754.48
2020-10-14	EFT000000015971	FLO CHEM LTD.	CHEMICALS	901.19
2020-10-14	EFT000000015971	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,396.22
2020-10-14	EFT000000015972	FOTENN CONSULTANTS INC	TO AUG 31/20 HERITAGE CONS. PL	723.20
2020-10-14	EFT000000015973	4 OFFICE AUTOMATION LTD.	COPIES MADE AUG2020	19.66
2020-10-14	EFT000000015973	4 OFFICE AUTOMATION LTD.	TO OCT 15/20 COPIER USAGE	31.64
2020-10-14	EFT000000015974	FOX GROUP TECHNOLOGY	AUG 10 - SEP 6/20 COMMS ASSESS	6,884.93
2020-10-14	EFT000000015975	GAGE STAMP AND BADGE	COLOP REPLACEMENT PADS	33.90
2020-10-14	EFT000000015976	GC DUKE EQUIPMENT LIMITED	PART	158.20
2020-10-14	EFT000000015977	GLEN MARTIN	BRUSH DECK REVAMP	418.21
2020-10-14	EFT000000015977	GLEN MARTIN	CLEANING SUPPLIES	190.96
2020-10-14	EFT000000015977	GLEN MARTIN	CLEANING SUPPLIES	271.88
2020-10-14	EFT000000015977	GLEN MARTIN	CLEANING SUPPLIES	956.85
2020-10-14	EFT000000015977	GLEN MARTIN	CLEANING SUPPLIES	57.20
2020-10-14	EFT000000015977	GLEN MARTIN	CLEANING SUPPLIES	30.51
2020-10-14	EFT000000015977	GLEN MARTIN	CLEANING SUPPLIES	271.45
2020-10-14	EFT000000015977	GLEN MARTIN	CLEANING SUPPLIES	1,199.16
2020-10-14	EFT000000015977	GLEN MARTIN	DISINFECTANT	380.39
2020-10-14	EFT000000015978	RESIDENT REIMBURSEMENT	JULY 24/20-SEPT21/20 TRAN PROG	36.20
2020-10-14	EFT000000015979	IDEAL SUPPLY	BATTERY	176.27
2020-10-14	EFT000000015979	IDEAL SUPPLY	PARTS	745.12
2020-10-14	EFT000000015979	IDEAL SUPPLY	PARTS	372.56
2020-10-14	EFT000000015979	IDEAL SUPPLY	POWER STARTER	220.10
2020-10-14	EFT000000015980	INDUSTRIAL REFRIGERATED	SERVICE CALL RINK START UP	635.85
2020-10-14	EFT000000015981	INDUSCONTROL	CHLORINE MEASUREMENT	915.30
2020-10-14	EFT000000015981	INDUSCONTROL	SERVICE/REPAIR	745.80
2020-10-14	EFT000000015982	JACK WATSON SPORTS INC.	BASKETBALL NET	594.15
2020-10-14	EFT000000015983	JUST VAC IT INC	CURB STEP REPAIR	1,491.60
2020-10-14	EFT000000015984	JUTZI WATER TECHNOLOGIES	SODIUM SILCATE	1,819.30
2020-10-14	EFT000000015985	KEMPENFELT IMAGING	TO AUG 14/20 COPIER USAGE	1,896.02
2020-10-14	EFT000000015986	RESIDENT REIMBURSEMENT	FEB 2-APR16/20 TRANSIT PROGRAM	24.80
2020-10-14	EFT000000015987	K & S WINDSOR SALT LIMITED	463.12T SAFE-T-SALT	32,707.85
2020-10-14	EFT000000015988	LACEY INSTRUMENTATION	O2 SENSORS	7,932.60
2020-10-14	EFT000000015988	LACEY INSTRUMENTATION	SENSOR WORK	1,000.05
2020-10-14	EFT000000015988	LACEY INSTRUMENTATION	SENSORS TESTED	819.25
2020-10-14	EFT000000015989	LAWSON PRODUCTS, INC.(ONTARIO)	AIR BRAKE FITTINGS	49.10
2020-10-14	EFT000000015990	EMPLOYEE	UNIFORM ALTERATIONS	145.00
2020-10-14	EFT000000015991	MAXIMUM SIGNS	SIGNS	151.69
2020-10-14	EFT000000015991	MAXIMUM SIGNS	SIGNS	284.20
2020-10-14	EFT000000015992	EMPLOYEE	MILEAGE SEPT2020	23.18

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2020-10-14	EFT000000015993	MERIDIAN ONECAP CREDIT CORP	OCT'20 LEASE PAYMENT	405.67
2020-10-14	EFT000000015994	EMPLOYEE	MILEAGE SEPT2020	78.40
2020-10-14	EFT000000015995	NEW TEC RECREATION	BLADE SET/SPARK PLUG/HOLDER	463.58
2020-10-14	EFT000000015996	NEW TECUMSETH GLASS & MIRROR	TEMPERED GLASS	2,796.75
2020-10-14	EFT000000015997	NORTHERN SAFETY LIMITED	EYEWASH SOLUTION	45.09
2020-10-14	EFT000000015997	NORTHERN SAFETY LIMITED	GLOVES	1,267.86
2020-10-14	EFT000000015997	NORTHERN SAFETY LIMITED	LASER LITE/CORD	61.47
2020-10-14	EFT000000015998	OFS GROUP	FIRE ALARM RENO WORK	1,494.20
2020-10-14	EFT000000015999	OLIVER FUELS LIMITED	1100.2L DIESEL	1,110.20
2020-10-14	EFT000000015999	OLIVER FUELS LIMITED	1602.7L GASOLINE	1,762.16
2020-10-14	EFT000000015999	OLIVER FUELS LIMITED	1801.3L GASOLINE	1,980.51
2020-10-14	EFT000000015999	OLIVER FUELS LIMITED	2652.2L GASOLINE	2,916.07
2020-10-14	EFT000000015999	OLIVER FUELS LIMITED	600.6L DIESEL	536.15
2020-10-14	EFT000000015999	OLIVER FUELS LIMITED	700.2L DIESEL	706.57
2020-10-14	EFT000000016000	ONTARIO ONE CALL	PHONE CALLS	608.91
2020-10-14	EFT000000016001	POWERLAND COMPUTERS LTD	SAMSUNG GALAXY TAB 8" TABLETS	9,890.04
2020-10-14	EFT000000016002	PRECISIONMARK	GEAR LOCKER PLATES	69.21
2020-10-14	EFT000000016003	PUROLATOR COURIER LTD.	COURIER SERV SEPT2020	72.34
2020-10-14	EFT000000016003	PUROLATOR COURIER LTD.	COURIER SERV SEPT2020	158.35
2020-10-14	EFT000000016004	RENTSHOP INC.	ASPHALT ROLLER RENTAL	342.40
2020-10-14	EFT000000016004	RENTSHOP INC.	MARKING PAINT/FLAGS	97.85
2020-10-14	EFT000000016005	ROHES (2013) LTD.	HAUL SLUDGE	1,632.85
2020-10-14	EFT000000016006	EMPLOYEE	MILAGE	36.00
2020-10-14	EFT000000016007	RV ANDERSON ASSOCIATES	AUG'20 WELL & SPS IMPROV.	2,858.90
2020-10-14	EFT000000016008	SAFEDESIGN APPAREL LTD.	BOOTS	598.90
2020-10-14	EFT000000016008	SAFEDESIGN APPAREL LTD.	BOOTS	598.90
2020-10-14	EFT000000016008	SAFEDESIGN APPAREL LTD.	BOOTS	1,796.70
2020-10-14	EFT000000016009	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	430.53
2020-10-14	EFT000000016010	SUMMA ENGINEERING LTD.	MODIFY AERATION SYSTEM	3,487.18
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT 2020	67.75
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT 2020	681.45
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT 2020	500.20
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT 2020	47.01
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT 2020	59.37
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	42.83
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	42.83
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	128.49
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	171.37
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	85.66
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	42.83
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	42.83
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	42.83
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	52.23
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	27.67
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	103.18
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	192.16
2020-10-14	EFT000000016011	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	42.83
2020-10-14	EFT000000016012	TRILLIUM FORD LINCOLN LTD.	GASKET/SCREEN ASSY	101.12
2020-10-14	EFT000000016012	TRILLIUM FORD LINCOLN LTD.	LATCH	19.55
2020-10-14	EFT000000016012	TRILLIUM FORD LINCOLN LTD.	OIL COOLER TUBES	131.40
2020-10-14	EFT000000016012	TRILLIUM FORD LINCOLN LTD.	SEAT BELT ASY	189.03
2020-10-14	EFT000000016013	TRITON ENGINEERING	TO AUG 31/20 7TH LINE IMPROVE.	11,009.03
2020-10-14	EFT000000016014	TRUGREEN	LANDSCAPE MAINTENANCE	775.18
2020-10-14	EFT000000016014	TRUGREEN	LANDSCAPE MAINTENANCE	429.40
2020-10-14	EFT000000016014	TRUGREEN	LANDSCAPE MAINTENANCE	355.95
2020-10-14	EFT000000016014	TRUGREEN	LANDSCAPE MAINTENANCE	101.70
2020-10-14	EFT000000016014	TRUGREEN	SEP'20 LANDSCAPE MAINTENANCE	775.18
2020-10-14	EFT000000016014	TRUGREEN	SEP'20 LANDSCAPE MAINTENANCE	355.95
2020-10-14	EFT000000016014	TRUGREEN	SEP'20 LANDSCAPE MAINTENANCE	429.40
2020-10-14	EFT000000016014	TRUGREEN	SEP'20 LANDSCAPE MAINTENANCE	101.70
2020-10-14	EFT000000016015	UNI FIRST CANADA LIMITED	UNIFORM	153.68
2020-10-14	EFT000000016016	WESTBURNE RUDDY ONTARIO	C HINDS DEAD END PLUG	314.08
2020-10-14	EFT000000016016	WESTBURNE RUDDY ONTARIO	TUBE BASE RELAY	352.42

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2020-10-14	EFT000000016017	WILSON HIGH VOLTAGE	SUBSTATION MAINTENANCE	6,507.67
2020-10-14	EFT000000016018	LEWIS MOTOR SALES INC.	INT. 7600 PARTS	10,675.21
2020-10-14	EFT000000016018	LEWIS MOTOR SALES INC.	MIRROR ASSMY	761.07
2020-10-14	EFT000000016018	LEWIS MOTOR SALES INC.	MISC PARTS	1,391.67
2020-10-14	EFT000000016018	LEWIS MOTOR SALES INC.	SHAFT CLUTCH	51.49
2020-10-14	EFT000000016019	VISCO INDUSTRIAL SALES CO	BEAM HEAD LAMP	406.74
2020-10-14	EFT000000016019	VISCO INDUSTRIAL SALES CO	BEARING ASSY	74.15
2020-10-14	EFT000000016019	VISCO INDUSTRIAL SALES CO	BOLT ON DRAWBAR EYE	219.86
2020-10-14	EFT000000016019	VISCO INDUSTRIAL SALES CO	CLEVIS KIT	109.01
2020-10-14	EFT000000016019	VISCO INDUSTRIAL SALES CO	FLYWHEEL RESURFACE	146.90
2020-10-14	EFT000000016019	VISCO INDUSTRIAL SALES CO	RT LED	278.94
2020-10-14	EFT000000016019	VISCO INDUSTRIAL SALES CO	SHIELD	75.34
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	AIR/OIL FILER	44.25
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	BRAKE PAD SET/ROTORS	516.14
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	BRAKE PAD SET/ROTORS	588.00
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	CLEANING PRODUCTS	55.80
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	OIL FILTER	10.69
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.94
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	OIL FILTER	39.29
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	OIL FILTER	23.26
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	OIL FILTER	29.19
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	OVAL LED	136.92
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	PART	31.58
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	ROTORS/BRAKE PAD SET	335.89
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	SOCKET ADAPTER SET	15.97
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	SUCTION GUN	83.74
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	SYN OIL	66.65
2020-10-14	EFT000000016020	WILLIAMSON AUTOMOTIVE	TEFLON TAPE	3.41
2020-10-14	EFT000000016021	DRYSDALE TREE FARMS LIMITED	ASH TREE REMOVALS	21,244.00
2020-10-14	EFT000000016021	DRYSDALE TREE FARMS LIMITED	ASH TREE REPLACEMENTS	38,041.45
2020-10-14	EFT000000016021	DRYSDALE TREE FARMS LIMITED	TREES - PLANTING PROGRAM	37,566.85
2020-10-14	EFT000000016022	GAY COMPANY LIMITED	TO AUG 31/20 P17-24 WORK COMP.	152,981.96
2020-10-14	EFT000000016023	2657181 ONTARIO INC.	UNIT 12202 INSURANCE CLAIM	96,491.90
2020-10-14	EFT000000016024	AVERTEX UTILITY SOLUTIONS INC	TO AUG 31/20 TOTT, TRANS MAIN	422,464.11
2020-10-14	EFT000000016025	QUESTICA INC	CUSTOM REPORTS	6,328.00
2020-10-14	EFT000000016025	QUESTICA INC	CUSTOM REPORTS	6,836.50
2020-10-20	EFT000000016026	TOWN OF COLLINGWOOD	APR'20 WATER USAGE	115,710.00
2020-10-20	EFT000000016026	TOWN OF COLLINGWOOD	MAY'20 WATER USAGE	119,567.00
2020-10-20	EFT000000016027	SUNSHINE CONSTRUCTION & RESTORATION	COMPLETION OF LOG BUILDING	67,901.70
2020-10-20	EFT000000016028	EMPLOYEE	2020 BOOT ALLOWANCE	180.00
2020-10-20	EFT000000016029	ALLISTON SIGNS	NOTICE SIGNS	1,031.13
2020-10-20	EFT000000016030	RESIDENT REIMBURSEMENT	SEP 4 - OCT 1/20 TRANSIT PRGM	54.00
2020-10-20	EFT000000016031	BLACK & MCDONALD LIMITED	AUG 17/20 TRAFFIC SIGNAL MAINT	1,090.31
2020-10-20	EFT000000016031	BLACK & MCDONALD LIMITED	AUG 20/20 TRAFFIC SIGNAL MAINT	455.92
2020-10-20	EFT000000016031	BLACK & MCDONALD LIMITED	SEP 10/20 TRAFFIC SIGNAL MAINT	1,054.96
2020-10-20	EFT000000016031	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL LOCATE	147.91
2020-10-20	EFT000000016031	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL LOCATE	147.91
2020-10-20	EFT000000016032	BRYAN'S ELECTRIC MOTORS & PUMP	ALUM CAMLOCK PARTS	220.01
2020-10-20	EFT000000016032	BRYAN'S ELECTRIC MOTORS & PUMP	SS COUPLER/BUSHING/VALVE	669.68
2020-10-20	EFT000000016033	BUTTON FENCE LTD.	CULUCT PLASTIC	160.41
2020-10-20	EFT000000016034	CANADIAN TIRE ASSOCIATE STORE	GLOVES	149.13
2020-10-20	EFT000000016034	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	258.74
2020-10-20	EFT000000016035	CANADOOR DOOR SYSTEMS	DOOR REPAIR	334.74
2020-10-20	EFT000000016036	CANADA HEAVY EQUIPMENT COLLEGE	EXCAVATOR/BACKHOE/GRADER - TRN	5,495.00
2020-10-20	EFT000000016037	CDW CANADA	PALO GLOBAL PROTECT SUBS	2,248.70
2020-10-20	EFT000000016038	EMPLOYEE	COURIER SERV SEPT2020	770.00
2020-10-20	EFT000000016039	EXTEND COMMUNICATIONS INC	MESSAGING SERVICE	1,733.64
2020-10-20	EFT000000016040	ERNIE DEAN CHEVROLET-BUICK LTD.	HINGE ASM	69.21
2020-10-20	EFT000000016041	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	FIRE PREVENTION WEEK KITS	2,603.52
2020-10-20	EFT000000016042	FLAGS UNLIMITED	FLAGS	1,767.42
2020-10-20	EFT000000016043	FOX GROUP TECHNOLOGY	SEP 7 - SEP 20/20 COMMS ASSESS	2,203.50
2020-10-20	EFT000000016044	HOOD EXCAVAC SERVICES INC	HYDRO EXCAVATION	1,740.20
2020-10-20	EFT000000016045	IDEAL SUPPLY	METAL VAPOUR MERCURY	12.41

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2020-10-20	EFT000000016045	IDEAL SUPPLY	PARTS	180.69
2020-10-20	EFT000000016046	JACK WATSON SPORTS INC.	BASKETBALL NETS	619.97
2020-10-20	EFT000000016047	JAMES DICK CONSTRUCTION LTD.	GRANULAR A	710.25
2020-10-20	EFT000000016048	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-10-20	EFT000000016049	LENBY BUSINESS FORMS	PRINTER INK	48.53
2020-10-20	EFT000000016050	MAACKON CORPORATION	BRIDGE REPLACEMENT	1,644.15
2020-10-20	EFT000000016050	MAACKON CORPORATION	MAC029 CULVERT HB RELEASE	23,923.03
2020-10-20	EFT000000016051	METROLAND MEDIA GROUP	DISPLAY ADS	676.87
2020-10-20	EFT000000016052	ORGANIZATIONAL SOLUTIONS	SERVICES OCT2020	1,718.17
2020-10-20	EFT000000016053	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2020-10-20	EFT000000016053	ORKIN CANADA CORPORATION	PEST CONTROL	277.98
2020-10-20	EFT000000016053	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2020-10-20	EFT000000016053	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2020-10-20	EFT000000016053	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2020-10-20	EFT000000016053	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2020-10-20	EFT000000016053	ORKIN CANADA CORPORATION	PEST CONTROL	73.45
2020-10-20	EFT000000016053	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2020-10-20	EFT000000016053	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2020-10-20	EFT000000016053	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2020-10-20	EFT000000016053	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2020-10-20	EFT000000016054	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	178.14
2020-10-20	EFT000000016054	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	370.19
2020-10-20	EFT000000016054	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	437.88
2020-10-20	EFT000000016054	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	43.79
2020-10-20	EFT000000016054	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	43.79
2020-10-20	EFT000000016054	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	21.90
2020-10-20	EFT000000016055	RCAP LEASING	MONTHLY LEASE NOV2020	135.60
2020-10-20	EFT000000016056	RJ BURNSIDE ASSOCIATES LTD.	DRAINAGE SUPERINTENDENT SERV	51,442.72
2020-10-20	EFT000000016056	RJ BURNSIDE ASSOCIATES LTD.	TO AUG 27/20 BEETON MEADOWS	1,957.16
2020-10-20	EFT000000016056	RJ BURNSIDE ASSOCIATES LTD.	TO JUN 25/20 BEETON MEADOWS	950.33
2020-10-20	EFT000000016057	RESIDENT REIMBURSEMENT	AUG 21 - SEP 18/20 TRANSIT PRG	31.00
2020-10-20	EFT000000016058	SIMCOE-YORK PRINTING	DISPLAY AD	676.87
2020-10-20	EFT000000016059	STEPHENSON'S RENTAL SERVICE	MASKS, WIPES	539.69
2020-10-20	EFT000000016060	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	42.88
2020-10-20	EFT000000016061	EMPLOYEE	TRAINING REFRESHMENTS	15.44
2020-10-20	EFT000000016062	VARCON CONSTRUCTION CORP	TO SEP 30/20 WELL/PUMP STN UPG	13,364.40
2020-10-20	EFT000000016063	VIKING CIVES LTD.	BEARING BOLT FLANGE	177.14
2020-10-20	EFT000000016064	EMPLOYEE	OPPI CONFERENCE	220.35
2020-10-20	EFT000000016064	EMPLOYEE	RPP EXAM	565.00
2020-10-20	EFT000000016065	WM WELLER TREE SERVICE LTD.	SEP 21 - OCT 2/20 ASH STUMPS	5,333.60
2020-10-20	EFT000000016065	WM WELLER TREE SERVICE LTD.	SEP 21 - OCT 2/20 ASH TREE	1,025.59
2020-10-20	EFT000000016065	WM WELLER TREE SERVICE LTD.	SEP 21- OCT2/20 TREE MAINT.	9,230.29
2020-10-20	EFT000000016066	RESIDENT REIMBURSEMENT	POSTAGE	34.92
2020-10-20	EFT000000016067	XEROX CANADA	TO SEP 28/20 COPIER USAGE	193.11
2020-10-20	EFT000000016068	1934842 Ontario Inc.	NOV'20 COPIER LEASE	271.20
2020-10-27	EFT000000016069	ADVANCED VOICE & DATA CONTRACTING INC	BLDG DEPT ACCESS POINT	341.83
2020-10-27	EFT000000016069	ADVANCED VOICE & DATA CONTRACTING INC	EXPAND ACCESS CONTROL SYSTEM	2,359.44
2020-10-27	EFT000000016069	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY PROX CARDS	305.10
2020-10-27	EFT000000016070	AIR LIQUIDE CANADA INC.	SEP'20 CYLINDER RENTAL	107.80
2020-10-27	EFT000000016070	AIR LIQUIDE CANADA INC.	SEP'20 CYLINDER RENTAL	258.32
2020-10-27	EFT000000016071	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	2,662.85
2020-10-27	EFT000000016072	ALAIMO ARCHITECTURE INC	SEP'20 P18-06 STN#4 DESIGN/CON	8,081.76
2020-10-27	EFT000000016073	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	5,235.29
2020-10-27	EFT000000016074	BATTLEFIELD EQUIPMENT-ONTARIO	SCISSOR LIFT RENTAL	181.14
2020-10-27	EFT000000016075	BLACK & MCDONALD LIMITED	SEP 21/20 TRAFFIC SIGNAL MAINT	993.88
2020-10-27	EFT000000016075	BLACK & MCDONALD LIMITED	SEP 3/20 TRAFFIC SIGNAL MAINT.	1,054.96
2020-10-27	EFT000000016076	BRADFORD RENTAL SALES & SERV.	BOBCAT/BUCKET RENTAL	2,728.95
2020-10-27	EFT000000016076	BRADFORD RENTAL SALES & SERV.	SPARK PLUG	9.15
2020-10-27	EFT000000016077	BRAYFORD SOD FARMS INC.	SOD	211.88
2020-10-27	EFT000000016078	EMPLOYEE	MILEAGE AUG2020	25.26
2020-10-27	EFT000000016079	BRYAN'S ELECTRIC MOTORS & PUMP	FLANGE	82.21
2020-10-27	EFT000000016079	BRYAN'S ELECTRIC MOTORS & PUMP	INLINE INLET FILTER	46.88

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2020-10-27	EFT000000016079	BRYAN'S ELECTRIC MOTORS & PUMP	POLYPROPYLENE/BREAKER	81.07
2020-10-27	EFT000000016079	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELT	9.83
2020-10-27	EFT000000016080	EMPLOYEE	MILEAGE AUG2020	451.92
2020-10-27	EFT000000016080	EMPLOYEE	MILEAGE JULY2020	697.76
2020-10-27	EFT000000016081	RESIDENT REIMBURSEMENT	OCT 2/20 TRANSIT PRGM	26.20
2020-10-27	EFT000000016081	RESIDENT REIMBURSEMENT	OCT 6/20 TRANSIT PRGM	14.00
2020-10-27	EFT000000016082	RESIDENT REIMBURSEMENT	SEP 10 - OCT 13/20 TRANSIT PRG	85.40
2020-10-27	EFT000000016083	CANADIAN PACIFIC RAILWAY	SCHEDULED CROSSING MAINT	4,031.00
2020-10-27	EFT000000016084	CC TATHAM & ASSOCIATES	APR'20 2017 RDS IMPROVE. PRGM	2,281.25
2020-10-27	EFT000000016084	CC TATHAM & ASSOCIATES	FEB'20 2017 RDS IMPROVE. PRGM	1,761.86
2020-10-27	EFT000000016085	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-10-27	EFT000000016085	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,611.63
2020-10-27	EFT000000016086	CIMCO REFRIGERATION	ANNUAL START UP AUG2020	733.05
2020-10-27	EFT000000016087	COMMISSIONAIRES GREAT LAKES	TEMP HELP SEPT20-OCT3	2,034.64
2020-10-27	EFT000000016088	RESIDENT REIMBURSEMENT	OCT 5 - 8/20 TRANSIT PROGRAM	52.00
2020-10-27	EFT000000016088	RESIDENT REIMBURSEMENT	SEP 28 - OCT 1/20 TRANSIT PRGM	49.00
2020-10-27	EFT000000016089	CORPORATE EXPRESS CANADA INC.	BACKPACK SPRAYERS	9,487.48
2020-10-27	EFT000000016089	CORPORATE EXPRESS CANADA INC.	COIN CELL	68.65
2020-10-27	EFT000000016089	CORPORATE EXPRESS CANADA INC.	DISINFECT WIPE POUCHES	1,228.31
2020-10-27	EFT000000016089	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	18.06
2020-10-27	EFT000000016089	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	13.54
2020-10-27	EFT000000016089	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	343.56
2020-10-27	EFT000000016089	CORPORATE EXPRESS CANADA INC.	OXIVIR PAILS	1,581.89
2020-10-27	EFT000000016089	CORPORATE EXPRESS CANADA INC.	WIPES	176.31
2020-10-27	EFT000000016090	CUBEX LIMITED	MISC. SUPPLIES	2,800.66
2020-10-27	EFT000000016091	CULLIGAN WATER CONDITIONING	WATER	78.67
2020-10-27	EFT000000016091	CULLIGAN WATER CONDITIONING	WATER	84.39
2020-10-27	EFT000000016091	CULLIGAN WATER CONDITIONING	WATER	33.53
2020-10-27	EFT000000016091	CULLIGAN WATER CONDITIONING	WATER	66.28
2020-10-27	EFT000000016092	CURRIE TRUCK CENTRE	ENGINE OIL	385.47
2020-10-27	EFT000000016093	DIAMOND SOFTWARE INC.	SEP 13 - 19/20 COA REDESIGN	2,550.98
2020-10-27	EFT000000016094	DRYSDALE TREE FARMS LIMITED	ASH TREE REPLACEMENTS	23,532.25
2020-10-27	EFT000000016094	DRYSDALE TREE FARMS LIMITED	ASH TREE REPLACEMENTS	15,520.55
2020-10-27	EFT000000016094	DRYSDALE TREE FARMS LIMITED	ASH TREE REPLACEMENTS	8,542.80
2020-10-27	EFT000000016095	ERNIE DEAN CHEVROLET-BUICK LTD.	SHAFT	270.22
2020-10-27	EFT000000016096	FEEHELY, GASTALDI	GENERAL MATTERS - CORRECTION	310.75
2020-10-27	EFT000000016097	FIRESERVICE MANAGEMENT LTD	CONTRACT CLEANING	344.65
2020-10-27	EFT000000016097	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING/REPAIRS	363.30
2020-10-27	EFT000000016098	FLAGS UNLIMITED	ONTARIO FLAGS	112.11
2020-10-27	EFT000000016099	FLO CHEM LTD.	CHEMICALS	2,023.43
2020-10-27	EFT000000016100	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-10-27	EFT000000016101	4 OFFICE AUTOMATION LTD.	OCT'20 COPIER CONTRACT	39.55
2020-10-27	EFT000000016101	4 OFFICE AUTOMATION LTD.	SEP'20 LASER FAX CONTRACT	16.95
2020-10-27	EFT000000016102	FRANKLIN EMPIRE INC.	NON WARRANTY REPAIR	1,248.22
2020-10-27	EFT000000016103	FS PARTNERS	FUEL	725.40
2020-10-27	EFT000000016104	GARDEN CITY INC	SCREENED TOPSOIL	466.13
2020-10-27	EFT000000016104	GARDEN CITY INC	TOPSOIL, BRICK SAND, 3/4 CLEAR	1,441.88
2020-10-27	EFT000000016105	GHD LIMITED	TO SEP 21/20 BRIDGE & CULVERTS	4,489.55
2020-10-27	EFT000000016106	GLEN MARTIN	CLEANING SUPPLIES	179.39
2020-10-27	EFT000000016106	GLEN MARTIN	CLEANING SUPPLIES	363.42
2020-10-27	EFT000000016106	GLEN MARTIN	CLEANING SUPPLIES	117.68
2020-10-27	EFT000000016106	GLEN MARTIN	CLEANING SUPPLIES	93.34
2020-10-27	EFT000000016106	GLEN MARTIN	CLEANING SUPPLIES	718.79
2020-10-27	EFT000000016106	GLEN MARTIN	CLEANING SUPPLIES	317.10
2020-10-27	EFT000000016106	GLEN MARTIN	CLEANING SUPPLIES	2,432.18
2020-10-27	EFT000000016106	GLEN MARTIN	CLEANING SUPPLIES	49.98
2020-10-27	EFT000000016106	GLEN MARTIN	CLEANING SUPPLIES	109.70
2020-10-27	EFT000000016106	GLEN MARTIN	CLEANING SUPPLIES	28.65
2020-10-27	EFT000000016106	GLEN MARTIN	ICE MELTER	635.30
2020-10-27	EFT000000016106	GLEN MARTIN	REPAIR	94.67
2020-10-27	EFT000000016107	RESIDENT REIMBURSEMENT	AUG 15 - OCT 8/20 TRANSIT PRGM	174.00
2020-10-27	EFT000000016108	HONEYWELL LIMITED	ESPC M&V SERVICES YEARLY FEE	5,061.37
2020-10-27	EFT000000016109	INDUSTRIAL REFRIGERATED	SERVICE CALL ICE START UP	765.80

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2020-10-27	EFT000000016110	IRON MOUNTAIN	SERVICES SEPT2020	50.49
2020-10-27	EFT000000016110	IRON MOUNTAIN	STORAGE/SHREDDING SERV SEPT	1,700.41
2020-10-27	EFT000000016111	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-10-27	EFT000000016111	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	265.55
2020-10-27	EFT000000016111	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	288.15
2020-10-27	EFT000000016111	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-10-27	EFT000000016111	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-10-27	EFT000000016111	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	192.10
2020-10-27	EFT000000016111	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	209.05
2020-10-27	EFT000000016111	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	288.15
2020-10-27	EFT000000016112	KEMPENFELT IMAGING	STAPLES	54.18
2020-10-27	EFT000000016112	KEMPENFELT IMAGING	TO SEP 14/20 COPIER USAGE	3,140.99
2020-10-27	EFT000000016113	LANDSCAPE PLANNING LIMITED	AUG'20 PARK DESIGN WORK	4,802.50
2020-10-27	EFT000000016114	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	271.20
2020-10-27	EFT000000016114	L'AQUILA ELECTRONIC SYSTEMS INC.	MONITORING	271.20
2020-10-27	EFT000000016115	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	60.00
2020-10-27	EFT000000016115	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	12.05
2020-10-27	EFT000000016115	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	381.51
2020-10-27	EFT000000016116	LENBY BUSINESS FORMS	LOG BOOKS	783.09
2020-10-27	EFT000000016117	EMPLOYEE	MILEAGE SEPT2020	116.14
2020-10-27	EFT000000016118	EMPLOYEE	UNIFORM WEAR	282.44
2020-10-27	EFT000000016119	MAXIMUM SIGNS	DEV. CHARGEBACK: SIGNAGE	130.11
2020-10-27	EFT000000016119	MAXIMUM SIGNS	SIGNAGE	572.61
2020-10-27	EFT000000016119	MAXIMUM SIGNS	TRAFFIC CONES	2,231.95
2020-10-27	EFT000000016120	EMPLOYEE	WIRELESS MOUSE	39.54
2020-10-27	EFT000000016121	EMPLOYEE	BUSINSS SEARCH	30.00
2020-10-27	EFT000000016121	EMPLOYEE	INVERTER FOR LAPTOP	33.87
2020-10-27	EFT000000016122	MILLIGAN ENERGY INC.	1595.4L DIESEL	1,248.44
2020-10-27	EFT000000016122	MILLIGAN ENERGY INC.	1596.9L GAS REG	1,566.84
2020-10-27	EFT000000016122	MILLIGAN ENERGY INC.	1852.4L REG GASOLINE	1,888.70
2020-10-27	EFT000000016122	MILLIGAN ENERGY INC.	277.1L LIQ PROPANE GAS	178.17
2020-10-27	EFT000000016122	MILLIGAN ENERGY INC.	2803.4L GASOLINE	2,956.55
2020-10-27	EFT000000016122	MILLIGAN ENERGY INC.	401.2L DIESEL	304.89
2020-10-27	EFT000000016122	MILLIGAN ENERGY INC.	793.6L DIESEL	717.86
2020-10-27	EFT000000016122	MILLIGAN ENERGY INC.	PROPANE/TANK RENTAL/INSTALL	310.31
2020-10-27	EFT000000016123	M & L SUPPLY	LABOUR	133.61
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	OCT 6/20 RODENT CONTROL	107.35
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	OCT 8/20 RODENT CONTROL	107.35
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL OCT2020	155.94
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL OCT2020	155.94
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL OCT2020	155.94
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL SEPT2020	57.63
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL SEPT2020	142.95
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL SEPT2020	79.67
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL SEPT2020	141.25
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL SEPT2020	211.31
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL SEPT2020	79.67
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL SEPT2020	72.89
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL SEPT2020	47.18
2020-10-27	EFT000000016124	ORKIN CANADA CORPORATION	PEST CONTROL SEPT2020	119.78
2020-10-27	EFT000000016125	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	5,295.18
2020-10-27	EFT000000016125	PENDERGAST LAWN CARE LTD	OCT 2/20 SERVICE	282.50
2020-10-27	EFT000000016126	POINT TO POINT BROADBAND	MONTHLY MONITORING	1,197.80
2020-10-27	EFT000000016127	PREMIER EQUIPMENT	FILTER	10.31
2020-10-27	EFT000000016127	PREMIER EQUIPMENT	MISC. SUPPLIES	226.46
2020-10-27	EFT000000016127	PREMIER EQUIPMENT	MISC. SUPPLIES	101.56
2020-10-27	EFT000000016128	PRINTERS PLUS	TONER	79.10
2020-10-27	EFT000000016128	PRINTERS PLUS	TONER	259.90
2020-10-27	EFT000000016128	PRINTERS PLUS	TONER	212.44
2020-10-27	EFT000000016129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	68.08
2020-10-27	EFT000000016129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	53.78
2020-10-27	EFT000000016129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	496.74
2020-10-27	EFT000000016129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	448.81

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2020-10-27	EFT000000016129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	196.67
2020-10-27	EFT000000016129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	232.66
2020-10-27	EFT000000016129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	138.06
2020-10-27	EFT000000016129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	262.75
2020-10-27	EFT000000016129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	197.38
2020-10-27	EFT000000016130	RPM INDUSTRIAL INC.	INSTALL EMERGENCY BATTERIES	1,689.35
2020-10-27	EFT000000016131	RV ANDERSON ASSOCIATES	TO AUG 28/20 TRANS MAIN & RES	32,774.09
2020-10-27	EFT000000016132	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TEST	149.16
2020-10-27	EFT000000016132	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TESTS	149.16
2020-10-27	EFT000000016132	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TESTS	916.43
2020-10-27	EFT000000016132	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TESTS	592.12
2020-10-27	EFT000000016132	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TESTS	576.30
2020-10-27	EFT000000016133	EMPLOYEE	ASCA REGISTRATION	582.02
2020-10-27	EFT000000016134	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S SEPTEMBER2020	7,644.00
2020-10-27	EFT000000016135	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S SEPTEMBER2020	4,192.00
2020-10-27	EFT000000016136	EMPLOYEE	CORP CLOTHING	225.00
2020-10-27	EFT000000016136	EMPLOYEE	HI VIS SAFETY SWEATERS	169.48
2020-10-27	EFT000000016137	2024515 ONTARIO LTD.	SEP'20 SEPTIC PUMPING	2,938.00
2020-10-27	EFT000000016138	STAGE2 DATA INC.	CLOUD BACKUP/HDWE MONTHLY	1,098.64
2020-10-27	EFT000000016139	SULZER PUMPS WASTEWATER CANADA NC	FILTERS	607.42
2020-10-27	EFT000000016140	SUMMA ENGINEERING LTD.	AERATION SYS. MODIFICATION	1,602.34
2020-10-27	EFT000000016140	SUMMA ENGINEERING LTD.	NEW BLOWER INTEGRATION	3,353.84
2020-10-27	EFT000000016141	TAB PRODUCTS OF CANADA, CO.	FOLDERS	519.64
2020-10-27	EFT000000016142	TECHNICAL STANDARDS AND	INSPECTION FEE	193.51
2020-10-27	EFT000000016143	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.22
2020-10-27	EFT000000016143	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	48.48
2020-10-27	EFT000000016143	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	86.29
2020-10-27	EFT000000016143	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	85.66
2020-10-27	EFT000000016143	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	42.83
2020-10-27	EFT000000016143	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	115.90
2020-10-27	EFT000000016143	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2020	42.83
2020-10-27	EFT000000016144	RESIDENT REIMBURSEMENT	JUN - OCT'20 TRANSIT PROGRAM	40.80
2020-10-27	EFT000000016144	RESIDENT REIMBURSEMENT	JUN - OCT'20 TRANSIT PROGRAM	36.60
2020-10-27	EFT000000016144	RESIDENT REIMBURSEMENT	JUN - OCT'20 TRANSIT PROGRAM	36.80
2020-10-27	EFT000000016145	TOTAL BATTERY	REBUILD PACK	47.46
2020-10-27	EFT000000016146	EMPLOYEE	MEDICAL FORM	40.00
2020-10-27	EFT000000016147	ULINE CANADA CORPORATION	SAFETY SUPPLIES	1,378.91
2020-10-27	EFT000000016148	UNIFORM UNIFORMS	ALTERATIONS	72.04
2020-10-27	EFT000000016149	VAN LEEUWEN PLUMBING & HEATING	SEP 2/20 HOT WATER TANK	1,687.94
2020-10-27	EFT000000016149	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	1,912.92
2020-10-27	EFT000000016150	WM WELLER TREE SERVICE LTD.	OCT 5 - 16/20 TREE MAINTENANCE	8,973.90
2020-10-27	EFT000000016150	WM WELLER TREE SERVICE LTD.	OCT 5 - 16/20 TREE MAINTNENACE	5,384.34
2020-10-27	EFT000000016151	EMPLOYEE	MILEAGE SEP2020	179.76
2020-10-27	EFT000000016152	XYLEM CANADA COMPANY	SUBMERSIBLE PUMP	7,077.19
2020-10-27	EFT000000016153	1204459 ONTARIO o/a MAGNETSIGNS	OCT'20 AD SPACE RENTAL	1,130.00
2020-10-27	EFT000000016153	1204459 ONTARIO o/a MAGNETSIGNS	SEP'20 AD SPACE RENTAL	111.87
2020-10-27	EFT000000016154	ALLISTON LUMBER CO. LIMITED	DISPOSABE FACE MASKS	62.05
2020-10-27	EFT000000016154	ALLISTON LUMBER CO. LIMITED	GRASS SEED	159.40
2020-10-27	EFT000000016154	ALLISTON LUMBER CO. LIMITED	SCREWS/STUDS/BRACE	129.77
2020-10-27	EFT000000016155	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	140.54
2020-10-27	EFT000000016155	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	25.98
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE	102.43
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE	171.08
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE	83.01
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE	26.42
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE OCT2020	11.90
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE OCT2020	10.45



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2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE OCT2020	16.60
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE OCT2020	72.00
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE OCT2020	42.21
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE OCT2020	30.39
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE SEP2020	42.21
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE SEP2020	30.39
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE SEP2020	16.60
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE SEP2020	72.00
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE SEP2020	171.08
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	MAT SERVICE SEP2020	188.52
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	UNIFORM CLEANING	138.32
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	UNIFORM CLEANING	138.32
2020-10-27	EFT000000016156	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-10-27	EFT000000016157	AVERTEX UTILITY SOLUTIONS INC	TO SEP 30/20 TOTT. TRANS MAIN	883,134.74
2020-10-27	EFT000000016158	COUNTY OF SIMCOE	DC'S SEPTEMBER2020	37,372.00
2020-10-27	EFT000000016158	COUNTY OF SIMCOE	MONTHLY SCAN OCT2020	763.20
2020-10-27	EFT000000016158	COUNTY OF SIMCOE	WASTE DISPOSAL	1,720.00
2020-10-27	EFT000000016159	LISBON PAVING	PC#4 2020 RDS IMPROVEMENT PRGM	1,592,686.02
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088194	484.77
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088196	843.79
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088198	46.32
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088200	24.85
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088202	1,299.50
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088204	585.25
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088206	282.49
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088208	315.27
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088210	214.81
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088212	19.90
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088214	63.27
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088216	5.64
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088218	5.64
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088220	65.31
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088222	195.37
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088224	163.51
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088226	47.39
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088228	125.74
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088230	58.74
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088232	483.54
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088234	112.99
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088236	1,008.53
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088238	1,008.52
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088240	452.00
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088242	304.98
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088244	247.47
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088246	10.36
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088248	39.80
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088250	192.09
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088252	265.00
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088254	100.00
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088256	100.00
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088258	100.00
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088260	122.27
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088262	98.17
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088264	12.00
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088266	27.63
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088268	42.32
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088270	12.18
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088272	3,053.88
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088274	1,821.00
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088276	98.88
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088278	267.50

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2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088280	395.50
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088282	151.96
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088284	24.85
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088286	16.83
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088288	14.24
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088290	39.67
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088292	39.67
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088294	39.67
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088296	39.67
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088298	39.67
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088300	39.67
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088302	7.93
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088304	39.67
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088306	85.86
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088308	90.90
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088310	90.89
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088312	1,683.58
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088314	157.07
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088316	56.49
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088318	18.00
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088320	167.24
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088322	3,960.65
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088324	30.95
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088326	198.35
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088328	10.40
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088330	1,018.69
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088332	337.87
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088334	214.69
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088336	83.11
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088338	92.91
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088340	141.25
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088342	320.24
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088344	1,192.15
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088346	45.20
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088348	45.20
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088350	22.60
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088352	74.55
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088354	63.82
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088356	9.03
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088358	56.49
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088360	32.47
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088362	805.80
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088364	293.80
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088366	98.31
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088368	21.22
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088370	12.00
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088372	267.54
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088374	4.98
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088376	48.57
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088378	22.55
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088380	30.65
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088382	10.72
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088384	18.07
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088388	28.24
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088390	33.89
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088392	29.37
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088394	2,630.59
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088398	51.95
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088400	38.40
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088402	40.73
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088404	29.72
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088406	18.06
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088408	59.98

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2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088410	62.14
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088412	18.07
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088414	9.96
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088416	1,203.45
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088418	1,203.45
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088420	1,203.45
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088422	313.90
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088424	79.05
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088426	1,141.84
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088428	58.78
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088430	58.77
2020-10-01	TD-BMO-OCT-01-2020	Purchasing Card	BMOPCARD 0088432	9.03
2020-10-09	TD-EFT-10/19/2020-1	RECEIVER GENERAL FOR CANADA	2020 MUR	1,622.93
2020-10-16	TD-EFT-10/19/2020-2	RECEIVER GENERAL FOR CANADA	2021 SA	74,242.91
2020-10-16	TD-EFT-10/19/2020-3	RECEIVER GENERAL FOR CANADA	2021 SA	1,701.76
2020-10-16	TD-EFT-10/19/2020-4	DIRECTOR, FAMILY	2021 HO	128.00
2020-10-16	TD-EFT-10/19/2020-5	RECEIVER GENERAL FOR CANADA	2021 HO	59,866.55
2020-10-16	TD-EFT-10/19/2020-6	RECEIVER GENERAL FOR CANADA	2021 HO	14,325.82
2020-10-16	TD-EFT-10/19/2020-7	RECEIVER GENERAL FOR CANADA	2021 HO	6,455.38
2020-10-02	TD-EFT-10/5/2020-1	RECEIVER GENERAL FOR CANADA	2019 RET2	58.82
2020-10-02	TD-EFT-10/5/2020-2	RECEIVER GENERAL FOR CANADA	2020 SA	80,035.92
2020-10-02	TD-EFT-10/5/2020-3	RECEIVER GENERAL FOR CANADA	2020 SA	1,701.76
2020-10-02	TD-EFT-10/5/2020-4	DIRECTOR, FAMILY	2020 HO	128.00
2020-10-02	TD-EFT-10/5/2020-5	RECEIVER GENERAL FOR CANADA	2020 HO	62,967.38
2020-10-02	TD-EFT-10/5/2020-6	RECEIVER GENERAL FOR CANADA	2020 HO	14,689.30
2020-10-02	TD-EFT-10/5/2020-7	RECEIVER GENERAL FOR CANADA	2020 HO	6,818.42
2020-10-02	TD-EFT-10/5/2020-8	RECEIVER GENERAL FOR CANADA	2003 BO	407.40
2020-10-21	TD-EFT-11/02/2020-1	RECEIVER GENERAL FOR CANADA	2021 FIRE	832.43
2020-10-30	TD-EFT-11/02/2020-2	RECEIVER GENERAL FOR CANADA	2009 FIRE	22,535.48
2020-10-30	TD-EFT-11/02/2020-3	RECEIVER GENERAL FOR CANADA	2010 CO	9,729.57
2020-10-30	TD-EFT-11/02/2020-4	RECEIVER GENERAL FOR CANADA	2022 SA	73,125.14
2020-10-30	TD-EFT-11/02/2020-5	RECEIVER GENERAL FOR CANADA	2022 SA	1,685.06
2020-10-30	TD-EFT-11/02/2020-6	RECEIVER GENERAL FOR CANADA	2022 HO	56,494.16
2020-10-30	TD-EFT-11/02/2020-7	RECEIVER GENERAL FOR CANADA	2022 HO	15,610.39
2020-10-30	TD-EFT-11/02/2020-8	RECEIVER GENERAL FOR CANADA	2022 HO	7,120.13
2020-10-02	TD-EFT-11/02/20-MN-1	MINISTER OF FINANCE	2020 SA	6,768.70
2020-10-30	TD-EFT-11/02/20-MN10	MINISTER OF FINANCE	2022 SA	6,477.66
2020-10-30	TD-EFT-11/02/20-MN11	MINISTER OF FINANCE	2022 HO	6,468.02
2020-10-02	TD-EFT-11/02/20-MN-2	MINISTER OF FINANCE	2020 HO	6,481.81
2020-10-02	TD-EFT-11/02/20-MN-3	MINISTER OF FINANCE	2003 BO	76.34
2020-10-09	TD-EFT-11/02/20-MN-4	MINISTER OF FINANCE	2020 MUR	10.40
2020-10-16	TD-EFT-11/02/20-MN-5	MINISTER OF FINANCE	2021 SA	6,502.59
2020-10-16	TD-EFT-11/02/20-MN-6	MINISTER OF FINANCE	2021 HO	6,408.41
2020-10-21	TD-EFT-11/02/20-MN-7	MINISTER OF FINANCE	2021 FIRE	1.47
2020-10-30	TD-EFT-11/02/20-MN-8	MINISTER OF FINANCE	2009 FIRE	2,390.74
2020-10-30	TD-EFT-11/02/20-MN-9	MINISTER OF FINANCE	2010 CO	621.21
			<b>Total</b>	<b>9,058,529.11</b>