

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-09-01	068918	2433263 ONTARIO INC.	LEASE AGREEMENT SEPT2020	4,722.43
2020-09-01	068919	RESIDENT REIMBURSEMENT	LEASE AGREEMENT SEPT2020	960.50
2020-09-01	068920	EWE HERD ME	CANINE CONTROL SEPTEMBER	3,424.20
2020-09-01	068921	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT SEPT2020	1,784.33
2020-09-01	068922	GOOD SHEPHERD FOOD BANK	SEPTEMBER DONATION	1,400.00
2020-09-01	068923	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT SEPT2020	282.50
2020-09-02	068949	BEETON FOODLAND	ICE	13.96
2020-09-02	068949	BEETON FOODLAND	POP	24.69
2020-09-02	068950	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT	200.00
2020-09-02	068951	RESIDENT REIMBURSEMENT	Utility Account: 004536614.02	10.62
2020-09-02	068952	GREAT-WEST LIFE ASSURANCE	FIREFIGHTER PREMIUMS SEPT2020	3,178.12
2020-09-02	068953	HYDRO ONE	3630 SR 10 AUG2020	28.30
2020-09-02	068953	HYDRO ONE	5944 9th LINE SOC FLD AUG2020	28.30
2020-09-02	068953	HYDRO ONE	VC2 5 CONC VALVE CHAMBER 2	35.10
2020-09-02	068953	HYDRO ONE	VC3 7 CONC VALVE CHAMBER 3	42.49
2020-09-02	068953	HYDRO ONE	VC5 3 CONC VALVE CHAMBER	46.64
2020-09-02	068954	IA FINANCIAL GROUP	AD&D PREMIUMS SEPT2020	814.19
2020-09-02	068955	RESIDENT REIMBURSEMENT	REFUND DBL CHARGED FOR LIC	123.50
2020-09-02	068956	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT	200.00
2020-09-02	068957	POWERSTREAM INC	10 WELLINGTON AUG2020	1,707.56
2020-09-02	068957	POWERSTREAM INC	13 CHURCH ST S AUG2020	177.35
2020-09-02	068957	POWERSTREAM INC	130 CHURCH ST S AUG2020	311.80
2020-09-02	068957	POWERSTREAM INC	1460 TREETOPS PUMP STN AUG20	1,106.85
2020-09-02	068957	POWERSTREAM INC	157 JW TAYLOR AUG2020	1,106.85
2020-09-02	068957	POWERSTREAM INC	161 EIGHTH AVE AUG2020	76.58
2020-09-02	068957	POWERSTREAM INC	17 VICTORIA ST E AUG2020	878.04
2020-09-02	068957	POWERSTREAM INC	18 QUEEN ST N AUG2020	355.96
2020-09-02	068957	POWERSTREAM INC	214 CHURCH ST S AUG2020	1,367.38
2020-09-02	068957	POWERSTREAM INC	22 SECOND ST S AUG2020	227.44
2020-09-02	068957	POWERSTREAM INC	39 GRAY AVE AUG2020	399.92
2020-09-02	068957	POWERSTREAM INC	39 LORNE PL PUMP STN AUG2020	585.72
2020-09-02	068957	POWERSTREAM INC	4 NOLAN RD PUMP STN AUG2020	273.97
2020-09-02	068957	POWERSTREAM INC	40/42 MILL ST E AUG2020	35.56
2020-09-02	068957	POWERSTREAM INC	42 MILL ST DEP03 AUG2020	46.78
2020-09-02	068957	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 AUG2020	1,651.21
2020-09-02	068957	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 AUG20	1,216.94
2020-09-02	068957	POWERSTREAM INC	4383 ADJ TEC TL WELL7 AUG2020	1,196.58
2020-09-02	068957	POWERSTREAM INC	47 FLETCHER PUMP STN AUG2020	28.06
2020-09-02	068957	POWERSTREAM INC	49 NELSON APR-AUG2020	2,331.80
2020-09-02	068957	POWERSTREAM INC	49 NELSON ARENA MAY-AUG2020	1,066.98
2020-09-02	068957	POWERSTREAM INC	4982 SIR FRED BANT RD AUG2020	17,920.02
2020-09-02	068957	POWERSTREAM INC	55 QUEEN ST UNIT 3 AUG2020	445.73
2020-09-02	068957	POWERSTREAM INC	60 CAUTHERS AUG2020	637.85
2020-09-02	068957	POWERSTREAM INC	6044 IND PKY GATE HONDA AUG20	126.38
2020-09-02	068957	POWERSTREAM INC	6315 LOT 8N CONC14 AUG2020	37,561.92
2020-09-02	068957	POWERSTREAM INC	6375 14TH LINE AUG2020	319.39
2020-09-02	068957	POWERSTREAM INC	6558 CONC 8 AUG2020	1,649.89
2020-09-02	068957	POWERSTREAM INC	6558 CONC 8 TEMP 1	25.16
2020-09-02	068957	POWERSTREAM INC	6558 CONC8 TEMP 5 AUG2020	41.19
2020-09-02	068957	POWERSTREAM INC	6558 CONC8 TEMP5 AUG2020	25.16
2020-09-02	068957	POWERSTREAM INC	6787 4TH LINE CON CTR AUG2020	453.85
2020-09-02	068957	POWERSTREAM INC	6787 4TH LINE CONS WSRM AUG20	298.19
2020-09-02	068957	POWERSTREAM INC	6830 COV PARK AUG2020	94.22
2020-09-02	068957	POWERSTREAM INC	6830 COV PARK WELL 6-7	4,036.58
2020-09-02	068957	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 AUG2020	2,094.90
2020-09-02	068957	POWERSTREAM INC	6854 LOT4 CONC14 WELLS AUG20	1,799.48
2020-09-02	068957	POWERSTREAM INC	6970 IND PKY TRAF SGNL AUG2020	127.00
2020-09-02	068957	POWERSTREAM INC	7300 IND PKY AUG2020	9,165.66
2020-09-02	068957	POWERSTREAM INC	78 WALKEM DR WELL 4-5 AUG2020	1,141.57
2020-09-02	068957	POWERSTREAM INC	81 PIERCE PLACE AUG2020	106.41
2020-09-02	068957	POWERSTREAM INC	88 BOYNE ST AUG2020	25.16
2020-09-02	068957	POWERSTREAM INC	AGRIC BLDG AUG2020	51.40

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2020-09-02	068957	POWERSTREAM INC	BACK SHED REC2 AUG2020	25.16
2020-09-02	068957	POWERSTREAM INC	CHURCH ST HEAT TRACE AUG2020	25.16
2020-09-02	068957	POWERSTREAM INC	COMM CTR BALL PARK AUG2020	99.34
2020-09-02	068957	POWERSTREAM INC	CONSERV PAV 1 AUG2020	32.32
2020-09-02	068957	POWERSTREAM INC	FIRE STN 2 AUG2020	615.78
2020-09-02	068957	POWERSTREAM INC	FLETCHER CRES PARK AUG2020	129.48
2020-09-02	068957	POWERSTREAM INC	FLETCHER LANE WELL 1 AUG2020	90.55
2020-09-02	068957	POWERSTREAM INC	FLETCHER MUSEUM AUG2020	256.29
2020-09-02	068957	POWERSTREAM INC	FLETCHER PED BRD LT AUG2020	70.51
2020-09-02	068957	POWERSTREAM INC	FLETCHER PLGRD AUG2020	45.95
2020-09-02	068957	POWERSTREAM INC	FLETCHER WTRTOWER AUG2020	389.43
2020-09-02	068957	POWERSTREAM INC	FLETCHR POOL WSHRM AUG2020	170.62
2020-09-02	068957	POWERSTREAM INC	HILLCREST WELL GEO ST AUG2020	44.74
2020-09-02	068957	POWERSTREAM INC	IND RD SWR1 AUG2020	843.98
2020-09-02	068957	POWERSTREAM INC	JW TAYLOR/STEELES AUG2020	32.39
2020-09-02	068957	POWERSTREAM INC	KEOGH PK BANDS AUG2020	78.54
2020-09-02	068957	POWERSTREAM INC	KEOGH ST BALLPARK AUG2020	25.16
2020-09-02	068957	POWERSTREAM INC	KING ST N BANDS AUG2020	25.16
2020-09-02	068957	POWERSTREAM INC	MAPLE LANE SEW PUMP AUG2020	505.28
2020-09-02	068957	POWERSTREAM INC	MILL ST E FIRE STN AUG2020	556.58
2020-09-02	068957	POWERSTREAM INC	NOTT RIVER CONC12 HEAT AUG2020	25.16
2020-09-02	068957	POWERSTREAM INC	PPG RED BOX PK POLE AUG2020	25.16
2020-09-02	068957	POWERSTREAM INC	PROSPECT PK BALL LTS N AUG2020	52.22
2020-09-02	068957	POWERSTREAM INC	PROSPECT PK BALL LTS S AUG2020	25.72
2020-09-02	068957	POWERSTREAM INC	ROGERS RD WELL 8 AUG2020	820.25
2020-09-02	068957	POWERSTREAM INC	SECOND ST PARK AUG2020	25.16
2020-09-02	068957	POWERSTREAM INC	SNACK BOOTH AUG2020	41.05
2020-09-02	068957	POWERSTREAM INC	STREET LIGHT CONS AUG2020	2,978.28
2020-09-02	068957	POWERSTREAM INC	WILLOUGHBY WAY AUG2020	45.72
2020-09-02	068958	SUN LIFE FINANCIAL	EMPLOYEES BENEFITS SEPT2020	130,302.21
2020-09-02	068959	TD VISA	FLOWERS	79.10
2020-09-02	068959	TD VISA	FLOWERS	52.55
2020-09-02	068959	TD VISA	MEAL	48.07
2020-09-02	068960	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT	200.00
2020-09-02	068961	WORKPLACE SAFETY & INS. BRD.	850029 AA48983	516.28
2020-09-02	068961	WORKPLACE SAFETY & INS. BRD.	855936 AA48566	2,347.94
2020-09-02	068961	WORKPLACE SAFETY & INS. BRD.	855936 AA49174	10,573.53
2020-09-02	068961	WORKPLACE SAFETY & INS. BRD.	855936 AA49622	11,658.19
2020-09-02	068961	WORKPLACE SAFETY & INS. BRD.	855936 AB47167	6,829.25
2020-09-02	068962	CARR MCLEAN	CLASSIFICATION LABELS	20.58
2020-09-02	068962	CARR MCLEAN	CLASSIFICATON LABELS	16.90
2020-09-02	068962	CARR MCLEAN	RETRO LABELS MYSTERY	62.13
2020-09-02	068963	CINTAS CANADA LTD	MAT SERVICE AUG2020	25.14
2020-09-02	068963	CINTAS CANADA LTD	MAT SERVICE AUG2020	43.42
2020-09-02	068964	CORPORATE EXPRESS CANADA INC	BACKUP & PORT	209.04
2020-09-02	068964	CORPORATE EXPRESS CANADA INC	MASKS/GAR BAGS	180.75
2020-09-02	068964	CORPORATE EXPRESS CANADA INC	PAPER	154.55
2020-09-02	068964	CORPORATE EXPRESS CANADA INC	RUBBER BANDS	6.20
2020-09-02	068965	EMPLOYEE	SUPPLIES/FOOD	16.54
2020-09-02	068966	LIFEBEATS FIRST AID	HEART START PADS	271.20
2020-09-02	068967	OFFICE IMAGING	MAINT CONTRACT AUG2020	219.47
2020-09-02	068968	EMPLOYEE	FACE MASKS	40.66
2020-09-02	068969	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	103.27
2020-09-02	068969	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	85.93
2020-09-02	068970	TELIZON INC	BUSINESS LINES AUG2020 ASTN	42.90
2020-09-02	068970	TELIZON INC	BUSINESS LINES AUG2020 BEETON	43.70
2020-09-02	068971	WHITEHOTS INC	BOOKS	187.02
2020-09-02	068971	WHITEHOTS INC	BOOKS	25.36
2020-09-02	068971	WHITEHOTS INC	BOOKS	180.45
2020-09-02	068971	WHITEHOTS INC	BOOKS	47.80
2020-09-02	068971	WHITEHOTS INC	CAT & PROCESSING	55.35
2020-09-02	068971	WHITEHOTS INC	CAT & PROCESSING	7.56
2020-09-02	068971	WHITEHOTS INC	CAT & PROCESSING	74.31

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2020-09-02	068971	WHITEHOTS INC	CAT & PROCESSING	20.99
2020-09-10	068972	ALEXIOU FARMS	STRAW BALES	60.00
2020-09-10	068973	RESIDENT REIMBURSEMENT	OCT/19-FEB/20 TRANSIT PRGM	53.20
2020-09-10	068974	BEETON FOODLAND	MEAL	76.11
2020-09-10	068974	BEETON FOODLAND	WATER	24.90
2020-09-10	068974	BEETON FOODLAND	WATER	29.90
2020-09-10	068975	CITY OF BARRIE	OPT IN PAYMENTS AUG2020	6.00
2020-09-10	068976	FRONTLINE OUTFITTERS	UNIFORMS	2,165.03
2020-09-10	068977	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT	200.00
2020-09-10	068978	H.F. SMITH LUMBER INC	WOOD	361.51
2020-09-10	068979	RESIDENT REIMBURSEMENT	JUNE-SEPT/20 TRANSIT PROGRAM	56.40
2020-09-10	068980	HYDRO ONE	5917 7TH LINE DEP2 AUG2020	479.60
2020-09-10	068980	HYDRO ONE	5917 7TH LINE NEW BLDG AUG2020	154.55
2020-09-10	068980	HYDRO ONE	5946 7TH LINE AUG2020	171.79
2020-09-10	068980	HYDRO ONE	9th LINE TRAFFIC LT SEPT2020	30.21
2020-09-10	068980	HYDRO ONE	VC6 CONC4 LOT17 AUG2020	45.46
2020-09-10	068981	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT	200.00
2020-09-10	068982	MINISTER OF FINANCE	POLICING AUGUST 2020	881,544.00
2020-09-10	068983	OHE CONSULTANTS	CONSULTING FEES	3,101.85
2020-09-10	068984	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
2020-09-10	068985	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT	200.00
2020-09-10	068986	POWERSTREAM INC	22 SECOND ST ARENA AUG2020	1,420.95
2020-09-10	068986	POWERSTREAM INC	25 ALBERT ST JUNE-AUG2020	357.19
2020-09-10	068986	POWERSTREAM INC	6479 4TH LINE AUG2020	2,058.36
2020-09-10	068986	POWERSTREAM INC	GA WRIGHT/ALBERT ST AUG2020	56.20
2020-09-10	068987	PRECISION MARKINGS INC	PAVEMENT MARKINGS	1,695.00
2020-09-10	068988	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT	200.00
2020-09-10	068989	TOTTENHAM & DISTRICT HORICULTURAL SOCIETY	COMMUNITY GRANT PROG 2020	2,000.00
2020-09-10	068990	TURF CANADA INC	GRASS SEED	1,848.68
2020-09-10	068991	WORKPLACE SAFETY & INS. BRD.	850029 AB46929	114.61
2020-09-10	068991	WORKPLACE SAFETY & INS. BRD.	850029 AB49395	114.61
2020-09-10	068991	WORKPLACE SAFETY & INS. BRD.	855936 AA50061	2,381.53
2020-09-10	068991	WORKPLACE SAFETY & INS. BRD.	855936 AB49632	6,222.85
2020-09-17	068993	796568 ONTARIO INC	REFUND OVERPAYMENT	184.38
2020-09-17	068994	ABA MACHINE & WELDING	BURN BOARD IN SEACANS	23,334.50
2020-09-17	068994	ABA MACHINE & WELDING	INSTALL DOOR	1,570.70
2020-09-17	068995	BEE CITY CANADA	RENEWAL	300.00
2020-09-17	068996	BELL CANADA	CABLE SEPT2020	587.14
2020-09-17	068997	BELL MOBILITY	MOBILITY SEPT2020	1,258.92
2020-09-17	068998	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	602.34
2020-09-17	068999	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	126.26
2020-09-17	069000	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	100.00
2020-09-17	069001	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	146.40
2020-09-17	069002	HYDRO ONE	CONSOLIDATED SEPT2020	542.94
2020-09-17	069002	HYDRO ONE	VC4 CONC2 LOT26 SEP2020	42.99
2020-09-17	069003	MINISTER OF FINANCE/MTO	COURT COSTS AUG2020	1,080.75
2020-09-17	069004	RESIDENT REIMBURSEMENT	PAY EQUITY PAYMENT	9,999.02
2020-09-17	069005	PAUL DAVIS SIMCOE COUNTY	MOULD REMEDIATION	2,825.00
2020-09-17	069006	PLATFORM PRESS HYDRAULICS	QUICK DISCONNECT HYDRAULIC FIT	82.83
2020-09-17	069007	POWERSTREAM INC	CR10 & 3RD LINE SEPT2020	39.45
2020-09-17	069007	POWERSTREAM INC	P44628 KING ST N SEPT2020	93.70
2020-09-17	069007	POWERSTREAM INC	TO DO CONC8 TEMP4 SEPT2020	25.46
2020-09-17	069008	RIZZARDO BROS HOLDINGS INC	REFUND OVERPAYMENT	892.78
2020-09-17	069009	ROYAL CANADIAN LEGION BR.171	CENOTAPH DONATION	960.50
2020-09-17	069010	SHAW DIRECT	SATELLITE SEPT2020	90.38
2020-09-17	069011	TD VISA	SUPPLIES	3.68
2020-09-17	069012	TELUS MOBILITY	MOBILITY AUG2020	5,884.55
2020-09-17	069013	RESIDENT REIMBURSEMENT	REFUND INACTIVE FILE	30.90
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	FLASHLIGHT/BATTERIES/WIPES	67.77
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	INSECTICIDE	29.36
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	INSECTICIDE	18.06
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	INSECTICIDE	15.75
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	INSECTICIDE	39.52

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2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	INVERTER MOBILE	45.19
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	KEYS	3.38
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	LOCK	6.77
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	ORGANIZER	27.11
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	PAINT	67.72
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	PAINT/TAPE/MARKERS	116.28
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	ROPE/PAIL/RAGS/MOPHEAD	37.69
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	SHOP TOWELS/CLEANER	58.69
2020-09-17	069014	TOTTENHAM HOME HARDWARE LTD.	WASHERS/NUTS/BOLTS	13.46
2020-09-17	069015	WIRELESS PERSONAL	HARDWARE UPGRADE	354.26
2020-09-23	069016	RESIDENT REIMBURSEMENT	DEC 17/19 - JUL 28/20 TRANSIT	32.60
2020-09-23	069017	BARRIE SCUBA HOUSE	INSPECTIONS	228.83
2020-09-23	069018	BEETON FOODLAND	WATER	27.45
2020-09-23	069018	BEETON FOODLAND	WATER	19.90
2020-09-23	069018	BEETON FOODLAND	WATER	21.90
2020-09-23	069019	RESIDENT REIMBURSEMENT	REFUND INACTIVE ACCT	124.20
2020-09-23	069020	RESIDENT REIMBURSEMENT	PROGRAM REFUND	176.24
2020-09-23	069021	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	87.72
2020-09-23	069022	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT OCT2020	1,784.33
2020-09-23	069023	GOOD SHEPHERD FOOD BANK	2020 DONATION OCTOBER	1,400.00
2020-09-23	069024	RESIDENT REIMBURSEMENT	SEP 2 - 15/20 TRANSIT PRGM	41.20
2020-09-23	069025	HYDRO ONE	MCKELVEY RESOVOIR TO SEP 1/20	4,282.70
2020-09-23	069026	RESIDENT REIMBURSEMENT	PROGRAM REFUND	254.36
2020-09-23	069027	RESIDENT REIMBURSEMENT	PROGRAM REFUND	224.69
2020-09-23	069028	RESIDENT REIMBURSEMENT	PROGRAM REFUND	184.99
2020-09-23	069029	EMPLOYEE	2020 SAFETY BOOTS	180.00
2020-09-23	069030	MINISTER OF FINANCE	TILE DRAINAGE CHARGE	20.55
2020-09-23	069031	RESIDENT REIMBURSEMENT	PROGRAM REFUND	733.94
2020-09-23	069032	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	202.40
2020-09-23	069033	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2018 HO	48,636.34
2020-09-23	069033	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2018 SA	73,594.92
2020-09-23	069033	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2019 HO	49,715.98
2020-09-23	069033	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2019 RET	31,266.28
2020-09-23	069033	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2019 SA	73,990.96
2020-09-23	069034	RESIDENT REIMBURSEMENT	PROGRAM REFUND	280.75
2020-09-23	069035	POWERSTREAM INC	139 PARSONS RD RES	15,000.61
2020-09-23	069035	POWERSTREAM INC	48 MAIN ST W SEPT2020	32.54
2020-09-23	069035	POWERSTREAM INC	6830 LOT 4S CONC 4	19,061.31
2020-09-23	069036	RESIDENT REIMBURSEMENT	PROGRAM REFUND	294.30
2020-09-23	069037	SMITH & ASSOCIATES	REFUND OVERPAYMENT	299.95
2020-09-23	069038	RESIDENT REIMBURSEMENT	PROGRAM REFUND	87.81
2020-09-23	069039	TERRAFIX GEOSYNTHETICS INC.	STRAW GROSION MAT	635.17
2020-09-23	069040	TOTTENHAM FOODLAND	SUPPLIES	54.85
2020-09-23	069041	TRAFFIC LOGIX CORPORATION	4 CELL BATTERY ASSY.	425.00
2020-09-23	069042	RESIDENT REIMBURSEMENT	REFUND INACTIVE ACCOUNT	62.46
2020-09-23	069043	WORKPLACE SAFETY & INS. BRD.	2018 HO	64.02
2020-09-23	069043	WORKPLACE SAFETY & INS. BRD.	2018 SA	24.01
2020-09-23	069043	WORKPLACE SAFETY & INS. BRD.	2019 HO	76.38
2020-09-23	069043	WORKPLACE SAFETY & INS. BRD.	2019 RET	700.51
2020-09-23	069043	WORKPLACE SAFETY & INS. BRD.	2019 SA	24.01
2020-09-24	069044	TD VISA	FOOD FOR RECRUITMENT DAY	178.12
2020-09-24	069044	TD VISA	LABELS FOR HELMETS	33.78
2020-09-24	069044	TD VISA	MISC	0.72
2020-09-24	069044	TD VISA	REUSABLE MASKS FOR EMPLOYEES	1,523.77
2020-09-24	069045	TD VISA	FLOWERS	56.50
2020-09-24	069045	TD VISA	MEAL	100.80
2020-09-24	069045	TD VISA	MEAL	87.52
2020-09-24	069045	TD VISA	MISC	3.84
2020-09-24	069046	TD VISA	MISC	0.26
2020-09-24	069046	TD VISA	ONLINE COURSE	449.74
2020-09-25	069047	MINISTER OF FINANCE	CSP GRANT CELL PHONE INVOICE	1,000.00
2020-09-28	069048	TD VISA	BOOK	23.07
2020-09-28	069048	TD VISA	BOOKS	44.88

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2020-09-28	069048	TD VISA	BOOKS	207.90
2020-09-28	069048	TD VISA	BOOKS	34.32
2020-09-28	069048	TD VISA	POSTAGE	6.59
2020-09-28	069048	TD VISA	RENEWAL OF SSL CERTIFICATES	168.12
2020-09-28	069048	TD VISA	SNEEZE GUARDS	1,638.50
2020-09-28	069048	TD VISA	SNEEZE GUARDS	1,971.85
2020-09-28	069048	TD VISA	WALL DISPLAY FOR BROCHURES	576.23
2020-09-28	069049	ALLISTON HOME HARDWARE BLDG CTR	PINS	14.88
2020-09-28	069050	BIBLIO RPL LTEE	LABELS/CART	109.72
2020-09-28	069051	CINTAS CANADA LTD	MAT SERVICE SEPT2020	43.42
2020-09-28	069051	CINTAS CANADA LTD	MAT SERVICE SEPT2020	25.14
2020-09-28	069052	CORPORATE EXPRESS CANADA INC	REPORT COVERS	105.50
2020-09-28	069052	CORPORATE EXPRESS CANADA INC	REPORT COVERS/HOOKS	11.28
2020-09-28	069053	DAWE, WILLIAM	COURIER SERVICES	315.00
2020-09-28	069054	FEDERAL EXPRESS CANADA CORP	COURIER	157.37
2020-09-28	069055	GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC	PROF FEES	3,687.76
2020-09-28	069056	LBC CAPITAL	RENTAL OCT2020	548.06
2020-09-28	069057	RING OFFICECORP	MONTHLY SUBSCRIPTION AUG2020	596.64
2020-09-28	069058	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES SEPT2020	2,897.65
2020-09-28	069059	TELIZON INC	BUSINESS LINES SEPT2020	43.70
2020-09-28	069060	TELUS MOBILITY	MOBILITY AUG2020	45.20
2020-09-28	069061	WHITEHOTS INC	BOOKS	80.55
2020-09-28	069061	WHITEHOTS INC	BOOKS	137.77
2020-09-28	069061	WHITEHOTS INC	MARC RECORD/PROCESSING	30.22
2020-09-28	069061	WHITEHOTS INC	MARC RECORD/PROCESSING	36.11
2020-09-28	069062	YELLOW PAGES	ALLISTON AD AUG2020	21.41
2020-09-28	069062	YELLOW PAGES	BEETON AD AUG2020	21.41
2020-09-28	069062	YELLOW PAGES	TOTTENHAM AD SEPT2020	21.41
2020-09-29	069063	TD VISA	ANNUAL MEMBERSHIP FEE	299.45
2020-09-29	069063	TD VISA	FACEBOOK AD	30.00
2020-09-29	069063	TD VISA	MISC	0.05
2020-09-08	EFT000000015617	CC TATHAM & ASSOCIATES	APR'20 CHURCH ST N BRIDGE	6,059.63
2020-09-08	EFT000000015617	CC TATHAM & ASSOCIATES	JUL'20 CHURCH ST N BRIDGE	3,065.13
2020-09-08	EFT000000015618	CINTAS CANADA LIMITED	MAT SERVICE AUG2020	35.69
2020-09-08	EFT000000015618	CINTAS CANADA LIMITED	MAT SERVICE AUG2020	26.42
2020-09-08	EFT000000015618	CINTAS CANADA LIMITED	MAT SERVICE AUG2020	5.94
2020-09-08	EFT000000015618	CINTAS CANADA LIMITED	MAT SERVICE AUG2020	10.45
2020-09-08	EFT000000015618	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2020	121.69
2020-09-08	EFT000000015618	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2020	121.69
2020-09-08	EFT000000015619	EMPLOYEE	CRITICAL THINKING LDS	329.30
2020-09-08	EFT000000015620	DIAMOND EARTHWORKS CORP	VICTORIA ST E. REPAIRS	44,188.90
2020-09-08	EFT000000015621	EMPLOYEE	CPA COURSE/MFOA COURSE	1,808.00
2020-09-08	EFT000000015621	EMPLOYEE	EAR PLUGS	24.32
2020-09-08	EFT000000015622	DOCUPET INC	PROCESSING FEES	184.68
2020-09-08	EFT000000015623	EMPLOYEE	ANNUAL MEMBERSHIP	67.80
2020-09-08	EFT000000015624	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR AUG2020	82.13
2020-09-08	EFT000000015624	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE TH PL AUG2020	82.13
2020-09-08	EFT000000015624	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD AUG2020	253.00
2020-09-08	EFT000000015624	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE AUG2020	723.57
2020-09-08	EFT000000015625	FRANKLIN EMPIRE INC.	REPLACEMENT SENSOR/ASSEMBLY	4,041.11
2020-09-08	EFT000000015626	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-09-08	EFT000000015627	GRECO COLLECTIVE	AERIAL INSPECTION WATER TOWER	452.00
2020-09-08	EFT000000015628	JAMES DICK CONSTRUCTION LTD.	110.79T HAZELEG SCREENING	4,870.00
2020-09-08	EFT000000015629	LISBON PAVING	PC#2 2020 RDS IMPROVEMENT	864,004.82
2020-09-08	EFT000000015630	EMPLOYEE	PAINT/SUPPLIES	98.05
2020-09-08	EFT000000015631	EMPLOYEE	MILEAGE AUG2020	43.68
2020-09-08	EFT000000015632	EMPLOYEE	MEDICAL NOTE	40.00
2020-09-08	EFT000000015633	ONTARIO ASSOCIATION OF CERTIFIED	2020/2021 MEMBERSHIP	249.12
2020-09-08	EFT000000015634	WASTE CONNECTIONS OF CANADA INC.	WASTE DISPOSAL PICK UP	350.30
2020-09-08	EFT000000015635	2024515 ONTARIO LTD.	JUL'20 SEPTIC PUMPING	2,457.75
2020-09-08	EFT000000015636	SUMMA ENGINEERING LTD.	SERVICE CALL	1,210.13
2020-09-08	EFT000000015636	SUMMA ENGINEERING LTD.	SERVICE CALL	4,550.51
2020-09-08	EFT000000015637	THURBER ENGINEERING	TO JUL 31/20 PEER REVIEW	3,955.00

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2020-09-14	EFT000000015638	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	276.85
2020-09-14	EFT000000015639	EMPLOYEE	MILEAGE JULY2020	72.24
2020-09-14	EFT000000015640	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	REFUND SECURITY DEPOSIT	500.00
2020-09-14	EFT000000015641	ALLISTON STARTER REBUILDERS	ALTERNATOR	254.25
2020-09-14	EFT000000015641	ALLISTON STARTER REBUILDERS	NEW STARTER	395.50
2020-09-14	EFT000000015642	ARCTICLIGHT BOARDING KENNELS	KENNEL/POUND SERV AUG2020	1,015.00
2020-09-14	EFT000000015643	BEETON HORTICULTURAL SOCIETY	2020 COMMUNITY GRANT PROGRAM	2,000.00
2020-09-14	EFT000000015644	EMPLOYEE	MILEAGE AUG2020	44.41
2020-09-14	EFT000000015645	BRYAN'S ELECTRIC MOTORS & PUMP	GARDEN HOUSE/BRASS COUPLING	52.21
2020-09-14	EFT000000015645	BRYAN'S ELECTRIC MOTORS & PUMP	POLYETHYLENE TUBING	197.75
2020-09-14	EFT000000015645	BRYAN'S ELECTRIC MOTORS & PUMP	QUICK CONNECT NOZZLE	36.10
2020-09-14	EFT000000015646	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	4,031.00
2020-09-14	EFT000000015647	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-09-14	EFT000000015648	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	CONSULTING	242.95
2020-09-14	EFT000000015648	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	CONSULTING	121.48
2020-09-14	EFT000000015648	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	CONSULTING	1,579.18
2020-09-14	EFT000000015648	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	JAN 19-25/20 PROJECT MANAGMENT	121.48
2020-09-14	EFT000000015648	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	JUL 5-11/20 PROJECT MANAGMENT	242.95
2020-09-14	EFT000000015648	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	NOV 3-9/20 PROJECT MANAGEMENT	485.90
2020-09-14	EFT000000015648	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	TRAINING	1,943.60
2020-09-14	EFT000000015648	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	TRAINING	242.95
2020-09-14	EFT000000015648	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	TRAINING	242.95
2020-09-14	EFT000000015648	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	TRAINING	242.95
2020-09-14	EFT000000015649	COBI CONCRETE SAWING	CONCRETE WORK	440.70
2020-09-14	EFT000000015650	COCO PAVING INC.	32.030TM COLD MIX	3,954.19
2020-09-14	EFT000000015651	COMMISSIONAIRES GREAT LAKES	TEMP HELP AUG9-22	2,020.21
2020-09-14	EFT000000015652	RESIDENT REIMBURSEMENT	AUG 10-AUG13 TRANSIT PROGRAM	50.00
2020-09-14	EFT000000015652	RESIDENT REIMBURSEMENT	AUG 17-AUG 20 TRANSIT PROG	77.00
2020-09-14	EFT000000015652	RESIDENT REIMBURSEMENT	AUG 2020 TRANSIT PROGRAM	52.00
2020-09-14	EFT000000015653	CORPORATE EXPRESS CANADA INC.	HAND SANITIZER	243.97
2020-09-14	EFT000000015653	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	136.77
2020-09-14	EFT000000015653	CORPORATE EXPRESS CANADA INC.	PEDESTAL BOX FILES	69.38
2020-09-14	EFT000000015654	COUNTY OF SIMCOE	WASTE DISPOSAL	747.00
2020-09-14	EFT000000015655	CURRIE TRUCK CENTRE	CLUTCH SWITCH KIT	91.46
2020-09-14	EFT000000015655	CURRIE TRUCK CENTRE	COOLANT LINE, PINION COVER	68.49
2020-09-14	EFT000000015655	CURRIE TRUCK CENTRE	FILTER INSERT	168.84
2020-09-14	EFT000000015655	CURRIE TRUCK CENTRE	MISC. SUPPLIES	351.68
2020-09-14	EFT000000015655	CURRIE TRUCK CENTRE	SWITCH	9.56
2020-09-14	EFT000000015656	DAWE, WILLIAM	COURIER SERVICES AUG2020	443.00
2020-09-14	EFT000000015657	DIALOGUE CONFERENCING INC	CONFERENCE CALLING JULY2020	208.96
2020-09-14	EFT000000015658	EMPLOYEE	COMMITTEE MILEAGE	38.08
2020-09-14	EFT000000015659	RESIDENT REIMBURSEMENT	MAR 4/20 TRANSIT PROGRAM	9.60
2020-09-14	EFT000000015660	EXECUTIVE TOWING	AUG 19/20 OLYMPIA	117.52
2020-09-14	EFT000000015660	EXECUTIVE TOWING	AUG 19/20 OLYMPIA	144.64
2020-09-14	EFT000000015660	EXECUTIVE TOWING	TOWING SERVICE	117.52
2020-09-14	EFT000000015661	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIRS	54.24
2020-09-14	EFT000000015661	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	579.13
2020-09-14	EFT000000015662	FLO CHEM LTD.	CHEMICALS	366.48
2020-09-14	EFT000000015662	FLO CHEM LTD.	CHEMICALS	183.24
2020-09-14	EFT000000015662	FLO CHEM LTD.	CHEMICALS	2,568.31
2020-09-14	EFT000000015662	FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,965.75
2020-09-14	EFT000000015662	FLO CHEM LTD.	SODIUM HYPOCHLORITE	617.12
2020-09-14	EFT000000015663	FOX GROUP TECHNOLOGY	JUL 27 - AUG 9/20 COMMS ASSESS	1,914.94
2020-09-14	EFT000000015664	GARDEN CITY INC	SCREENED TOPSOIL	1,017.00
2020-09-14	EFT000000015665	GAY COMPANY LIMITED	TO JUL 31/20 P17-24 WORK COMP	80,268.19
2020-09-14	EFT000000015666	GERRIE ELECTRIC WHOLESALE LTD	600V NEMA BASE DRIVE	6,574.23
2020-09-14	EFT000000015667	GLEN MARTIN	CLEANING SUPPLIES	532.42
2020-09-14	EFT000000015667	GLEN MARTIN	FOAM SANITIZER	165.30
2020-09-14	EFT000000015668	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	773.82
2020-09-14	EFT000000015669	GRANT THORNTON LLP	3RD INTERIM BILL - 2019 AUDIT	7,203.75
2020-09-14	EFT000000015669	GRANT THORNTON LLP	EXTRA BILLING - COVID-19	2,825.00
2020-09-14	EFT000000015670	HD SUPPLY CANADA INC	COTTER PIN/RUBBER TARP TIES	226.49
2020-09-14	EFT000000015670	HD SUPPLY CANADA INC	COTTER PINS	30.74

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2020-09-14	EFT000000015671	RESIDENT REIMBURSEMENT	FEB-MAR2020 TRANSIT PROG	54.80
2020-09-14	EFT000000015671	RESIDENT REIMBURSEMENT	MAY - JULY 2020 TRANSIT PRGM	70.80
2020-09-14	EFT000000015672	IDEAL SUPPLY	PARTS	70.61
2020-09-14	EFT000000015672	IDEAL SUPPLY	PARTS	345.43
2020-09-14	EFT000000015672	IDEAL SUPPLY	REMOTE	40.35
2020-09-14	EFT000000015672	IDEAL SUPPLY	REPAIRS	154.97
2020-09-14	EFT000000015672	IDEAL SUPPLY	SUPPLIES	1,260.97
2020-09-14	EFT000000015672	IDEAL SUPPLY	TRAFFIC CONES	112.95
2020-09-14	EFT000000015673	INDUSCONTROL	CHLORINE MEASUREMENT	305.10
2020-09-14	EFT000000015674	IRON MOUNTAIN	STORAGE SERVICES	1,196.00
2020-09-14	EFT000000015675	JACK WATSON SPORTS INC.	BASKETBALL NET/HOME PLATE	241.37
2020-09-14	EFT000000015675	JACK WATSON SPORTS INC.	TENNIS POSTS	482.74
2020-09-14	EFT000000015676	JUTZI WATER TECHNOLOGIES	CHEMICALS	1,819.30
2020-09-14	EFT000000015676	JUTZI WATER TECHNOLOGIES	CHEMICALS	1,288.20
2020-09-14	EFT000000015676	JUTZI WATER TECHNOLOGIES	CHEMICALS	3,671.60
2020-09-14	EFT000000015677	LACEY INSTRUMENTATION	6MN SERVICE OF 36 MSA GAS MON.	4,695.15
2020-09-14	EFT000000015677	LACEY INSTRUMENTATION	CALIBRATION/SENSORS	2,305.20
2020-09-14	EFT000000015678	LANDSCAPE PLANNING LIMITED	JUL'20 PARK DESIGN WORK	1,130.00
2020-09-14	EFT000000015679	LAWSON PRODUCTS, INC.(ONTARIO)	MISC SUPPLIES	693.91
2020-09-14	EFT000000015679	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	527.99
2020-09-14	EFT000000015680	LENBY BUSINESS FORMS	WATER BILLS INVENTORY	1,804.16
2020-09-14	EFT000000015681	EMPLOYEE	MILEAGE AUG2020	124.66
2020-09-14	EFT000000015681	EMPLOYEE	MILEAGE JULY2020	96.43
2020-09-14	EFT000000015682	MAXIMUM SIGNS	SIGNS	52.84
2020-09-14	EFT000000015683	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-09-14	EFT000000015684	METROLAND MEDIA GROUP	DISPLAY AD	676.87
2020-09-14	EFT000000015685	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL	113.00
2020-09-14	EFT000000015686	NEWARK	AXIAL FAN	346.23
2020-09-14	EFT000000015687	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-09-14	EFT000000015688	NOTTAWASAGA VALLEY	OPERATION/ASSET LEVY 2020	91,077.34
2020-09-14	EFT000000015689	OLIVER FUELS LIMITED	2200.1L GASOLINE	2,418.98
2020-09-14	EFT000000015689	OLIVER FUELS LIMITED	600.2L DIESEL	556.14
2020-09-14	EFT000000015689	OLIVER FUELS LIMITED	650.6L DIESEL	678.58
2020-09-14	EFT000000015690	ONTARIO ONE CALL	MESSAGING SERVICE JULY2020	608.91
2020-09-14	EFT000000015691	ORKIN CANADA CORPORATION	PEST CONTROL AUG2020	76.28
2020-09-14	EFT000000015691	ORKIN CANADA CORPORATION	PEST CONTROL AUG2020	73.45
2020-09-14	EFT000000015691	ORKIN CANADA CORPORATION	PEST CONTROL JULY2020	119.78
2020-09-14	EFT000000015691	ORKIN CANADA CORPORATION	PEST CONTROL JULY2020	79.67
2020-09-14	EFT000000015691	ORKIN CANADA CORPORATION	PEST CONTROL JULY2020	57.63
2020-09-14	EFT000000015691	ORKIN CANADA CORPORATION	PEST CONTROL JULY2020	57.63
2020-09-14	EFT000000015691	ORKIN CANADA CORPORATION	PEST CONTROL JULY2020	211.31
2020-09-14	EFT000000015691	ORKIN CANADA CORPORATION	PEST CONTROL JULY2020	142.95
2020-09-14	EFT000000015691	ORKIN CANADA CORPORATION	PEST CONTROL JULY2020	67.80
2020-09-14	EFT000000015692	RESIDENT REIMBURSEMENT	DEC19-MAR20 TRANSIT PROGRAM	83.60
2020-09-14	EFT000000015693	POINT TO POINT BROADBAND	MONITORING	1,197.80
2020-09-14	EFT000000015693	POINT TO POINT BROADBAND	MONTHLY USAGE	113.00
2020-09-14	EFT000000015694	POWERLAND COMPUTERS LTD	LASERJET PRO	236.69
2020-09-14	EFT000000015695	PREMIER EQUIPMENT	2-CYCLE OIL	60.39
2020-09-14	EFT000000015696	PROTRADE CONTRACTING INC	PLEXIGLASS FOR ADMIN	3,429.55
2020-09-14	EFT000000015697	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	32.84
2020-09-14	EFT000000015697	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	65.68
2020-09-14	EFT000000015698	RON LISK CULVERTS	CULVERTS	823.77
2020-09-14	EFT000000015699	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	1,657.74
2020-09-14	EFT000000015699	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	885.93
2020-09-14	EFT000000015699	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	1,360.52
2020-09-14	EFT000000015700	SIMCOE-YORK PRINTING	DISPLAY AD AUG2020	276.22
2020-09-14	EFT000000015700	SIMCOE-YORK PRINTING	DISPLAY AD JULY2020	165.16
2020-09-14	EFT000000015701	SNAP-ON TOOLS OF CANADA LTD.	SOLUS EDGE FULL SCANBAY	1,344.71
2020-09-14	EFT000000015702	EMPLOYEE	COMMITTEE MILEAGE	49.28
2020-09-14	EFT000000015703	TECHNICAL STANDARDS AND	INSPECTION	94.00
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	97.07
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	43.54
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	42.83

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2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	42.83
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	43.37
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	43.42
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	54.88
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	681.85
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	67.72
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	47.46
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	105.10
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	194.59
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	128.49
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	504.68
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	47.01
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	60.40
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	28.49
2020-09-14	EFT000000015704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2020	93.66
2020-09-14	EFT000000015705	TOROMONT CAT	CORRECTED AMOUNT	924.49
2020-09-14	EFT000000015706	TOTAL BATTERY	BATTERIES	74.81
2020-09-14	EFT000000015707	TRILLIUM FORD LINCOLN LTD.	FRONT AXL	329.97
2020-09-14	EFT000000015708	UNI FIRST CANADA LIMITED	SHIRTS	164.42
2020-09-14	EFT000000015708	UNI FIRST CANADA LIMITED	UNIFORM	236.17
2020-09-14	EFT000000015708	UNI FIRST CANADA LIMITED	UNIFORM	293.81
2020-09-14	EFT000000015708	UNI FIRST CANADA LIMITED	UNIFORM	403.49
2020-09-14	EFT000000015708	UNI FIRST CANADA LIMITED	UNIFORM	381.01
2020-09-14	EFT000000015708	UNI FIRST CANADA LIMITED	UNIFORMS	145.78
2020-09-14	EFT000000015709	VISCO INDUSTRIAL SALES CO	BRACKETS	26.24
2020-09-14	EFT000000015710	VISSERS SALES CORP	INJ VALVE ASSY PVCA	3,840.59
2020-09-14	EFT000000015711	WALKERTON CLEAN WATER CENTRE	WATER COURSES	1,595.00
2020-09-14	EFT000000015712	EMPLOYEE	MEDICAL NOTE	20.00
2020-09-14	EFT000000015713	WAMCO	HANDHELD REPAIR	1,113.05
2020-09-14	EFT000000015714	EMPLOYEE	COMMITTEE MILEAGE	35.84
2020-09-14	EFT000000015715	WILLIAMSON AUTOMOTIVE	INT DOOR HANDLE	80.57
2020-09-14	EFT000000015715	WILLIAMSON AUTOMOTIVE	OIL FILTER	29.72
2020-09-14	EFT000000015715	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.66
2020-09-14	EFT000000015715	WILLIAMSON AUTOMOTIVE	PARTS	395.23
2020-09-14	EFT000000015716	WM WELLER TREE SERVICE LTD.	EAB TREE REMOVALS	1,251.14
2020-09-14	EFT000000015716	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PROGRAM	5,419.99
2020-09-14	EFT000000015716	WM WELLER TREE SERVICE LTD.	WATERWAY CLEARING JOB	2,276.72
2020-09-14	EFT000000015717	XEROX CANADA	COPIES MADE AUG2020	170.96
2020-09-14	EFT000000015718	1934842 Ontario Inc.	OCT'20 COPIER LEASE	271.20
2020-09-21	EFT000000015719	EMPLOYEE	AOEL MEMBERSHIP DUES	239.24
2020-09-21	EFT000000015720	ABC RECREATION LTD.	PLAYGROUND EQUIPMENT	6,829.52
2020-09-21	EFT000000015721	ACKLANDS - GRAINGER INC	DISPOSABLE HOOD	455.14
2020-09-21	EFT000000015721	ACKLANDS - GRAINGER INC	HAMMER SLEDGE	2,067.63
2020-09-21	EFT000000015721	ACKLANDS - GRAINGER INC	INTERLOCKING TILE	234.81
2020-09-21	EFT000000015722	ADVANCED DOOR SYSTEMS LTD.	REPLACE GARAGE DOOR W/OPENER	3,333.50
2020-09-21	EFT000000015723	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL ALARM LINE	110.74
2020-09-21	EFT000000015724	AJ STONE COMPANY LTD.	ADAPTER	162.03
2020-09-21	EFT000000015724	AJ STONE COMPANY LTD.	HELMET, FRONTS	577.40
2020-09-21	EFT000000015725	ALLIED MEDICAL INSTRUMENTS INC	EYE WASH/GLOVES	135.94
2020-09-21	EFT000000015725	ALLIED MEDICAL INSTRUMENTS INC	MASKS/GLOVES	91.31
2020-09-21	EFT000000015725	ALLIED MEDICAL INSTRUMENTS INC	MED MASKS/GLOVES	202.53
2020-09-21	EFT000000015726	ALLISTON LUMBER CO. LIMITED	COUPLING PVC/PIPE	29.98
2020-09-21	EFT000000015726	ALLISTON LUMBER CO. LIMITED	PAINT/BRUSHES/ROLLERS	263.26
2020-09-21	EFT000000015726	ALLISTON LUMBER CO. LIMITED	SCREWS/NAILS/WOOD	250.97
2020-09-21	EFT000000015727	ANCHEM SALES	CAUSTIC SODA	18,797.37
2020-09-21	EFT000000015728	AQUATIC & ENVIRONMENTAL LAB INC.	SERVICES RENDERED	15.26
2020-09-21	EFT000000015729	AVERTEX UTILITY SOLUTIONS INC	94 NELSON ST W. INSTALL SERV.	25,167.70
2020-09-21	EFT000000015730	EMPLOYEE	MILEAGE JULY2020	193.60
2020-09-21	EFT000000015731	BOWERS JONES FOURNIER SURVEYING LTD	PROF SERVICES DONER DIAMOND	939.88
2020-09-21	EFT000000015732	BREAKWATER CONTRACTING INC.	REPAIRS TO INLET SCREEN	9,441.15
2020-09-21	EFT000000015733	BRYAN'S ELECTRIC MOTORS & PUMP	DEGREASER/Q CONNECT NOZZLE	67.34
2020-09-21	EFT000000015733	BRYAN'S ELECTRIC MOTORS & PUMP	FILTER/TUBING	440.25
2020-09-21	EFT000000015733	BRYAN'S ELECTRIC MOTORS & PUMP	FIRE NOZZLE	118.37

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2020-09-21	EFT000000015733	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	87.27
2020-09-21	EFT000000015733	BRYAN'S ELECTRIC MOTORS & PUMP	PVC GLUE/PRIMER	10.90
2020-09-21	EFT000000015734	CANADIAN TIRE ASSOCIATE STORE	INSECT REPELANT	67.73
2020-09-21	EFT000000015734	CANADIAN TIRE ASSOCIATE STORE	PED FAN	73.44
2020-09-21	EFT000000015735	CANADOOR DOOR SYSTEMS	DOOR REPAIR	262.27
2020-09-21	EFT000000015736	CC TATHAM & ASSOCIATES	FEB'20 2019 APS UPGRADES	456.24
2020-09-21	EFT000000015737	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-09-21	EFT000000015737	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-09-21	EFT000000015737	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-09-21	EFT000000015738	CIMA+	TO JUL 24/20 NEW WELL & EA	27,196.28
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	MAT SERV SEPT2020	207.56
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	MAT SERV SEPT2020	30.39
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	MAT SERVICE AUG2020	35.69
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	MAT SERVICE AUG2020	5.94
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	MAT SERVICE AUG2020	26.42
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	MAT SERVICE AUG2020	30.39
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	MAT SERVICE AUG2020	11.90
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	MAT SERVICE SEPT2020	26.42
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2020	61.68
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2020	66.52
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2020	121.69
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2020	138.32
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	UNIFORM CLEANING SEPT2020	138.32
2020-09-21	EFT000000015739	CINTAS CANADA LIMITED	UNIFORM CLEANING SEPT2020	61.68
2020-09-21	EFT000000015740	CLEARTECH INDUSTRIES INC.	PORTABLE METER	2,742.51
2020-09-21	EFT000000015741	TOWN OF COLLINGWOOD	WATER USAGE JULY 2020	119,567.00
2020-09-21	EFT000000015742	CORPORATE EXPRESS CANADA INC.	CARD STOCK	36.17
2020-09-21	EFT000000015742	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	296.92
2020-09-21	EFT000000015742	CORPORATE EXPRESS CANADA INC.	PAPER	36.17
2020-09-21	EFT000000015742	CORPORATE EXPRESS CANADA INC.	PAPER	278.10
2020-09-21	EFT000000015742	CORPORATE EXPRESS CANADA INC.	SUPPLIES	68.91
2020-09-21	EFT000000015743	COUNTY OF SIMCOE	DC'S AUGUST2020	310,404.00
2020-09-21	EFT000000015744	CULLIGAN WATER CONDITIONING	WATER	168.78
2020-09-21	EFT000000015744	CULLIGAN WATER CONDITIONING	WATER	127.99
2020-09-21	EFT000000015744	CULLIGAN WATER CONDITIONING	WATER	51.78
2020-09-21	EFT000000015744	CULLIGAN WATER CONDITIONING	WATER	74.28
2020-09-21	EFT000000015744	CULLIGAN WATER CONDITIONING	WATER	37.39
2020-09-21	EFT000000015745	DIALOGUE CONFERENCING INC	CONFERENCING CALLS	233.84
2020-09-21	EFT000000015746	DIXIE CLEANERS	UNIFORM CLEANING	913.49
2020-09-21	EFT000000015747	ENCORE TELE SOLUTIONS	MESSAGING SERVICES AUG2020	2,049.47
2020-09-21	EFT000000015748	ESRI CANADA	AUG 14/20 AS-IS PROCESS REVIEW	36,799.58
2020-09-21	EFT000000015749	FIRESERVICE MANAGEMENT LTD	CONTRACT SUIT CLEANING	179.11
2020-09-21	EFT000000015750	4 OFFICE AUTOMATION LTD.	CONTRACT BASE AUG2020	16.95
2020-09-21	EFT000000015750	4 OFFICE AUTOMATION LTD.	CONTRACT BASE AUG2020	50.39
2020-09-21	EFT000000015750	4 OFFICE AUTOMATION LTD.	COPIES MADE AUG2020	51.62
2020-09-21	EFT000000015750	4 OFFICE AUTOMATION LTD.	COPIES MADE AUG2020	31.64
2020-09-21	EFT000000015751	GAGE STAMP AND BADGE	COLOP REPLACEMENT PADS	48.53
2020-09-21	EFT000000015752	GC DUKE EQUIPMENT LIMITED	PARTS	672.35
2020-09-21	EFT000000015752	GC DUKE EQUIPMENT LIMITED	PARTS	672.35
2020-09-21	EFT000000015753	GHD LIMITED	TO AUG 27/20 BRIGE & CULVERT	2,993.03
2020-09-21	EFT000000015754	GLEN MARTIN	CLEANING SUPPLIES	925.70
2020-09-21	EFT000000015754	GLEN MARTIN	CLEANING SUPPLIES	815.63
2020-09-21	EFT000000015754	GLEN MARTIN	CLEANING SUPPLIES	381.94
2020-09-21	EFT000000015754	GLEN MARTIN	CLEANING SUPPLIES	359.54
2020-09-21	EFT000000015754	GLEN MARTIN	CLEANING SUPPLIES	104.36
2020-09-21	EFT000000015754	GLEN MARTIN	CLEANING SUPPLIES	1,290.61
2020-09-21	EFT000000015754	GLEN MARTIN	CLEANING SUPPLIES	90.17
2020-09-21	EFT000000015754	GLEN MARTIN	CLEANING SUPPLIES	55.77
2020-09-21	EFT000000015754	GLEN MARTIN	CLEANING SUPPLIES	64.27
2020-09-21	EFT000000015754	GLEN MARTIN	DISINFECTIVE WIPES	305.55
2020-09-21	EFT000000015754	GLEN MARTIN	GLOVES	22.48
2020-09-21	EFT000000015754	GLEN MARTIN	JANITORIAL SUPPLIES	242.57
2020-09-21	EFT000000015754	GLEN MARTIN	REPAIRS	324.85

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2020-09-21	EFT000000015754	GLEN MARTIN	SAFETY	138.85
2020-09-21	EFT000000015755	GLEN'S SWEEPING LTD.	REFUND HYDANT METER DEPOSIT	2,262.82
2020-09-21	EFT000000015756	HDR CORPORATION	TO JUL 31/20 PROFESSIONAL SERV	8,142.22
2020-09-21	EFT000000015757	HD SUPPLY CANADA INC	HEX NUTS/SOCKET/MEASURE WHL	286.01
2020-09-21	EFT000000015758	IDEAL SUPPLY	PART	372.56
2020-09-21	EFT000000015758	IDEAL SUPPLY	PART	200.17
2020-09-21	EFT000000015758	IDEAL SUPPLY	SAFETY SUPPLIES	65.47
2020-09-21	EFT000000015759	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	265.55
2020-09-21	EFT000000015759	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-09-21	EFT000000015759	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	418.10
2020-09-21	EFT000000015759	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	209.05
2020-09-21	EFT000000015759	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	282.50
2020-09-21	EFT000000015759	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	209.05
2020-09-21	EFT000000015760	JET ICE	ICE LOGO	457.65
2020-09-21	EFT000000015761	JOE JOHNSON EQUIPMENT INC.	KANAFLEX/HOSE END/CLAMP	2,248.05
2020-09-21	EFT000000015761	JOE JOHNSON EQUIPMENT INC.	POLE	89.41
2020-09-21	EFT000000015761	JOE JOHNSON EQUIPMENT INC.	SHIFTER CABLE/ASSY	344.63
2020-09-21	EFT000000015762	JUTZI WATER TECHNOLOGIES	CHEMICALS	2,338.20
2020-09-21	EFT000000015763	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM BACK UP PANEL	169.50
2020-09-21	EFT000000015763	L'AQUILA ELECTRONIC SYSTEMS INC.	UPGRADES TO FIRE ALARM	1,544.71
2020-09-21	EFT000000015764	LATOPLAST LTD	VESTS	1,280.29
2020-09-21	EFT000000015765	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	501.29
2020-09-21	EFT000000015765	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	878.99
2020-09-21	EFT000000015766	LIGHTNING EQUIPMENT SALES INC.	LAPTOP MOUNTS	1,144.69
2020-09-21	EFT000000015767	EMPLOYEE	CORP SEARCH BYLAW	32.86
2020-09-21	EFT000000015768	MILLIGAN ENERGY INC.	1734.2L GASOINE	1,727.04
2020-09-21	EFT000000015768	MILLIGAN ENERGY INC.	1751.7L GASOLINE	1,601.36
2020-09-21	EFT000000015768	MILLIGAN ENERGY INC.	1798.2L GASOLINE	1,906.59
2020-09-21	EFT000000015768	MILLIGAN ENERGY INC.	201.3L DIESEL	148.20
2020-09-21	EFT000000015768	MILLIGAN ENERGY INC.	300.0L DIESEL	199.67
2020-09-21	EFT000000015768	MILLIGAN ENERGY INC.	500.8L GASOLINE	466.48
2020-09-21	EFT000000015768	MILLIGAN ENERGY INC.	518.6L DIESEL	481.41
2020-09-21	EFT000000015768	MILLIGAN ENERGY INC.	581.5L DIESEL	554.25
2020-09-21	EFT000000015768	MILLIGAN ENERGY INC.	632.1L DIESEL	507.05
2020-09-21	EFT000000015768	MILLIGAN ENERGY INC.	707.2L DIESEL	546.21
2020-09-21	EFT000000015768	MILLIGAN ENERGY INC.	715.9L DIESEL	557.38
2020-09-21	EFT000000015769	myFM	RADIO AD	508.50
2020-09-21	EFT000000015770	NORTHERN SAFETY LIMITED	HARD HAT/EAR MUFFS/HAT	524.49
2020-09-21	EFT000000015770	NORTHERN SAFETY LIMITED	SAFETY VESTS	135.26
2020-09-21	EFT000000015770	NORTHERN SAFETY LIMITED	TRAFFIC LONG COATS	148.88
2020-09-21	EFT000000015771	OLIVER FUELS LIMITED	1553.1L GASOLINE	1,707.62
2020-09-21	EFT000000015771	OLIVER FUELS LIMITED	3800.0L GASOLINE	4,178.06
2020-09-21	EFT000000015771	OLIVER FUELS LIMITED	447.8L DIESEL	414.94
2020-09-21	EFT000000015771	OLIVER FUELS LIMITED	OIL	92.91
2020-09-21	EFT000000015772	ONTARIO ONE CALL	CALLS AUG2020	602.70
2020-09-21	EFT000000015772	ONTARIO ONE CALL	CALLS JUNE2020	593.37
2020-09-21	EFT000000015773	ORGANIZATIONAL SOLUTIONS	SERVICES SEPT2020	1,718.17
2020-09-21	EFT000000015774	ORKIN CANADA CORPORATION	PEST CONTROL	142.95
2020-09-21	EFT000000015774	ORKIN CANADA CORPORATION	PEST CONTROL	57.63
2020-09-21	EFT000000015774	ORKIN CANADA CORPORATION	PEST CONTROL	79.67
2020-09-21	EFT000000015774	ORKIN CANADA CORPORATION	PEST CONTROL	79.67
2020-09-21	EFT000000015774	ORKIN CANADA CORPORATION	PEST CONTROL	211.31
2020-09-21	EFT000000015774	ORKIN CANADA CORPORATION	PEST CONTROL	72.89
2020-09-21	EFT000000015774	ORKIN CANADA CORPORATION	PEST CONTROL	119.78
2020-09-21	EFT000000015774	ORKIN CANADA CORPORATION	PEST CONTROL	121.48
2020-09-21	EFT000000015774	ORKIN CANADA CORPORATION	PEST CONTROL	57.63
2020-09-21	EFT000000015774	ORKIN CANADA CORPORATION	PEST CONTROL AUG2020	155.94
2020-09-21	EFT000000015774	ORKIN CANADA CORPORATION	WASP REMOVAL	141.25
2020-09-21	EFT000000015775	POINT TO POINT BROADBAND	MONITORING	1,197.80
2020-09-21	EFT000000015776	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	112.45
2020-09-21	EFT000000015776	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	21.90
2020-09-21	EFT000000015776	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	21.90
2020-09-21	EFT000000015777	POINT TO POINT COMMUNICATIONS	REPAIR MONITOR	48.03

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2020-09-21	EFT000000015778	PUROLATOR COURIER LTD.	COURIER SERVICES AUG2020	59.80
2020-09-21	EFT000000015778	PUROLATOR COURIER LTD.	COURIER SERVICES AUG2020	85.07
2020-09-21	EFT000000015779	RCAP LEASING	CONTRACT LEASE OCT2020	135.60
2020-09-21	EFT000000015780	RENTSHOP INC.	CLEANER	5.70
2020-09-21	EFT000000015780	RENTSHOP INC.	GENERATOR RENTAL	57.65
2020-09-21	EFT000000015780	RENTSHOP INC.	PROPANE FILL	18.00
2020-09-21	EFT000000015780	RENTSHOP INC.	SAWBLADE	51.90
2020-09-21	EFT000000015781	RESQTECH SYSTEMS INC.	GLASS KIT	876.88
2020-09-21	EFT000000015782	ROHES (2013) LTD.	HAUL SLUDGE	1,824.95
2020-09-21	EFT000000015783	RV ANDERSON ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	830.55
2020-09-21	EFT000000015783	RV ANDERSON ASSOCIATES	TO JUL 31/20 WELL & PUMP STN	2,101.80
2020-09-21	EFT000000015784	SEWER TECHNOLOGIES INC.	CCTV INSPECTIONS	2,429.50
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	AUG'20 WATER SAMPLES/TESTS	38.42
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	AUG'20 WATER SAMPLES/TESTS	171.76
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	AUG'20 WATER SAMPLES/TESTS	461.04
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	AUG'20 WATER SAMPLES/TESTS	149.16
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	AUG'20 WATER SAMPLES/TESTS	510.76
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	AUG'20 WATER SAMPLES/TESTS	570.65
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	AUG'20 WATER SAMPLES/TESTS	149.16
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	JUL'20 WATER SAMPLES/TESTS	461.04
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	1,904.05
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	10.17
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	1,360.52
2020-09-21	EFT000000015785	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	1,154.86
2020-09-21	EFT000000015786	EMPLOYEE	DL MEDICAL	200.00
2020-09-21	EFT000000015787	SIERRA EXCAVATING ENTERPRISES	MAIN BREAK	6,226.30
2020-09-21	EFT000000015788	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S AUGUST2020	63,063.00
2020-09-21	EFT000000015789	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S AUGUST2020	34,584.00
2020-09-21	EFT000000015790	SIMCOE-YORK PRINTING	DISPLAY ADS	336.02
2020-09-21	EFT000000015791	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,098.64
2020-09-21	EFT000000015792	STEP ONE	FIRE HYDRANT PAINTING	8,034.30
2020-09-21	EFT000000015793	STRONGCO CORPORATION	PRIMARY FILTER	131.00
2020-09-21	EFT000000015794	SWEOPER PARTS SALES	ELBOW PART	57.52
2020-09-21	EFT000000015795	SYNTEC PROCESS EQUIPMENT LTD.	SINGER STRAINER SCREENS	385.33
2020-09-21	EFT000000015796	TECHNICAL STANDARDS AND	ELEVATING DEVICES LICENCE	110.00
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	42.83
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	85.66
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	175.37
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	42.83
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	43.37
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	85.79
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	95.38
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	98.28
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	48.48
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	85.66
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	42.86
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	119.76
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2020	42.83
2020-09-21	EFT000000015797	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUL2020	97.07
2020-09-21	EFT000000015798	TEMP AIR CONTROL	SERVICE CALL	294.08
2020-09-21	EFT000000015798	TEMP AIR CONTROL	SERVICE CALL	836.77
2020-09-21	EFT000000015798	TEMP AIR CONTROL	SERVICE CALL	1,015.98
2020-09-21	EFT000000015798	TEMP AIR CONTROL	SERVICE CALL	2,044.85
2020-09-21	EFT000000015798	TEMP AIR CONTROL	SERVICE CALL	1,491.60
2020-09-21	EFT000000015799	TOTAL BATTERY	BATTERIES INVENTORY	157.84
2020-09-21	EFT000000015800	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-09-21	EFT000000015800	EMPLOYEE	MILEAGE AUG2020	39.76
2020-09-21	EFT000000015800	EMPLOYEE	MILEAGE JULY2020	32.48
2020-09-21	EFT000000015801	UNI FIRST CANADA LIMITED	UNIFORM	56.50
2020-09-21	EFT000000015801	UNI FIRST CANADA LIMITED	UNIFORM	126.96
2020-09-21	EFT000000015801	UNI FIRST CANADA LIMITED	UNIFORM	364.99
2020-09-21	EFT000000015801	UNI FIRST CANADA LIMITED	UNIFORM	294.95
2020-09-21	EFT000000015801	UNI FIRST CANADA LIMITED	UNIFORM	421.50

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2020-09-21	EFT000000015802	WILLIAMSON AUTOMOTIVE	BRAKE PADS/ROTORS/SHOES	422.95
2020-09-21	EFT000000015802	WILLIAMSON AUTOMOTIVE	CLEANER/FLASHLIGHT	112.44
2020-09-21	EFT000000015802	WILLIAMSON AUTOMOTIVE	GLOSS BLACK PAINT	23.37
2020-09-21	EFT000000015802	WILLIAMSON AUTOMOTIVE	GLOVES	152.88
2020-09-21	EFT000000015802	WILLIAMSON AUTOMOTIVE	HANDCLEANER	16.94
2020-09-21	EFT000000015803	EMPLOYEE	DR PHYSICAL FOR DL	125.00
2020-09-21	EFT000000015804	XEROX CANADA	COPIES MADE AUG2020	157.18
2020-09-21	EFT000000015805	YORK-SIMCOE REFRIGERATION LTD.	RAIN HOODS	996.80
2020-09-21	EFT000000015806	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL PORTABLE SIGN	111.87
2020-09-28	EFT000000015807	ADVANCED VOICE & DATA CONTRACTING INC	PSCI CARDS	152.55
2020-09-28	EFT000000015808	AIR LIQUIDE CANADA INC.	OXYGEN RENTAL	266.88
2020-09-28	EFT000000015808	AIR LIQUIDE CANADA INC.	OXYGEN/CYLINDERS	111.39
2020-09-28	EFT000000015809	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	4,671.42
2020-09-28	EFT000000015810	ALAIMO ARCHITECTURE INC	AUG'20 P18-06 STN#4 DESIGN/CA	10,816.77
2020-09-28	EFT000000015811	ALINE UTILITY LIMITED	STREELIGHT MAINTENANCE	3,651.48
2020-09-28	EFT000000015811	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	6,763.05
2020-09-28	EFT000000015812	ALLIED MEDICAL INSTRUMENTS INC	GLOVES	157.41
2020-09-28	EFT000000015813	ALLISTON LUMBER CO. LIMITED	DEODORIZER	12.85
2020-09-28	EFT000000015813	ALLISTON LUMBER CO. LIMITED	NAILS	17.05
2020-09-28	EFT000000015813	ALLISTON LUMBER CO. LIMITED	TAPE MEASURE/PLYWOOD/BIT	736.56
2020-09-28	EFT000000015814	RESIDENT REIMBURSEMENT	LEASE AGREEMENT OCT2020	960.50
2020-09-28	EFT000000015815	RESIDENT REIMBURSEMENT	MAR 2 - 9/20 TRANSIT PRGM	27.80
2020-09-28	EFT000000015816	BARRISTON LLP	DEV. CHARGEBACK: LEGAL	558.22
2020-09-28	EFT000000015817	BLACK & MCDONALD LIMITED	AUG 10/20 TRAFFIC SIGNAL MAINT	1,879.10
2020-09-28	EFT000000015817	BLACK & MCDONALD LIMITED	AUG 4/20 TRAFFIC SIGNAL MAINT.	147.91
2020-09-28	EFT000000015817	BLACK & MCDONALD LIMITED	JUL 29/20 TRAFFIC SIGNAL MAINT	1,017.10
2020-09-28	EFT000000015818	BORDEN METAL PRODUCTS LTD.	PLAIN ALUM PANELS	1,525.50
2020-09-28	EFT000000015819	BRADFORD RENTAL SALES & SERV.	ARTICULATING ROOM LIFT	1,118.70
2020-09-28	EFT000000015819	BRADFORD RENTAL SALES & SERV.	CHAINSAW	749.14
2020-09-28	EFT000000015819	BRADFORD RENTAL SALES & SERV.	CHAINSAW CHAIN	133.79
2020-09-28	EFT000000015819	BRADFORD RENTAL SALES & SERV.	TRIMMER	439.57
2020-09-28	EFT000000015820	BRYAN'S ELECTRIC MOTORS & PUMP	CLEANING PRODUCTS	60.12
2020-09-28	EFT000000015820	BRYAN'S ELECTRIC MOTORS & PUMP	CLEANING PRODUCTS	60.12
2020-09-28	EFT000000015820	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE REEL SWIVEL	96.95
2020-09-28	EFT000000015820	BRYAN'S ELECTRIC MOTORS & PUMP	MULTI PURPOSE HOSE	10.58
2020-09-28	EFT000000015820	BRYAN'S ELECTRIC MOTORS & PUMP	O-RING/TEFLON QUICK CONNECT	57.91
2020-09-28	EFT000000015821	RESIDENT REIMBURSEMENT	AUG 19 - SEP 11/20 TRANSIT	37.80
2020-09-28	EFT000000015822	BUTTON FENCE LTD.	PLATES & HINGES WELDED	101.70
2020-09-28	EFT000000015823	CANADIAN UNION OF PUBLIC EMPLOYEES	2018 HO	375.37
2020-09-28	EFT000000015823	CANADIAN UNION OF PUBLIC EMPLOYEES	2019 HO	405.86
2020-09-28	EFT000000015823	CANADIAN UNION OF PUBLIC EMPLOYEES	2019 RET	3,085.40
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	APR 16 - 25/20 TRANSIT PRGM	161.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	APR 28 - MAY 7/20 TRANSIT PRGM	162.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	APR 7 - 16/20 TRANSIT PRGM	161.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	AUG 1 - 11/20 TRANSIT PRGM	161.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	AUG 13 - 22/20 TRANSIT PRGM	162.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	AUG 22 - SEP 1/20 TRANSIT PRGM	159.40
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	JUL 11 - 21/20 TRANSIT PRGM	160.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	JUL 2 - 11/20 TRANSIT PRGM	161.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	JUL 23 - AUG 1/20 TRANSIT PRGM	161.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	JUN 11 - 20/20 TRANSIT PRGM	160.50
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	JUN 20 - 30/20 TRANSIT PRGM	162.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	MAR 14 - 26/20 TRANSIT PRGM	162.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	MAR 26 - APR 4/20 TRANSIT PRGM	162.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	MAR 5 - 14/20 TRANSIT PRGM	161.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	MAY 19 - 28/20 TRANSIT PRGM	180.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	MAY 30 - JUN 9/20 TRANSIT PRGM	180.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	MAY 7 - 16/20 TRANSIT PRGM	162.00
2020-09-28	EFT000000015824	RESIDENT REIMBURSEMENT	SEP 3 - 12/20 TRANSIT PRGM	162.00
2020-09-28	EFT000000015825	CC TATHAM & ASSOCIATES	AUG'20 CHURCH ST N RD/BRIDGE	2,087.11
2020-09-28	EFT000000015826	C.I.S. Corporate Investigation Services	KL COMPLAINT - FIRE	19,874.27
2020-09-28	EFT000000015827	RESIDENT REIMBURSEMENT	PROGRAM REFUND	154.21
2020-09-28	EFT000000015828	RESIDENT REIMBURSEMENT	AUG 31 - SEP 3/20 TRANSIT	39.00

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2020-09-28	EFT000000015828	RESIDENT REIMBURSEMENT	SEP 8 - 10/20 TRANSIT	52.00
2020-09-28	EFT000000015829	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	300.72
2020-09-28	EFT000000015829	CORPORATE EXPRESS CANADA INC.	JOURNAL/CLIPBOARD	88.79
2020-09-28	EFT000000015830	COUNTY OF SIMCOE	SERVICE AGREEMENT RENEWAL	300.00
2020-09-28	EFT000000015831	CUBEX LIMITED	MISC. SUPPLIES	3,812.09
2020-09-28	EFT000000015832	DECKERS TIRE SERVICE	SERVICE CALL	197.75
2020-09-28	EFT000000015832	DECKERS TIRE SERVICE	SERVICE CALL	197.75
2020-09-28	EFT000000015833	DE LAGE LANDEN FINANCIAL	CONTRACT BASE OCT-DEC2020	600.03
2020-09-28	EFT000000015834	DIXIE CLEANERS	DRYCLEANING	1,344.70
2020-09-28	EFT000000015835	RESIDENT REIMBURSEMENT	JUN 22/20 TRANSIT PRGM	19.00
2020-09-28	EFT000000015836	ESRI CANADA	AUG 28/20 5-DEPLOYMENT	11,938.45
2020-09-28	EFT000000015837	FEEHELY, GASTALDI	BYLAW MATTERS	870.10
2020-09-28	EFT000000015837	FEEHELY, GASTALDI	BYLAW MATTERS	1,398.38
2020-09-28	EFT000000015837	FEEHELY, GASTALDI	BYLAW MATTERS	901.18
2020-09-28	EFT000000015837	FEEHELY, GASTALDI	GEN MATTERS-BYLAW	217.53
2020-09-28	EFT000000015837	FEEHELY, GASTALDI	LEGAL MATTERS 9 TREETOPS	1,312.18
2020-09-28	EFT000000015837	FEEHELY, GASTALDI	150 FLETCHER CRES MATTERS	1,130.00
2020-09-28	EFT000000015838	FEEHELY, GASTALDI	BETON MEADOWS - LEGAL	712.94
2020-09-28	EFT000000015838	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	773.96
2020-09-28	EFT000000015839	FIRESERVICE MANAGEMENT LTD	SUIT WASH	44.07
2020-09-28	EFT000000015839	FIRESERVICE MANAGEMENT LTD	UNIFORM WASH	336.74
2020-09-28	EFT000000015839	FIRESERVICE MANAGEMENT LTD	UNIFORM WASH	228.26
2020-09-28	EFT000000015840	FISHER'S REGALIA & UNIFORM	NAME PLATES/BADGES	301.89
2020-09-28	EFT000000015841	4 OFFICE AUTOMATION LTD.	TO AUG 3/20 COPIER OVRAGE	154.75
2020-09-28	EFT000000015842	GERRIE ELECTRIC WHOLESALE LTD	PARTS	3,277.00
2020-09-28	EFT000000015842	GERRIE ELECTRIC WHOLESALE LTD	PARTS	1,062.62
2020-09-28	EFT000000015843	GLEN MARTIN	BOLD BLACK GLOVES XL	2,300.86
2020-09-28	EFT000000015843	GLEN MARTIN	CLEANING SUPPLIES	7.20
2020-09-28	EFT000000015843	GLEN MARTIN	CLEANING SUPPLIES	115.01
2020-09-28	EFT000000015843	GLEN MARTIN	CLEANING SUPPLIES	27.00
2020-09-28	EFT000000015843	GLEN MARTIN	CLEANING SUPPLIES	172.83
2020-09-28	EFT000000015843	GLEN MARTIN	CLEANING SUPPLIES	131.08
2020-09-28	EFT000000015843	GLEN MARTIN	JANITORIAL SUPPLIES	1,093.82
2020-09-28	EFT000000015843	GLEN MARTIN	MAINT CHECK	316.22
2020-09-28	EFT000000015843	GLEN MARTIN	MAINTENANCE	144.50
2020-09-28	EFT000000015843	GLEN MARTIN	MAINTENANCE CHECK	251.97
2020-09-28	EFT000000015843	GLEN MARTIN	REPLACEMENT PARTS	168.16
2020-09-28	EFT000000015844	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	386.91
2020-09-28	EFT000000015845	GREEN TRACTORS INC.	INJECTION NOZZLE	404.81
2020-09-28	EFT000000015846	HANNA & HAMILTON CONST.CO.LTD.	SPRING CREEK DRAIN MANT/RPR	7,051.20
2020-09-28	EFT000000015847	HARKNESS EQUIPMENT LIMITED	PARTS	383.41
2020-09-28	EFT000000015848	IDEAL SUPPLY	CIRC. BREAKER	498.18
2020-09-28	EFT000000015848	IDEAL SUPPLY	CONNECTORS	77.81
2020-09-28	EFT000000015848	IDEAL SUPPLY	HARNES	67.62
2020-09-28	EFT000000015848	IDEAL SUPPLY	LANYARD	70.84
2020-09-28	EFT000000015848	IDEAL SUPPLY	REPLACEMENT FAN	41.80
2020-09-28	EFT000000015848	IDEAL SUPPLY	SUPPLIES	42.40
2020-09-28	EFT000000015848	IDEAL SUPPLY	SUPPLIES	311.88
2020-09-28	EFT000000015849	IRON MOUNTAIN	SERVICES	26.72
2020-09-28	EFT000000015850	JENCO EQUIPMENT INC		604.55
2020-09-28	EFT000000015850	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-09-28	EFT000000015850	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	209.05
2020-09-28	EFT000000015850	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-09-28	EFT000000015850	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-09-28	EFT000000015850	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	282.50
2020-09-28	EFT000000015850	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	209.05
2020-09-28	EFT000000015851	JET ICE	ICE PAINT	5,314.39
2020-09-28	EFT000000015852	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM	1,101.75
2020-09-28	EFT000000015853	EMPLOYEE	DZ MEDICAL	125.00
2020-09-28	EFT000000015854	EMPLOYEE	BUSINESS SEARCH	30.00
2020-09-28	EFT000000015855	METROLAND MEDIA GROUP	DISPLAY AD	676.87
2020-09-28	EFT000000015855	METROLAND MEDIA GROUP	DISPLAY AD	676.87
2020-09-28	EFT000000015856	METRIC STORAGE SYSTEMS	ROLLING LADDER	226.00

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2020-09-28	EFT000000015857	MILLIGAN ENERGY INC.	1018.5L GASOLINE	1,040.76
2020-09-28	EFT000000015857	MILLIGAN ENERGY INC.	179.1L DIESEL	136.31
2020-09-28	EFT000000015857	MILLIGAN ENERGY INC.	354.4L DIESEL	320.98
2020-09-28	EFT000000015857	MILLIGAN ENERGY INC.	486.0L GASOLINE	476.31
2020-09-28	EFT000000015857	MILLIGAN ENERGY INC.	502.4L DIESEL	370.43
2020-09-28	EFT000000015857	MILLIGAN ENERGY INC.	670.5L DIESEL	526.96
2020-09-28	EFT000000015857	MILLIGAN ENERGY INC.	971.3L GASOLINE	1,013.38
2020-09-28	EFT000000015858	EMPLOYEE	MILEAGE AUGUST2020	136.64
2020-09-28	EFT000000015859	OLIVER FUELS LIMITED	1050.2L DIESEL	973.11
2020-09-28	EFT000000015859	OLIVER FUELS LIMITED	1197.1L DIESEL	1,068.65
2020-09-28	EFT000000015859	OLIVER FUELS LIMITED	1200.3L DIESEL	1,112.20
2020-09-28	EFT000000015859	OLIVER FUELS LIMITED	1200.8L DIESEL	1,211.71
2020-09-28	EFT000000015859	OLIVER FUELS LIMITED	1600.1L GASOLINE	1,759.29
2020-09-28	EFT000000015859	OLIVER FUELS LIMITED	1902.5L GASOLINE	2,091.79
2020-09-28	EFT000000015859	OLIVER FUELS LIMITED	850.4L DIESEL	886.96
2020-09-28	EFT000000015859	OLIVER FUELS LIMITED	900.1L DIESEL	938.79
2020-09-28	EFT000000015859	OLIVER FUELS LIMITED	900.1L DIESEL	803.52
2020-09-28	EFT000000015860	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	5,295.18
2020-09-28	EFT000000015861	PROTRADE CONTRACTING INC	FENCE/GATE INSTALL	5,864.70
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	188.87
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	160.08
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	409.00
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	1,919.49
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	412.42
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	350.30
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	112.45
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	178.14
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	87.60
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	262.75
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	161.32
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	32.84
2020-09-28	EFT000000015862	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	89.07
2020-09-28	EFT000000015863	PUROLATOR COURIER LTD.	COURIER SERVICES	146.84
2020-09-28	EFT000000015863	PUROLATOR COURIER LTD.	SEP 4 - 10/20 COURIER SERVICES	158.88
2020-09-28	EFT000000015864	RESURFICE CORP.	MISC. PARTS	1,131.98
2020-09-28	EFT000000015865	RJ BURNSIDE ASSOCIATES LTD.	BEETON MEADOWS - ENG. FEES	3,785.16
2020-09-28	EFT000000015866	EMPLOYEE	2020 SAFETY BOOTS	135.59
2020-09-28	EFT000000015867	SAFETY-KLEEN	OIL	99.44
2020-09-28	EFT000000015868	RESIDENT REIMBURSEMENT	INTERNET OCTOBER 2020	85.87
2020-09-28	EFT000000015869	RESIDENT REIMBURSEMENT	REFUND OF PAP	273.26
2020-09-28	EFT000000015870	SECITUP NETWORK SOLUTIONS INC.	AUG'20 SERVICE	254.25
2020-09-28	EFT000000015871	SGS LAKEFIELD RESEARCH LIMITED	JUN'20 WATER SAMPLES/TESTS	1,624.40
2020-09-28	EFT000000015871	SGS LAKEFIELD RESEARCH LIMITED	JUN'20 WATER SAMPLES/TESTS	2,273.06
2020-09-28	EFT000000015872	SIMCOE-YORK PRINTING	DISPLAY AD	296.15
2020-09-28	EFT000000015873	SIRATI & PARTNERS	GRANULAR ROADS MAT TESTING	791.00
2020-09-28	EFT000000015874	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-09-28	EFT000000015874	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-09-28	EFT000000015874	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-09-28	EFT000000015874	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-09-28	EFT000000015874	SUPERIOR PROPANE	PROPANE	116.58
2020-09-28	EFT000000015874	SUPERIOR PROPANE	PROPANE	75.03
2020-09-28	EFT000000015874	SUPERIOR PROPANE	PROPANE	116.58
2020-09-28	EFT000000015875	SWEEPER PARTS SALES	PARTS	72.21
2020-09-28	EFT000000015876	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.23
2020-09-28	EFT000000015876	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	87.30
2020-09-28	EFT000000015876	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	43.37
2020-09-28	EFT000000015876	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	44.50
2020-09-28	EFT000000015876	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.25
2020-09-28	EFT000000015877	THOMAS, JENNIFER	STAFF TRAINING	40.06
2020-09-28	EFT000000015878	URBAN FOREST INNOVATIONS INC	2020 ST TREE MAINT. ASSESS	8,780.10
2020-09-28	EFT000000015879	WILLIAMSON AUTOMOTIVE	OIL FILTER	16.92
2020-09-28	EFT000000015879	WILLIAMSON AUTOMOTIVE	SEAL OUTER AIR ELEMENT	36.41
2020-09-28	EFT000000015879	WILLIAMSON AUTOMOTIVE	TIRE VALVE	8.59

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2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	4" PVC CAP	14.54
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	4" PVC CAPS	9.70
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	FILTERS	65.91
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	FILTERS	129.77
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	FILTERS	132.35
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	FILTERS	130.18
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	FILTERS	669.59
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	GLASS FILTER	86.51
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	82.86
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	101.72
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	178.79
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	34.97
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	13.56
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	46.76
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	23.53
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	TAPE	42.74
2020-09-28	EFT000000015880	WOLSELEY MECHANICAL GROUP	THRED CAP	27.12
2020-09-28	EFT000000015881	RESIDENT REIMBURSEMENT	SEP 8/20 TRANSIT PRGM	81.00
2020-09-28	EFT000000015882	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIV	SEP 26/20 - SEP25/21 MAINT.FEE	52,717.20
2020-09-28	EFT000000015883	LISBON PAVING	PC#3 2020 RDS IMPROVEMENT	395,368.63
2020-09-28	EFT000000015884	WESSUC INC.	AUG'20 BIOSOLIDS HAULED	197,391.38
2020-09-29	EFT000000015885	CONSEIL SCOLAIRE DE DISTRICT	2ND TAX INSTALLMENT 2020	38,998.73
2020-09-29	EFT000000015886	CONSEIL SCOLAIRE VIAMONDE	2ND TAX INSTALLMENT 2020	41,634.03
2020-09-29	EFT000000015887	COUNTY OF SIMCOE	3RD QTR TAXATION LEVY	4,941,462.00
2020-09-29	EFT000000015888	SIMCOE COUNTY DISTRICTSCHOOL BOARD	2ND TAX INSTALLMENT 2020	3,543,558.87
2020-09-29	EFT000000015889	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	2ND TAX INSTALLMENT 2020	964,139.37
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086669	5.64
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086671	255.38
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086673	593.25
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086675	49.98
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086677	230.55
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086679	330.00
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086681	20.36
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086683	327.69
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086685	67.19
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086687	180.79
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086689	180.79
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086691	180.79
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086693	180.79
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086695	180.78
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086697	339.00
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086699	67.73
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086701	15.81
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086703	96.05
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086705	295.45
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086707	987.38
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086709	32.76
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086711	600.00
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086713	1,401.20
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086715	28.72
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086717	15.22
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086719	316.31
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086721	20.31
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086723	417.98
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086725	367.25
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086727	626.04
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086729	102.83
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086731	9.36
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086733	89.95
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086735	23.08
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086737	40.66
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086739	100.00
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086741	22.01

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2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086743	1,783.37
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086745	17.72
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086747	42.22
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086749	144.62
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086751	1,370.58
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086753	36.11
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086755	154.97
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086757	30.01
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086759	277.96
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086761	489.08
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086763	48.27
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086765	682.35
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086767	44.05
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086769	24.84
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086771	14.22
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086773	52.68
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086775	149.71
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086777	19.19
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086779	67.95
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086781	105.09
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086783	45.20
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086785	22.60
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086787	8.69
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086789	180.75
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086791	141.25
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086793	6.77
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086795	101.68
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086797	508.50
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086799	9.03
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086801	30.45
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086803	22.51
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086805	87.32
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086807	22.35
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086809	123.00
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086811	395.16
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086813	20.89
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086815	115.07
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086817	38.82
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086819	132.61
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086821	107.35
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086823	31.09
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086825	94.59
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086827	2,751.32
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086829	15.77
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086831	52.52
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086833	27.63
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086835	9.03
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086837	72.27
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086839	9.03
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086841	42.92
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086843	16.68
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086845	33.89
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086847	536.03
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086849	36.14
2020-09-01	TD-BMO-SEP-01-2020	Purchasing Card	BMOPCARD 0086851	45.65
2020-09-18	TD-EFT-09/21/2020-1	RECEIVER GENERAL FOR CANADA	2019 FIR	22,240.46
2020-09-18	TD-EFT-09/21/2020-2	RECEIVER GENERAL FOR CANADA	2019 SA	80,831.88
2020-09-18	TD-EFT-09/21/2020-3	RECEIVER GENERAL FOR CANADA	2019 SA	1,701.76
2020-09-18	TD-EFT-09/21/2020-4	RECEIVER GENERAL FOR CANADA	2019 RET	87,881.21
2020-09-18	TD-EFT-09/21/2020-5	RECEIVER GENERAL FOR CANADA	2019 CO	8,698.95
2020-09-18	TD-EFT-09/21/2020-6	DIRECTOR, FAMILY	2019 HO	128.00
2020-09-18	TD-EFT-09/21/2020-7	RECEIVER GENERAL FOR CANADA	2019 HO	61,697.89
2020-09-18	TD-EFT-09/21/2020-8	RECEIVER GENERAL FOR CANADA	2019 HO	13,078.05

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

2020-09-18	TD-EFT-09/21/2020-9	RECEIVER GENERAL FOR CANADA	2019 HO	6,410.14
2020-09-04	TD-EFT-9/08/20-1	RECEIVER GENERAL FOR CANADA	2018 SA	83,757.08
2020-09-04	TD-EFT-9/08/20-2	RECEIVER GENERAL FOR CANADA	2018 SA	1,983.64
2020-09-04	TD-EFT-9/08/20-3	DIRECTOR, FAMILY	2018 HO	128.00
2020-09-04	TD-EFT-9/08/20-4	RECEIVER GENERAL FOR CANADA	2018 HO	63,730.86
2020-09-04	TD-EFT-9/08/20-5	RECEIVER GENERAL FOR CANADA	2018 HO	12,400.99
2020-09-04	TD-EFT-9/08/20-6	RECEIVER GENERAL FOR CANADA	2018 HO	6,245.39
2020-09-04	TD-EFT-9/21/20-MN-1	MINISTER OF FINANCE	2018 SA	6,639.89
2020-09-04	TD-EFT-9/21/20-MN-2	MINISTER OF FINANCE	2018 HO	6,001.84
2020-09-18	TD-EFT-9/21/20-MN-3	MINISTER OF FINANCE	2019 FIR	2,373.88
2020-09-18	TD-EFT-9/21/20-MN-4	MINISTER OF FINANCE	2019 SA	6,709.42
2020-09-18	TD-EFT-9/21/20-MN-5	MINISTER OF FINANCE	2019 RET	4,899.31
2020-09-18	TD-EFT-9/21/20-MN-6	MINISTER OF FINANCE	2019 CO	586.68
2020-09-18	TD-EFT-9/21/20-MN-7	MINISTER OF FINANCE	2019 HO	6,178.34
			Total	14,453,501.70