

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-05-01	068403	1321335 ONTARIO LTD	LEASE AGREEMENT MAY2020	1,695.00
2020-05-01	068404	2433263 ONTARIO INC.	LEASE AGREEMENT MAY2020	4,722.43
2020-05-01	068405	RESIDENT REIMBURSEMENT	LEASE AGREEMENT MAY2020	960.50
2020-05-01	068406	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT MAY2020	1,784.33
2020-05-01	068407	GOOD SHEPHERD FOOD BANK	MAY 2020 DONATION	1,400.00
2020-05-01	068408	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT MAY2020	282.50
2020-05-07	068472	ALLIED MEDICAL INSTRUMENTS INC	QUIKCARE BOTTLES	502.53
2020-05-07	068472	ALLIED MEDICAL INSTRUMENTS INC	WIPES, FULL FACE SHIELD	475.84
2020-05-07	068473	CODY GRECO PHOTOGRAPHY	UAV PHOTOGRAPHY	720.38
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	687.04
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	343.52
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	13,780.35
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	3,023.88
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	3,023.88
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	3,023.88
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	638.45
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	2,989.98
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	791.00
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	2,989.98
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	5,668.08
2020-05-07	068474	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	48,087.15
2020-05-07	068475	HYDRO ONE	3630 SIDERD 10 APRIL 2020	577.01
2020-05-07	068475	HYDRO ONE	5917 7TH LINE DEPOT 2 APR2020	677.03
2020-05-07	068475	HYDRO ONE	5917 7TH LINE NEW BLDG APR2020	293.43
2020-05-07	068475	HYDRO ONE	5944 9TH LINE APR2020	28.30
2020-05-07	068475	HYDRO ONE	5946 7TH LINE APR2020	244.62
2020-05-07	068475	HYDRO ONE	7475 POPLAR SR METER APR2020	102.09
2020-05-07	068475	HYDRO ONE	VC6 CONC. LOT 17 APR2020	97.70
2020-05-07	068476	JOE TOPO SURVEYS & CADD INC.	WALTON - PPC#12 - D12-BE-025	542.40
2020-05-07	068477	RESIDENT REIMBURSEMENT	Utility Account: 000007105.17	19.96
2020-05-07	068478	RESIDENT REIMBURSEMENT	Utility Account: 002358246.02	37.40
2020-05-07	068479	POWERSTREAM INC	10 WELLINGTON APR2020	5,308.05
2020-05-07	068479	POWERSTREAM INC	13 CHURCH ST S APR2020	399.29
2020-05-07	068479	POWERSTREAM INC	130 CHURCH ST S APR2020	318.03
2020-05-07	068479	POWERSTREAM INC	139 QUEEN ST N APR2020	13,434.64
2020-05-07	068479	POWERSTREAM INC	1460 TREETOPS BLVD APR2020	2,539.87
2020-05-07	068479	POWERSTREAM INC	157 JOHN W TAYLOR APR2020	1,905.86
2020-05-07	068479	POWERSTREAM INC	161 EIGHTH AVE APR2020	85.95
2020-05-07	068479	POWERSTREAM INC	17 VICTORIA ST E APR2020	521.63
2020-05-07	068479	POWERSTREAM INC	18 QUEEN ST N APR2020	247.45
2020-05-07	068479	POWERSTREAM INC	214 CHURCH ST S APR2020	1,786.77
2020-05-07	068479	POWERSTREAM INC	22 SECOND ST ARENA APR2020	5,839.00
2020-05-07	068479	POWERSTREAM INC	22 SECOND ST S APR2020	419.70
2020-05-07	068479	POWERSTREAM INC	25 ALBERT ST W APR2020	25.16
2020-05-07	068479	POWERSTREAM INC	39 GRAY AVE APR2020	585.45
2020-05-07	068479	POWERSTREAM INC	4 NOLAN RD PUMP STN APR2020	478.60
2020-05-07	068479	POWERSTREAM INC	40/42 MILL ST E APR2020	37.28
2020-05-07	068479	POWERSTREAM INC	42 MAIN ST W APR2020	1,897.21
2020-05-07	068479	POWERSTREAM INC	42 MILL ST W DEP03 APR2020	64.87
2020-05-07	068479	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 APR2020	1,071.76
2020-05-07	068479	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 APR2020	881.82
2020-05-07	068479	POWERSTREAM INC	4383 ADJ TEC TOWNLINE APR2020	439.54
2020-05-07	068479	POWERSTREAM INC	47 FLETCHER PUMP APR2020	28.42
2020-05-07	068479	POWERSTREAM INC	49 NELSON ST W APR2020	848.80
2020-05-07	068479	POWERSTREAM INC	49 NELSON ST W MAR2020	203.19
2020-05-07	068479	POWERSTREAM INC	55 QUEEN ST UNIT3 APR2020	285.64
2020-05-07	068479	POWERSTREAM INC	60 CAUTHERS CRES APR2020	1,402.13
2020-05-07	068479	POWERSTREAM INC	6044 IND PKY GATE C APR2020	128.22
2020-05-07	068479	POWERSTREAM INC	6375 14TH LINE APR2020	1,867.83
2020-05-07	068479	POWERSTREAM INC	6479 4TH LINE APR2020	2,520.02
2020-05-07	068479	POWERSTREAM INC	6558 CONC 8 APR2020	3,512.23

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

2020-05-07	068479	POWERSTREAM INC	6558 CONC8 TEMP1 APR2020	25.16
2020-05-07	068479	POWERSTREAM INC	6787 4TH LIN CONS WSRM APR202	25.16
2020-05-07	068479	POWERSTREAM INC	6787 4TH LINE CONS CTR APR2020	25.16
2020-05-07	068479	POWERSTREAM INC	6830 COV PARK APR2020	55.84
2020-05-07	068479	POWERSTREAM INC	6830 COV PK WELL 6-7 APR2020	3,236.12
2020-05-07	068479	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 APR2020	2,559.10
2020-05-07	068479	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 APR2020	2,763.32
2020-05-07	068479	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 FEB/MAF	92.07
2020-05-07	068479	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 APR2021	862.92
2020-05-07	068479	POWERSTREAM INC	6970 IND PKY TRAFF SGNL APR202	158.00
2020-05-07	068479	POWERSTREAM INC	75 KING ST N POOL APR 2020	25.16
2020-05-07	068479	POWERSTREAM INC	78 WALKEM DR WELL 4-5 APR2020	1,259.87
2020-05-07	068479	POWERSTREAM INC	81 PIERCE PL APR2020	115.24
2020-05-07	068479	POWERSTREAM INC	88 BOYNE ST APR2020	47.72
2020-05-07	068479	POWERSTREAM INC	AGRIC BLDG APR2020	57.27
2020-05-07	068479	POWERSTREAM INC	BACK SHED REC2 APR2020	25.16
2020-05-07	068479	POWERSTREAM INC	CHURCH ST HEAT TRACE APR2020	77.29
2020-05-07	068479	POWERSTREAM INC	COMM CTR BALL PK APR2020	52.00
2020-05-07	068479	POWERSTREAM INC	CONSERV PAV 1 APR2020	25.16
2020-05-07	068479	POWERSTREAM INC	FIRE STATION 2 APR2020	356.52
2020-05-07	068479	POWERSTREAM INC	FLETCHER BRD LT SERV APR2020	63.08
2020-05-07	068479	POWERSTREAM INC	FLETCHER LANE WELL1 APR2020	283.26
2020-05-07	068479	POWERSTREAM INC	FLETCHER PARK APR2020	25.16
2020-05-07	068479	POWERSTREAM INC	FLETCHER POOL WSHRM APR2020	62.67
2020-05-07	068479	POWERSTREAM INC	FLETCHER WATERTOWER APR2020	576.06
2020-05-07	068479	POWERSTREAM INC	GA WRIGHT/P ALBERT APR2020	30.18
2020-05-07	068479	POWERSTREAM INC	HILLCREST WELL/GEO ST APR2020	284.59
2020-05-07	068479	POWERSTREAM INC	INDUSTRIAL RD RESERV APR2020	5,886.85
2020-05-07	068479	POWERSTREAM INC	JOHN W TAYLOR/STEELES APR2020	33.41
2020-05-07	068479	POWERSTREAM INC	KEOGH PARK BANDS APR2020	38.21
2020-05-07	068479	POWERSTREAM INC	KEOUGH ST BALL PARK APR2020	25.16
2020-05-07	068479	POWERSTREAM INC	KING ST N BANDS APR2020	25.16
2020-05-07	068479	POWERSTREAM INC	MAPLE LANE SEWGP PUMP APR2020	597.07
2020-05-07	068479	POWERSTREAM INC	MILL ST E FIRE STN APR2020	539.90
2020-05-07	068479	POWERSTREAM INC	NOTT RIVER CONC12 APR2020	25.59
2020-05-07	068479	POWERSTREAM INC	PPG RED BOX PK POLE APR2020	25.16
2020-05-07	068479	POWERSTREAM INC	PROSPECT PARK LTS N APR2020	33.82
2020-05-07	068479	POWERSTREAM INC	PROSPECTPARK LTS S APR2020	25.16
2020-05-07	068479	POWERSTREAM INC	ROGERS RD WELL 8 APR2020	224.99
2020-05-07	068479	POWERSTREAM INC	SECOND ST PARK APR2020	25.16
2020-05-07	068479	POWERSTREAM INC	SNACK BOOTH APR2020	26.54
2020-05-07	068479	POWERSTREAM INC	WILLOUGHBY WAY APR2020	168.56
2020-05-07	068480	SYMPOSIUM TECHNOLOGIES INC.	UNIT 911 LICENSE	6,780.00
2020-05-07	068481	THIS RUNS FOR YOU	PROGRAM REFUND	402.07
2020-05-07	068482	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	15.81
2020-05-07	068482	TOTTENHAM HOME HARDWARE LTD.	CLEANING SUPPLIES	57.54
2020-05-07	068482	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	384.08
2020-05-07	068482	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	157.08
2020-05-07	068482	TOTTENHAM HOME HARDWARE LTD.	PAINTING SUPPLIES	173.24
2020-05-07	068483	RESIDENT REIMBURSEMENT	Utility Account: 000069056.01	16.72
2020-05-07	068484	WORKPLACE SAFETY & INS. BRD.	850029 AB44518	114.61
2020-05-07	068484	WORKPLACE SAFETY & INS. BRD.	855936 AA41360	2,470.07
2020-05-07	068484	WORKPLACE SAFETY & INS. BRD.	855936 AA41800	2,791.04
2020-05-07	068484	WORKPLACE SAFETY & INS. BRD.	855936 AA42207	2,370.74
2020-05-14	068485	BRODART CANADA COMPANY	HORZ BOT LOAD DS	110.87
2020-05-14	068486	CARR MCLEAN	RADINT BOND	27.88
2020-05-14	068487	CORPORATE EXPRESS CANADA INC	MOUSE PAD	23.71
2020-05-14	068487	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	53.00
2020-05-14	068488	GLEN MARTIN LTD	HAND SANITIZER	144.64
2020-05-14	068489	OFFICE IMAGING	MAINTENANCE AGREEMENT APR20	73.42
2020-05-14	068490	RING OFFICECORP	MONTHLY SUBSCRIPTION MAY2020	596.64
2020-05-14	068491	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES APR2020	92.25

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

2020-05-14	068492	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES MAY2020	2,897.65
2020-05-14	068493	TELIZON INC	BUSINESS LINES APR2020	44.50
2020-05-14	068493	TELIZON INC	BUSINESS LINES APR2020	44.80
2020-05-14	068494	TELUS MOBILITY	MOBILITY APR2020	45.20
2020-05-14	068495	ULINE CANADA CORP	KRAFT PAPER	427.39
2020-05-14	068496	ALLIED MEDICAL INSTRUMENTS INC	BLOOD PRESSURE MONITOR	175.88
2020-05-14	068497	BARRISTON LLP	DEV.CHARGEBACK: LEGAL	343.52
2020-05-14	068498	BELL CANADA	BUSINESS FIBE INTERNET APR2020	143.51
2020-05-14	068499	RESIDENT REIMBURSEMENT	REFUND: PYMT TO INACTIVE ACCT	118.52
2020-05-14	068500	RESIDENT REIMBURSEMENT	REFUND: OVERPAYMENT	819.61
2020-05-14	068501	RESIDENT REIMBURSEMENT	REFUND: CREDIT ON ACCOUNT	4,015.71
2020-05-14	068502	RESIDENT REIMBURSEMENT	PROGRAM REFUND	139.57
2020-05-14	068503	DIAMOND SOFTWARE INC.	DEC 1 - 7/19 PROFESSIONAL SERV	485.90
2020-05-14	068503	DIAMOND SOFTWARE INC.	JAN 26 - FEB 1/19 PRO. SERV	850.33
2020-05-14	068503	DIAMOND SOFTWARE INC.	MAR 29 - APR 4 WORK COMPLETE	485.90
2020-05-14	068503	DIAMOND SOFTWARE INC.	MAR'20 COA WORK COMPLETE	2,672.45
2020-05-14	068503	DIAMOND SOFTWARE INC.	NOV 3 - 9/19 PROFESSIONAL SERV	364.43
2020-05-14	068503	DIAMOND SOFTWARE INC.	SEP 29 - OCT 12/19 PRO. SERV	3,401.30
2020-05-14	068504	EVOQUA WATER TECHNOLOGIES LTD.	CONTROL VALVE BODY	706.24
2020-05-14	068505	RESIDENT REIMBURSEMENT	PROGRAM REFUND	468.85
2020-05-14	068506	HYDRO ONE	9TH LINE TRAFF LT MAY2020	30.21
2020-05-14	068506	HYDRO ONE	STREET LIGHTING MAY 2020	543.35
2020-05-14	068506	HYDRO ONE	VC4 CONC2 LOT26 MAY2020	97.07
2020-05-14	068507	INDEPENDENT PETROLEUM SERVICES	FUEL REPAIRS	229.49
2020-05-14	068507	INDEPENDENT PETROLEUM SERVICES	FUEL REPAIRS	401.21
2020-05-14	068507	INDEPENDENT PETROLEUM SERVICES	FUEL REPAIRS	335.61
2020-05-14	068507	INDEPENDENT PETROLEUM SERVICES	FUEL REPAIRS	273.74
2020-05-14	068508	RESIDENT REIMBURSEMENT	PROGRAM REFUND	635.01
2020-05-14	068509	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	3,106.75
2020-05-14	068509	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	4,470.96
2020-05-14	068510	RESIDENT REIMBURSEMENT	PROGRAM REFUND	370.27
2020-05-14	068511	OPTA MINERALS (WATERDOWN)	BRITESPHERE LITE PALLET	1,690.76
2020-05-14	068512	POWERSTREAM INC	25 ALBERT ST W MAY 2020	611.80
2020-05-14	068512	POWERSTREAM INC	39 LORNE THOMAS PS MAY 2020	663.90
2020-05-14	068512	POWERSTREAM INC	48 MAIN ST W 2019-2020	421.98
2020-05-14	068512	POWERSTREAM INC	6558 CONC8 TEMPS APR2020	40.35
2020-05-14	068512	POWERSTREAM INC	CR 10 & 3RD LINE TRAF MAY2020	51.82
2020-05-14	068512	POWERSTREAM INC	FLETCHER CRES BALLPARK MAY202	2.52
2020-05-14	068512	POWERSTREAM INC	P44628 KING ST N MAY2020	100.16
2020-05-14	068513	SINCLAIR INDUSTRIAL ROOFING	PUMP STN REPAIRS	4,892.90
2020-05-14	068514	SOUTH SIMCOE UNITED FC	PROGRAM REFUND	1,946.13
2020-05-14	068515	TELUS	PHONE/HARDWARE	429.41
2020-05-14	068516	TELUS MOBILITY	MOBILITY APRIL2020	6,841.23
2020-05-14	068517	TOTTENHAM FOODLAND	SPRING WATER	5.98
2020-05-14	068517	TOTTENHAM FOODLAND	SPRING WATER	39.90
2020-05-14	068518	TOTTENHAM HOME HARDWARE LTD.	PESTICIDES	58.73
2020-05-14	068518	TOTTENHAM HOME HARDWARE LTD.	PUMP/DEHUMIDIFIER/PIPE/BLADE	716.60
2020-05-14	068519	TOTTENHAM LADIES SOCCER	PROGRAM REFUND	518.67
2020-05-14	068520	RESIDENT REIMBURSEMENT	PROGRAM REFUND	474.37
2020-05-14	068521	XYLEM CANADA COMPANY	BALLAST TDS KMV	4,672.49
2020-05-21	068522	ALLIANCE WEST COUNTRY	WALTON - PPC#12 - D12-BE-025	2,450.57
2020-05-21	068523	BELL CANADA	CABLE SERVICES MAY2020	135.83
2020-05-21	068523	BELL CANADA	INTERNET MAY2020	147.82
2020-05-21	068524	BELL MOBILITY	MOBILITY MAY2020	1,038.93
2020-05-21	068525	BRODIE AND ASSOCIATES INC.	WALTON - PPC#12 - D12-BE-025	1,638.61
2020-05-21	068526	RESIDENT REIMBURSEMENT	PROGRAM REFUND	70.00
2020-05-21	068527	RESIDENT REIMBURSEMENT	PROGRAM REFUND	369.51
2020-05-21	068528	RESIDENT REIMBURSEMENT	PROGRAM REFUND	877.17
2020-05-21	068529	POWERSTREAM INC	48 MAIN ST W MAY2020	40.58
2020-05-21	068530	RBC-PPOC BILLING	TRANSACTION FEES MAY2020	14.69
2020-05-21	068531	ROHES (2013) LTD.	T45 HYDROVAC UNIT	1,033.95
2020-05-21	068532	SHAW DIRECT	SATELLITE MAY2020	90.38

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

2020-05-21	068533	TD VISA	BANK FEES	1.28
2020-05-21	068533	TD VISA	BUCKET/GAS CAN/PREMIX FUEL	122.94
2020-05-21	068533	TD VISA	SURGICAL MASKS	3,955.00
2020-05-21	068533	TD VISA	SURGICAL MASKS	988.75
2020-05-21	068534	TOTTENHAM FOODLAND	WATER	5.98
2020-05-21	068535	XYLEM CANADA COMPANY	LAMP UV ECORAY VLR	15,756.28
2020-05-21	068535	XYLEM CANADA COMPANY	WIPER HOLDERS	4,520.00
2020-05-27	068543	CARR MCLEAN	NEW LABELS	47.06
2020-05-27	068543	CARR MCLEAN	NEW LABELS	11.87
2020-05-27	068544	CORPORATE EXPRESS CANADA INC	CHAIR	384.19
2020-05-27	068545	GRANT THORNTON LLP	PROF SERVICES	1,057.96
2020-05-27	068546	LBC CAPITAL	CONTRACT LEASEJUNE 2020	548.06
2020-05-27	068547	PITNEY BOWES LEASING	CONTRACT LEASE MAY2020	251.73
2020-05-27	068548	TD VISA	3D PRINTER	3,183.21
2020-05-27	068548	TD VISA	3D PRINTER	2,767.37
2020-05-27	068548	TD VISA	BANK CHARGES	8.44
2020-05-27	068548	TD VISA	BOARD GAMES FOR PROGRAMS	337.15
2020-05-27	068548	TD VISA	BOARD GAMES FOR PROGRAMS	337.15
2020-05-27	068548	TD VISA	BOOK	24.94
2020-05-27	068548	TD VISA	FLYERS	1,227.91
2020-05-27	068548	TD VISA	MICROPHONES FOR PROGRAMS	189.82
2020-05-27	068548	TD VISA	SIGNS/DECALS FOR COVID	1,757.15
2020-05-27	068549	TELIZON INC	BUSINESS LINES MAY2020	43.70
2020-05-27	068550	YELLOW PAGES	AD APR2020	21.41
2020-05-27	068550	YELLOW PAGES	AD APR2020	21.41
2020-05-27	068550	YELLOW PAGES	AD APR2020	21.41
2020-05-27	068551	POWERSTREAM INC	13 CHURCH ST S MAY2020	253.92
2020-05-27	068551	POWERSTREAM INC	130 CHURCH ST S MAY2020	238.34
2020-05-27	068551	POWERSTREAM INC	139 PARSONS RD MAY2020	15,250.18
2020-05-27	068551	POWERSTREAM INC	1460 TREETOPS PUMP STN MAY20	1,488.51
2020-05-27	068551	POWERSTREAM INC	157 JOHN W TAYLOR MAY2020	1,541.10
2020-05-27	068551	POWERSTREAM INC	161 EIGHTH AVE MAY2020	102.23
2020-05-27	068551	POWERSTREAM INC	17 VICTORIA ST E MAY2020	356.45
2020-05-27	068551	POWERSTREAM INC	18 QUEEN ST N MAY2020	187.93
2020-05-27	068551	POWERSTREAM INC	214 CHURCH ST S MAY2020	1,185.01
2020-05-27	068551	POWERSTREAM INC	22 SECOND ST S MAY2020	233.70
2020-05-27	068551	POWERSTREAM INC	24 LILLY ST JAN2020	3,927.74
2020-05-27	068551	POWERSTREAM INC	24 LILLY ST MAY2020	4,168.73
2020-05-27	068551	POWERSTREAM INC	25 ALBERT ST MAY2020	25.16
2020-05-27	068551	POWERSTREAM INC	39 GRAY MAY2020	392.81
2020-05-27	068551	POWERSTREAM INC	39 LORNE TH PUMP STN MAY2020	1,158.95
2020-05-27	068551	POWERSTREAM INC	4 NOLAN RD PUMP STN MAY2020	307.17
2020-05-27	068551	POWERSTREAM INC	40/42 MILL ST E MAY2020	33.60
2020-05-27	068551	POWERSTREAM INC	42 MILL ST DEP03 MAY2020	66.33
2020-05-27	068551	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 MAY202	797.83
2020-05-27	068551	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 MAY202	989.93
2020-05-27	068551	POWERSTREAM INC	4383 ADJ TEC TL WELL 7 MAY2020	313.60
2020-05-27	068551	POWERSTREAM INC	47 FLETCHER PUMP MAY2020	27.48
2020-05-27	068551	POWERSTREAM INC	4982 SIR FRED BANT RD MAY2020	23,005.34
2020-05-27	068551	POWERSTREAM INC	55 QUEEN ST UNIT3 MAY2020	172.47
2020-05-27	068551	POWERSTREAM INC	60 CAUTHERS CRES FEB2020	3,178.18
2020-05-27	068551	POWERSTREAM INC	60 CAUTHERS CRES MAY2020	950.51
2020-05-27	068551	POWERSTREAM INC	6044 IND PKY GATE C MAY2020	99.18
2020-05-27	068551	POWERSTREAM INC	6315 LOT8N CONC14 MAY2020	45,745.37
2020-05-27	068551	POWERSTREAM INC	6375 14TH LINE MAY2020	817.34
2020-05-27	068551	POWERSTREAM INC	6558 CONC8 MAY2020	2,411.68
2020-05-27	068551	POWERSTREAM INC	6787 4TH LINE CONSV CTR MAY20	25.16
2020-05-27	068551	POWERSTREAM INC	6787 4TH LINE CONV WSRM MAY2I	25.16
2020-05-27	068551	POWERSTREAM INC	6830 COV PARK WELL 6-7 MAY202C	2,756.99
2020-05-27	068551	POWERSTREAM INC	6830 COVENTRY PARK MAY2020	55.84
2020-05-27	068551	POWERSTREAM INC	6830 LOT 4S CONC4 MAY2020	26,766.25
2020-05-27	068551	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 MAY202	764.97

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

2020-05-27	068551	POWERSTREAM INC	697- IND PKY TRAF SGNL MAY2020	119.87
2020-05-27	068551	POWERSTREAM INC	7300 IND PKWY MAY2020	10,979.85
2020-05-27	068551	POWERSTREAM INC	78 WALKEM DR WELL4-5 MAY2020	881.03
2020-05-27	068551	POWERSTREAM INC	81 PIERCE PL MAY2020	91.61
2020-05-27	068551	POWERSTREAM INC	88 BOYNE ST MAY2020	28.72
2020-05-27	068551	POWERSTREAM INC	AGRIC BLDG MAY2020	46.55
2020-05-27	068551	POWERSTREAM INC	BACK SHED REC2 MAY2020	25.16
2020-05-27	068551	POWERSTREAM INC	CHURCH HEAT TRACE MAY2020	51.87
2020-05-27	068551	POWERSTREAM INC	CONSERV PAV 1 MAY2020	25.16
2020-05-27	068551	POWERSTREAM INC	CONSOLIDATED MAY2020	2,941.50
2020-05-27	068551	POWERSTREAM INC	FIRE STN 2 MAY2020	328.51
2020-05-27	068551	POWERSTREAM INC	FLETCHER BRD LT MAY2020	48.28
2020-05-27	068551	POWERSTREAM INC	FLETCHER LANE WELL 1 MAY2020	200.15
2020-05-27	068551	POWERSTREAM INC	FLETCHER MUSEUM MAY2020	506.12
2020-05-27	068551	POWERSTREAM INC	FLETCHER PARK MAY2020	25.16
2020-05-27	068551	POWERSTREAM INC	FLETCHER PLGRD MAY2020	41.52
2020-05-27	068551	POWERSTREAM INC	FLETCHER POOL WSHRM MAY2020	53.84
2020-05-27	068551	POWERSTREAM INC	FLETCHER WATERTOWER MAY2020	428.35
2020-05-27	068551	POWERSTREAM INC	GA WRIGHT/P ALBERT MAY2020	53.81
2020-05-27	068551	POWERSTREAM INC	HILLCREST WELL GEO ST MAY2020	201.19
2020-05-27	068551	POWERSTREAM INC	JW TAYLOR/STEELES ST MAY2020	31.02
2020-05-27	068551	POWERSTREAM INC	KEOGH PARK BANDS MAY2020	35.60
2020-05-27	068551	POWERSTREAM INC	KEOGH ST BALLPARK MAY2020	30.18
2020-05-27	068551	POWERSTREAM INC	KING ST N BANDS MAY2020	25.16
2020-05-27	068551	POWERSTREAM INC	MAPLE LANE SEWAG PUMP MAY20	419.93
2020-05-27	068551	POWERSTREAM INC	MILL ST E FIRE STN MAY2020	406.38
2020-05-27	068551	POWERSTREAM INC	NOTT RIV CONC12 HEATING MAY20	25.51
2020-05-27	068551	POWERSTREAM INC	PPG PARK CTR METER MAY2020	134.13
2020-05-27	068551	POWERSTREAM INC	PPG RED BOX PARK POLE MAY2020	25.16
2020-05-27	068551	POWERSTREAM INC	PROSPECT PK BALL LTS N MAY2020	31.37
2020-05-27	068551	POWERSTREAM INC	PROSPECT PK BALL LTS S MAY2020	25.16
2020-05-27	068551	POWERSTREAM INC	ROGERS RD WELL 8 MAY2020	171.18
2020-05-27	068551	POWERSTREAM INC	SECOND ST PARK MAY2020	25.16
2020-05-27	068551	POWERSTREAM INC	SNACK BOOTH MAY2020	26.16
2020-05-27	068551	POWERSTREAM INC	STREET LIGHTING MAY2020	19,673.91
2020-05-27	068551	POWERSTREAM INC	WILLOUGHBY WAY MAY2020	127.89
2020-05-28	068552	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST MAY2020	66.03
2020-05-28	068553	HYDRO ONE	3377 SR10 WATER DEPOT MAY2020	4,530.63
2020-05-28	068553	HYDRO ONE	7475 POPLAR SR METER MAY2020	94.50
2020-05-28	068553	HYDRO ONE	VC2 CONC5 LOT33 MAY2020	84.99
2020-05-28	068553	HYDRO ONE	VC3 CONC7 LOT6 MAY2020	92.96
2020-05-28	068553	HYDRO ONE	VC5 CONC3 LOT25 MAY2020	95.09
2020-05-28	068554	IMPERIAL OIL	FUEL CARD PURCHASES	29.44
2020-05-28	068555	MINISTER OF FINANCE/MTO	COURT COSTS REPORTING APR2020	519.75
2020-05-28	068555	MINISTER OF FINANCE/MTO	COURT COSTS REPORTING MAR2020	693.00
2020-05-28	068556	ONTARIO MUNICIPAL MANAGEMENT	MEMBERSHIP RENEWAL	92.00
2020-05-28	068557	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-05-28	068558	STOREY, WAYNE	REMOVAL OF BEAVERS IN DRAINS	250.00
2020-05-28	068559	TOTTENHAM HOME HARDWARE LTD.	GRASS SEED	203.39
2020-05-28	068559	TOTTENHAM HOME HARDWARE LTD.	HASP HINGE	6.43
2020-05-28	068559	TOTTENHAM HOME HARDWARE LTD.	POLY CLR FILM	40.67
2020-05-28	068559	TOTTENHAM HOME HARDWARE LTD.	SHOP TOWELS, MALLET	33.87
2020-05-28	068559	TOTTENHAM HOME HARDWARE LTD.	SPRAY PAINT	20.32
2020-05-28	068560	UNITED ROTARY BRUSH OF CANADA	BLUE STEEL 2 SEG PLAS BACK	888.18
2020-05-19	2936516	WIN-911 SOFTWARE	ANNUAL MAINTENANCE	705.08
2020-05-19	2936517	FEDEX FREIGHT	FRIEGHT CHARGES	42.74
2020-05-19	2936518	BLUEBEAM, INC.	BLUEBEAM REVU STANDARD	846.87
2020-05-04	EFT000000014567	AIG INSURANCE COMPANY OF CANADA	VFIS INSURANCE RENEWAL	7,561.00
2020-05-04	EFT000000014568	EMPLOYEE	MILEAGE MARCH2020	76.16
2020-05-04	EFT000000014569	EMPLOYEE	ANNUAL MEMBERSHIPS	503.58
2020-05-04	EFT000000014570	RESIDENT REIMBURSEMENT	FEB 24 - APR 3/20 TRANSIT PRGM	269.40
2020-05-04	EFT000000014571	CANADIAN PACIFIC RAILWAY CO	TO MAR 31/20 3RD LINE CN CROSS	46,218.77

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

2020-05-04	EFT000000014572	CANADOOR DOOR SYSTEMS	SERVICE CALL	1,478.04
2020-05-04	EFT000000014573	CA SELLERS CLEANING SERVICES LTD	MAR'20 JANITORIAL SERVICES	2,669.96
2020-05-04	EFT000000014574	CC TATHAM & ASSOCIATES	2017 RD IMPROVE. PRGM	240.13
2020-05-04	EFT000000014574	CC TATHAM & ASSOCIATES	MAR'20 CHURCH ST N BRIDGE IMP.	11,999.48
2020-05-04	EFT000000014575	CINTAS CANADA LIMITED	MAT SERVICE	171.08
2020-05-04	EFT000000014575	CINTAS CANADA LIMITED	MAT SERVICE	42.21
2020-05-04	EFT000000014575	CINTAS CANADA LIMITED	MAT SERVICE	30.39
2020-05-04	EFT000000014575	CINTAS CANADA LIMITED	MAT SERVICES	26.42
2020-05-04	EFT000000014575	CINTAS CANADA LIMITED	MAT SERVICES	26.42
2020-05-04	EFT000000014575	CINTAS CANADA LIMITED	MAT SERVICES	5.94
2020-05-04	EFT000000014575	CINTAS CANADA LIMITED	MAT SERVICES	35.69
2020-05-04	EFT000000014576	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-05-04	EFT000000014577	CORPORATE EXPRESS CANADA INC.	LAPTOP BAGS	90.38
2020-05-04	EFT000000014577	CORPORATE EXPRESS CANADA INC.	LOBBY CHAIRS	1,391.34
2020-05-04	EFT000000014578	RESIDENT REIMBURSEMENT	FEB 18 - MAR 4/20 TRANSIT PRGM	17.40
2020-05-04	EFT000000014579	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	DEC 22 - 28/19 PROJ.MGMT	364.43
2020-05-04	EFT000000014579	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DI	FEB 23 - MAR 21/20 PROJ.MGMT	1,093.28
2020-05-04	EFT000000014581	ELEVATOR ONE INC.	CONTRACT MAINTENANCE	400.09
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST APR2020	459.82
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT 16 APR2020	2,240.73
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST APR2020	349.37
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST APR2020	718.11
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E APR2020	1,633.28
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SRD APR2020	699.25
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W APRIL2020	764.80
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W APR2020	573.79
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E APR2020	680.59
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	55 QUEEN ST UNIT3 APR2020	253.10
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE APR2020	743.42
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT2B APR2020	199.12
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE APR2020	409.16
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE APR2020	3,296.08
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE APR2020	3,696.06
2020-05-04	EFT000000014582	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL APRIL2020	99.54
2020-05-04	EFT000000014583	ENCORE TELE SOLUTIONS	PRO.MESSAGING SERVICE	1,575.55
2020-05-04	EFT000000014584	FIRESERVICE MANAGEMENT LTD	SUIT CLEANING	157.07
2020-05-04	EFT000000014584	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIRS	48.87
2020-05-04	EFT000000014585	FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,965.75
2020-05-04	EFT000000014586	4 OFFICE AUTOMATION LTD.	APR'20 CONTRACT	39.55
2020-05-04	EFT000000014586	4 OFFICE AUTOMATION LTD.	APR'20 CONTRACT	47.61
2020-05-04	EFT000000014586	4 OFFICE AUTOMATION LTD.	CONTRACT OVERAGE	49.71
2020-05-04	EFT000000014587	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	80.76
2020-05-04	EFT000000014588	RESIDENT REIMBURSEMENT	MAR 4 - 13/20 TRANSIT PRGM	70.00
2020-05-04	EFT000000014589	HD SUPPLY CANADA INC	CALIBRATION CYLINDER	694.25
2020-05-04	EFT000000014590	IDEAL SUPPLY	MISC. SUPPLIES	15.76
2020-05-04	EFT000000014590	IDEAL SUPPLY	MISC. SUPPLIES	163.40
2020-05-04	EFT000000014590	IDEAL SUPPLY	MISC. SUPPLIES	191.20
2020-05-04	EFT000000014590	IDEAL SUPPLY	MISC. SUPPLIES	9.40
2020-05-04	EFT000000014590	IDEAL SUPPLY	SUPPORT CLIPS	15.37
2020-05-04	EFT000000014590	IDEAL SUPPLY	WALL PLATES	38.77
2020-05-04	EFT000000014591	INTERNATIONAL WATER SUPPLY LTD	WELL & PUMP PERFORMANCE TEST	2,478.09
2020-05-04	EFT000000014591	INTERNATIONAL WATER SUPPLY LTD	WELL & PUMP PERFORMANCE TEST	2,478.09
2020-05-04	EFT000000014592	JUTZI WATER TECHNOLOGIES	SODIUM SILCATE	1,507.42
2020-05-04	EFT000000014593	LENBY BUSINESS FORMS	A/P CHEQUES	663.88
2020-05-04	EFT000000014593	LENBY BUSINESS FORMS	TAX NOTICES	1,897.95
2020-05-04	EFT000000014594	LOVETT PRO LOCK & KEY	PADLOCKS	790.44
2020-05-04	EFT000000014595	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-05-04	EFT000000014596	MAXIMUM SIGNS	COVID SIGNAGE	847.50
2020-05-04	EFT000000014596	MAXIMUM SIGNS	RINK SIGNAGE	831.68
2020-05-04	EFT000000014596	MAXIMUM SIGNS	SIGNAGE	1,058.18
2020-05-04	EFT000000014597	METROLAND MEDIA GROUP	APR 2/20 THE HERALD AD	337.87
2020-05-04	EFT000000014597	METROLAND MEDIA GROUP	MAR 5/20 THE HERALD AD	418.10

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

2020-05-04	EFT000000014598	MILLIGAN ENERGY INC.	124.1L DYED DIESEL	92.23
2020-05-04	EFT000000014598	MILLIGAN ENERGY INC.	2001.4L LIQUID PROPANE	902.37
2020-05-04	EFT000000014598	MILLIGAN ENERGY INC.	2301.1L LIQUID PROPANE	1,146.71
2020-05-04	EFT000000014598	MILLIGAN ENERGY INC.	329.5L FURNACE DIESEL	345.90
2020-05-04	EFT000000014598	MILLIGAN ENERGY INC.	788.5L DIESEL	708.97
2020-05-04	EFT000000014599	MJT CRANE SERVICE INC.	HYD. CRANE	745.80
2020-05-04	EFT000000014600	NORTHERN SAFETY LIMITED	FIRST AID SUPPLIES	15.16
2020-05-04	EFT000000014601	NOTTAWASAGA VALLEY	JAN 1 - MAR 31/20 RISK MGMT	1,226.00
2020-05-04	EFT000000014602	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	590.27
2020-05-04	EFT000000014603	ORKIN CANADA CORPORATION	APR 1/20 PEST CONTROL	155.94
2020-05-04	EFT000000014603	ORKIN CANADA CORPORATION	APR 1/20 PEST CONTROL	155.94
2020-05-04	EFT000000014603	ORKIN CANADA CORPORATION	APR 1/20 PEST CONTROL	155.94
2020-05-04	EFT000000014603	ORKIN CANADA CORPORATION	APR 8/20 PEST CONTROL	79.67
2020-05-04	EFT000000014603	ORKIN CANADA CORPORATION	APR 8/20 PEST CONTROL	119.78
2020-05-04	EFT000000014603	ORKIN CANADA CORPORATION	APR 8/20 RODENT CONTROL	67.80
2020-05-04	EFT000000014603	ORKIN CANADA CORPORATION	APR 8/20 RODENT CONTROL	107.35
2020-05-04	EFT000000014603	ORKIN CANADA CORPORATION	APR 8/20 RODENT CONTROL	107.35
2020-05-04	EFT000000014603	ORKIN CANADA CORPORATION	MAR 19/20 PEST CONTROL	155.94
2020-05-04	EFT000000014603	ORKIN CANADA CORPORATION	PEST CONTROL APR2020	218.09
2020-05-04	EFT000000014604	THE PLANNING PARTNERSHIP	TO MAR 31/20 ZONING BYLAW UPT	11,819.07
2020-05-04	EFT000000014605	POINT TO POINT COMMUNICATIONS	REMOTE SPEAKERS	1,243.00
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	21.81
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	21.81
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	465.73
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	261.75
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	109.05
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	168.24
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	494.86
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	462.32
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	195.93
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	231.81
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	354.93
2020-05-04	EFT000000014606	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	401.53
2020-05-04	EFT000000014607	THE PUBLIC SECTOR DIGEST INC	FMW SOFTWARE	1,277.14
2020-05-04	EFT000000014608	RCAP LEASING	CONTRACT BASE MAY2020	135.60
2020-05-04	EFT000000014609	RPM INDUSTRIAL INC.	CONCESSION STORAGE RM	2,059.81
2020-05-04	EFT000000014610	SAFEDESIGN APPAREL LTD.	BOOTS	598.90
2020-05-04	EFT000000014611	SAFETY-KLEEN	CLEAN OUT TRENCHES	2,842.85
2020-05-04	EFT000000014612	SGS LAKEFIELD RESEARCH LIMITED	MAR'20 WATER SAMPLE/TESTS	1,408.58
2020-05-04	EFT000000014612	SGS LAKEFIELD RESEARCH LIMITED	MAR'20 WATER SAMPLE/TESTS	9.04
2020-05-04	EFT000000014612	SGS LAKEFIELD RESEARCH LIMITED	MAR'20 WATER SAMPLE/TESTS	1,395.56
2020-05-04	EFT000000014613	SIMCOE-YORK PRINTING	APR 2/20 THE TIMES AD	176.55
2020-05-04	EFT000000014613	SIMCOE-YORK PRINTING	MAR 5/20 THE TIMES AD	156.62
2020-05-04	EFT000000014614	2024515 ONTARIO LTD.	APR 6/20 SEPTIC PUMPING	423.75
2020-05-04	EFT000000014614	2024515 ONTARIO LTD.	MAR 28/20 SEPTIC PUMPING	423.75
2020-05-04	EFT000000014615	STRUTHMANN ENTERPRISES LTD	HAND SANITIZER, PUMP	59.05
2020-05-04	EFT000000014616	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-05-04	EFT000000014616	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-05-04	EFT000000014617	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	41.70
2020-05-04	EFT000000014617	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	90.49
2020-05-04	EFT000000014617	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	312.56
2020-05-04	EFT000000014617	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	95.94
2020-05-04	EFT000000014617	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	91.85
2020-05-04	EFT000000014617	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	125.10
2020-05-04	EFT000000014617	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	41.72
2020-05-04	EFT000000014617	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	41.70
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	702148723	224.31
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	158.20
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	497.77
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	116.96
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	359.35
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	161.03

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

2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	80.11
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	242.95
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	367.26
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	482.80
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	307.93
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	355.39
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	379.69
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	418.39
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	392.68
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	287.03
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	293.80
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	257.93
2020-05-04	EFT000000014618	UNI FIRST CANADA LIMITED	UNIFORMS	352.00
2020-05-04	EFT000000014619	WOLSELEY MECHANICAL GROUP	FILTERS	400.84
2020-05-04	EFT000000014619	WOLSELEY MECHANICAL GROUP	FILTERS	470.53
2020-05-04	EFT000000014619	WOLSELEY MECHANICAL GROUP	FILTERS	302.30
2020-05-04	EFT000000014619	WOLSELEY MECHANICAL GROUP	FILTERS	931.30
2020-05-04	EFT000000014619	WOLSELEY MECHANICAL GROUP	FLAPPERS	15.28
2020-05-04	EFT000000014619	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	94.78
2020-05-04	EFT000000014619	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	69.22
2020-05-04	EFT000000014619	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	205.03
2020-05-04	EFT000000014619	WOLSELEY MECHANICAL GROUP	TOILET	343.07
2020-05-04	EFT000000014619	WOLSELEY MECHANICAL GROUP	TOILET	2.44
2020-05-04	EFT000000014620	XEROX CANADA	TO FEB 26/20 COPIER USAGE	370.10
2020-05-04	EFT000000014620	XEROX CANADA	TO MAR 26/20 COPIER USAGE	185.20
2020-05-04	EFT000000014621	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL/LABOUR	1,136.52
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL 22 MONITOR	190.96
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL 22 MONITOR	190.96
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL 22 MONITOR W/O STAND	337.85
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL 22 MONITORS	8,211.22
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL DOCK	190.97
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL DOCK	190.97
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL DOCKS	4,965.22
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL LATITUDE 7300'S TOUCH	3,373.64
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL LATITUDE 7300	1,510.54
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL LATITUDE 7300	1,510.54
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL LATITUDE 7300'S	52,868.86
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL WIRED KB W/ MOUSE	734.50
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL WIRED KB W/MOUSE	28.25
2020-05-04	EFT000000014622	DELL CANADA INC.	DELL WIRED KB W/MOUSE	28.25
2020-05-04	EFT000000014622	DELL CANADA INC.	OPTIFLEX AIO STANDS	178.52
2020-05-04	EFT000000014622	DELL CANADA INC.	PRECISION 3431 SFF CTO BASE	2,637.19
2020-05-04	EFT000000014622	DELL CANADA INC.	SOFTWARE RENEWALS	29,843.97
2020-05-04	EFT000000014622	DELL CANADA INC.	SOFTWARE RENEWALS	46,497.61
2020-05-11	EFT000000014623	EMPLOYEE	CETAPHIL CREAM - PPE	230.52
2020-05-11	EFT000000014623	EMPLOYEE	CETAPHIL MOISTURIZER - PPE	806.82
2020-05-11	EFT000000014624	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES APR2020	1,250.00
2020-05-11	EFT000000014625	BERN'S FLOWERS	FLOWERS	141.19
2020-05-11	EFT000000014626	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIR 350HP MOTOR	24,386.99
2020-05-11	EFT000000014627	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-05-11	EFT000000014627	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,958.67
2020-05-11	EFT000000014628	CHISHOLM, FLEMING AND ASSOCIATES	TO SEP 28/19 CLOSE OUT TASKS	1,130.00
2020-05-11	EFT000000014629	CIMCO REFRIGERATION	SERVICE CALL	527.32
2020-05-11	EFT000000014630	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-05-11	EFT000000014631	CMAX FIRE SOLUTIONS	SERVICE CALL	951.35
2020-05-11	EFT000000014632	CC TATHAM & ASSOCIATES	MAR'20 2015 IMPROVEMENT PRGM	384.20
2020-05-11	EFT000000014633	COLVOY ENTERPRISES 2012 LTD	T-FLAILS	791.40
2020-05-11	EFT000000014634	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	54.95
2020-05-11	EFT000000014635	CORNERSTONE FENCING LTD.	TEMPORARY FENCING RENTAL	357.98
2020-05-11	EFT000000014636	EMPLOYEE	MILEAGE APRIL 2020	23.24
2020-05-11	EFT000000014637	CURRIE TRUCK CENTRE	D-2 GVNR	26.76
2020-05-11	EFT000000014639	ERNIE DEAN CHEVROLET-BUICK LTD.	SERVICE CALL	706.92

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

2020-05-11	EFT000000014640	GLEN MARTIN	CLEANING SUPPLIES	1,511.82
2020-05-11	EFT000000014640	GLEN MARTIN	CLEANING SUPPLIES	494.88
2020-05-11	EFT000000014640	GLEN MARTIN	CLEANING SUPPLIES	351.92
2020-05-11	EFT000000014640	GLEN MARTIN	SAFETY SUPPLIES	124.30
2020-05-11	EFT000000014641	EMPLOYEE	MILEAGE MAR2020	132.16
2020-05-11	EFT000000014642	HEMSON CONSULTING LIMITED	DC ADVICE 2020	5,647.17
2020-05-11	EFT000000014643	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	96.05
2020-05-11	EFT000000014644	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	EQUIPMENT INSPECTIONS	456.63
2020-05-11	EFT000000014644	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	EQUIPMENT INSPECTIONS	75.46
2020-05-11	EFT000000014644	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	EQUIPMENT INSPECTIONS	456.63
2020-05-11	EFT000000014645	LIGHTNING EQUIPMENT SALES INC.	LED RED LIGHT	133.34
2020-05-11	EFT000000014646	EMPLOYEE	MILEAGE APR2020	28.00
2020-05-11	EFT000000014647	MAXIMUM SIGNS	COVID-19 SIGNAGE	451.38
2020-05-11	EFT000000014648	MERIDIAN ONECAP CREDIT CORP	MAY'20 LEASE PAYMENT	405.67
2020-05-11	EFT000000014649	METROLAND MEDIA GROUP	FEB 13/20 THE HERALD REG.	518.67
2020-05-11	EFT000000014650	M & L SUPPLY	MISC. SUPPLIES	309.44
2020-05-11	EFT000000014651	NEWARK	THERMOCOUPLE	82.13
2020-05-11	EFT000000014652	ORKIN CANADA CORPORATION	APR 1/20 PEST CONTROL	76.28
2020-05-11	EFT000000014652	ORKIN CANADA CORPORATION	APR 8/20 PEST CONTROL	107.35
2020-05-11	EFT000000014653	PARIO ENGINEERING & ENVIRONMENTAL SCIENCES	SERVICE CALL	1,490.02
2020-05-11	EFT000000014654	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	96.05
2020-05-11	EFT000000014655	POWERLAND COMPUTERS LTD	CISCO EQUIPMENT/LICENCE	29,307.82
2020-05-11	EFT000000014656	PROTRADE CONTRACTING INC	COVER HOLES IN SOFFIT	1,898.40
2020-05-11	EFT000000014657	PJROLATOR COURIER LTD.	APR 3 - 9/20 COURIER SERVICES	64.11
2020-05-11	EFT000000014658	RJ BURNSIDE ASSOCIATES LTD.	DEV.CHARGEBACK	1,800.30
2020-05-11	EFT000000014658	RJ BURNSIDE ASSOCIATES LTD.	TO MAR 26/20 DAYFOOT ST ECO	9,109.27
2020-05-11	EFT000000014659	RV ANDERSON ASSOCIATES	REG. WWTP SAVE ON ENERGY	3,390.00
2020-05-11	EFT000000014659	RV ANDERSON ASSOCIATES	TO MAR 27/20 TOTT. AERATION	2,607.48
2020-05-11	EFT000000014660	SIRATI & PARTNERS CONSULTANTS LTD.	MAR'20 SOIL CHEMICAL TESTING	3,324.46
2020-05-11	EFT000000014661	TEMP AIR CONTROL	REPAIRS/SERVICE CALL	2,366.90
2020-05-11	EFT000000014662	EMPLOYEE	MILEAGE APR2020	69.85
2020-05-11	EFT000000014662	EMPLOYEE	MILEAGE MAR2020	336.60
2020-05-11	EFT000000014663	VARCON CONSTRUCTION CORP	MAR'20 WELL/PUMP STN UPGR.	5,578.56
2020-05-11	EFT000000014664	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	290.32
2020-05-11	EFT000000014664	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	276.22
2020-05-11	EFT000000014664	VISCO INDUSTRIAL SALES CO	TIE ROD END	64.78
2020-05-11	EFT000000014665	EMPLOYEE	MILEAGE APRIL2020	56.56
2020-05-11	EFT000000014666	XEROX CANADA	QTRLY LEASE PAYMENTS	707.09
2020-05-11	EFT000000014667	1934842 Ontario Inc.	JUN'20 COPIER LEASE	271.20
2020-05-11	EFT000000014668	GAY COMPANY LIMITED	TO MAR 31/20 P17-24 WORK COMI	300,485.66
2020-05-19	EFT000000014669	ADVANCED DOOR SYSTEMS LTD.	BARREL AND SPRING ASSEMBLY	8,247.87
2020-05-19	EFT000000014670	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE/PHONE MOVE	304.54
2020-05-19	EFT000000014671	AINLEY & ASSOCIATES LIMITED	TO MAR 31/20 10SDR&6TH LINE	3,125.89
2020-05-19	EFT000000014672	AJ STONE COMPANY LTD.	FLAT HEAD AXE	137.32
2020-05-19	EFT000000014672	AJ STONE COMPANY LTD.	REPLACEMENT SENSOR	707.75
2020-05-19	EFT000000014673	ALLISTON LUMBER CO. LIMITED	GOO GONE	7.50
2020-05-19	EFT000000014673	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	67.38
2020-05-19	EFT000000014673	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	85.33
2020-05-19	EFT000000014674	EMPLOYEE	MILEAGE MAR2020	200.75
2020-05-19	EFT000000014675	BRYAN'S ELECTRIC MOTORS & PUMP	ALUM. WIRE	20.36
2020-05-19	EFT000000014675	BRYAN'S ELECTRIC MOTORS & PUMP	CAMLOCK	18.76
2020-05-19	EFT000000014675	BRYAN'S ELECTRIC MOTORS & PUMP	FIRE NOZZLE	201.03
2020-05-19	EFT000000014676	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	4,031.00
2020-05-19	EFT000000014677	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	24.27
2020-05-19	EFT000000014678	CANSEL	MAY'20 CN-SURVEY	175.15
2020-05-19	EFT000000014679	CANADOOR DOOR SYSTEMS	DOOR REPAIR	228.83
2020-05-19	EFT000000014680	CIMCO REFRIGERATION	SERVICE CALL	1,032.88
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE	26.42

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

2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE APR2020	42.21
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE APR2020	72.00
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE APR2020	68.23
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	11.90
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
2020-05-19	EFT000000014681	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
2020-05-19	EFT000000014682	COUNTY OF SIMCOE	MIXED WASTE PICKUPS	935.00
2020-05-19	EFT000000014683	CUBEX LIMITED	HEATER VALVE	213.80
2020-05-19	EFT000000014684	CURRIE TRUCK CENTRE	DUST SHIELD KITS	236.37
2020-05-19	EFT000000014684	CURRIE TRUCK CENTRE	SENSOR	111.45
2020-05-19	EFT000000014685	DELL CANADA INC.	DELL 22 MONITOR	381.92
2020-05-19	EFT000000014685	DELL CANADA INC.	DELL DOCK	190.97
2020-05-19	EFT000000014685	DELL CANADA INC.	DELL WIRED KB W/ MOUSE	28.25
2020-05-19	EFT000000014686	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE APR2020	233.88
2020-05-19	EFT000000014686	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E APR2020	275.17
2020-05-19	EFT000000014686	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N APR2020	645.85
2020-05-19	EFT000000014686	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SIDEROAD MAY2020	699.25
2020-05-19	EFT000000014686	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL MAY2020	168.75
2020-05-19	EFT000000014686	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE MAY2020	1,744.73
2020-05-19	EFT000000014686	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE MAY2020	3,696.06
2020-05-19	EFT000000014687	ENCORE TELE SOLUTIONS	PRO.MESSAGING SERVICES	1,846.75
2020-05-19	EFT000000014688	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	565.00
2020-05-19	EFT000000014689	FIRESERVICE MANAGEMENT LTD	SUIT CLEANING	214.70
2020-05-19	EFT000000014689	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	126.56
2020-05-19	EFT000000014690	FLO CHEM LTD.	SODIUM HYPOCHLORITE	137.68
2020-05-19	EFT000000014690	FLO CHEM LTD.	SODIUM HYPOCHLORITE	255.47
2020-05-19	EFT000000014690	FLO CHEM LTD.	SODIUM HYPOCHLORITE	320.92
2020-05-19	EFT000000014690	FLO CHEM LTD.	SODIUM HYPOCHLORITE	777.58
2020-05-19	EFT000000014690	FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,822.25
2020-05-19	EFT000000014691	4 OFFICE AUTOMATION LTD.	APR'20 CONTRACT CHARGE	16.95
2020-05-19	EFT000000014692	GARDEN CITY INC	TOPSOIL - TURF REPAIRS	1,017.00
2020-05-19	EFT000000014693	GLEN MARTIN	CLEANING SUPPLIES	1,611.52
2020-05-19	EFT000000014693	GLEN MARTIN	CLEANING SUPPLIES	470.08
2020-05-19	EFT000000014693	GLEN MARTIN	CLEANING SUPPLIES	269.70
2020-05-19	EFT000000014693	GLEN MARTIN	CLEANING SUPPLIES	553.41
2020-05-19	EFT000000014694	IDEAL SUPPLY	PARTS	355.75
2020-05-19	EFT000000014695	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	3,269.09
2020-05-19	EFT000000014695	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	1,884.28
2020-05-19	EFT000000014696	LACEY INSTRUMENTATION	O2 AND H2S SENSORS	1,967.33
2020-05-19	EFT000000014697	EMPLOYEE	WORKBOOTS 2020	180.00
2020-05-19	EFT000000014698	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	25.65
2020-05-19	EFT000000014699	LENBY BUSINESS FORMS	CVOR INSPECTION REPORTS	783.94
2020-05-19	EFT000000014700	MAXIMUM SIGNS	SIGNAGE	565.00
2020-05-19	EFT000000014700	MAXIMUM SIGNS	SIGNAGE	523.39
2020-05-19	EFT000000014700	MAXIMUM SIGNS	SIGNAGE	103.99
2020-05-19	EFT000000014701	MILLIGAN ENERGY INC.	2040.7L GASOLINE	1,628.73
2020-05-19	EFT000000014701	MILLIGAN ENERGY INC.	2073.6L GASOLINE	1,561.25
2020-05-19	EFT000000014701	MILLIGAN ENERGY INC.	2211.7L GASOLINE	1,675.24
2020-05-19	EFT000000014701	MILLIGAN ENERGY INC.	2606.1L DIESEL	2,195.42
2020-05-19	EFT000000014701	MILLIGAN ENERGY INC.	273.6L DYED DIESEL	197.56
2020-05-19	EFT000000014701	MILLIGAN ENERGY INC.	414.9L DYED DIESEL	284.82
2020-05-19	EFT000000014701	MILLIGAN ENERGY INC.	840.5L DYED DIESEL	559.41
2020-05-19	EFT000000014701	MILLIGAN ENERGY INC.	GREASE TUBES	81.36
2020-05-19	EFT000000014702	EMPLOYEE	MILEAGE MAR2020	156.80
2020-05-19	EFT000000014703	MUNICIPAL TAX EQUITY CONSULTANTS INC.	CLARIFY SEC 106 RELIEF OPTION	341.83
2020-05-19	EFT000000014704	ORGANIZATIONAL SOLUTIONS	MAY 2020 SERVICES	1,718.17

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

2020-05-19	EFT000000014705	ORKIN CANADA CORPORATION	APR 20/20 RODENT CONTROL	107.35
2020-05-19	EFT000000014705	ORKIN CANADA CORPORATION	PEST CONTROL APR2020	213.01
2020-05-19	EFT000000014705	ORKIN CANADA CORPORATION	PEST CONTROL APR2020	142.95
2020-05-19	EFT000000014705	ORKIN CANADA CORPORATION	PEST CONTROL APR2020	211.31
2020-05-19	EFT000000014705	ORKIN CANADA CORPORATION	PEST CONTROL APR2020	57.63
2020-05-19	EFT000000014706	POINT TO POINT BROADBAND	MOWDER RES. DATA	113.00
2020-05-19	EFT000000014707	PROTRADE CONTRACTING INC	NEW CABINETS IN TCFC	2,062.25
2020-05-19	EFT000000014708	WASTE CONNECTIONS OF CANADA INC.	MAR'20 WASTE REMOVAL	93.91
2020-05-19	EFT000000014709	PUROLATOR COURIER LTD.	APR 14 -15/20 COURIER SERVICES	17.24
2020-05-19	EFT000000014709	PUROLATOR COURIER LTD.	APR 20-22/20 COURIER SERVICES	59.72
2020-05-19	EFT000000014710	RON LISK CULVERTS	COUPLER, PIPE	1,759.41
2020-05-19	EFT000000014711	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	226.00
2020-05-19	EFT000000014711	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	179.67
2020-05-19	EFT000000014712	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,098.64
2020-05-19	EFT000000014713	SWEEPER PARTS SALES	MISC. PARTS	3,241.29
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	475.76
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	45.88
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	55.26
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	22.54
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	42.22
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	51.22
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	42.22
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	42.22
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	66.59
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	1,727.38
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	42.40
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2020	42.22
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2020	100.85
2020-05-19	EFT000000014714	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2020	191.03
2020-05-19	EFT000000014715	TEMP AIR CONTROL	FURNACE SERVICE CALL	323.46
2020-05-19	EFT000000014715	TEMP AIR CONTROL	HEATER REPAIR	1,045.25
2020-05-19	EFT000000014715	TEMP AIR CONTROL	MAINTENANCE INSPECTIONS	1,389.90
2020-05-19	EFT000000014716	TRITON ENGINEERING	TO FEB 29/20 7TH LINE RD IMPR.	8,276.70
2020-05-19	EFT000000014717	UNI FIRST CANADA LIMITED	UNIFORMS	245.39
2020-05-19	EFT000000014717	UNI FIRST CANADA LIMITED	UNIFORMS	161.03
2020-05-19	EFT000000014717	UNI FIRST CANADA LIMITED	UNIFORMS	422.07
2020-05-19	EFT000000014717	UNI FIRST CANADA LIMITED	UNIFORMS	376.25
2020-05-19	EFT000000014717	UNI FIRST CANADA LIMITED	UNIFORMS	350.35
2020-05-19	EFT000000014717	UNI FIRST CANADA LIMITED	UNIFORMS	413.05
2020-05-19	EFT000000014718	WILLIAMSON AUTOMOTIVE	GLOVES	31.08
2020-05-19	EFT000000014718	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	83.60
2020-05-19	EFT000000014718	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	40.08
2020-05-19	EFT000000014718	WILLIAMSON AUTOMOTIVE	OIL FILTERS	199.58
2020-05-19	EFT000000014718	WILLIAMSON AUTOMOTIVE	OIL FILTERS	46.28
2020-05-19	EFT000000014719	WM WELLER TREE SERVICE LTD.	APR 13 - 23/20 ASH TREE MAINT.	6,771.54
2020-05-19	EFT000000014719	WM WELLER TREE SERVICE LTD.	APRIL 12-23/20 TREE MAINT.	15,956.50
2020-05-19	EFT000000014719	WM WELLER TREE SERVICE LTD.	DRAINAGE DITCH	469.18
2020-05-19	EFT000000014720	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	146.14
2020-05-19	EFT000000014721	ZAMBONI COMPANY LTD.	BALL JOINTS	115.83
2020-05-19	EFT000000014722	TOWN OF COLLINGWOOD	FEB'20 WATER USAGE	106,535.85
2020-05-19	EFT000000014723	RV ANDERSON ASSOCIATES	TO MAR 27/20 TOTT. TRANS MAIN	50,543.49
2020-05-25	EFT000000014724	ACKLANDS - GRAINGER INC	COVERALLS	305.10
2020-05-25	EFT000000014724	ACKLANDS - GRAINGER INC	COVERALLS, SAFETY GLASSES	949.34
2020-05-25	EFT000000014724	ACKLANDS - GRAINGER INC	EYEWEAR	97.97
2020-05-25	EFT000000014724	ACKLANDS - GRAINGER INC	SAFETY SUPPLIES	324.13
2020-05-25	EFT000000014725	AIG INSURANCE COMPANY OF CANADA	VFIS INSURANCE RENEWAL	4,935.68
2020-05-25	EFT000000014726	AJ STONE COMPANY LTD.	CLASS A+B CONCENTRATE FOAM	3,955.00
2020-05-25	EFT000000014727	ALAIMO ARCHITECTURE INC	MAR'20 P18-06 STN#4 DESIGN/CA	1,858.22
2020-05-25	EFT000000014728	ALLIED MEDICAL INSTRUMENTS INC	SANITIZER/WIPES	301.03
2020-05-25	EFT000000014729	BOLTS PLUS	NAILS/DRILL BITS	173.44
2020-05-25	EFT000000014730	BUTTON FENCE LTD.	MATERIALS FOR GATES/BOLTS	572.23
2020-05-25	EFT000000014731	EMPLOYEE	MEMBERSHIP DUES FOR CPA	1,107.40

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

2020-05-25	EFT000000014731	EMPLOYEE	MILEAGE JAN2020	13.52
2020-05-25	EFT000000014731	EMPLOYEE	MILEAGE MAR2020	13.52
2020-05-25	EFT000000014732	CIMA+	TO MAR27/20 NEW WELL P17-12	8,825.30
2020-05-25	EFT000000014733	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-05-25	EFT000000014733	CINTAS CANADA LIMITED	MAT SERVICE	35.69
2020-05-25	EFT000000014733	CINTAS CANADA LIMITED	UNIFORM CLEANING	154.55
2020-05-25	EFT000000014734	CORPORATE EXPRESS CANADA INC.	CHAIRS	224.87
2020-05-25	EFT000000014734	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	97.07
2020-05-25	EFT000000014735	DELL CANADA INC.	DELL 22 MONITOR	381.92
2020-05-25	EFT000000014735	DELL CANADA INC.	DELL DOCK	190.97
2020-05-25	EFT000000014735	DELL CANADA INC.	DELL WIRED KB W/MOUSE	28.25
2020-05-25	EFT000000014736	DIALOGUE CONFERENCING INC	CONFERENCE CALLS MAR2020	382.93
2020-05-25	EFT000000014737	EMPLOYEE	MTAP COURSE	417.20
2020-05-25	EFT000000014738	DIXIE CLEANERS	DRYCLEANING SERVICES	75.68
2020-05-25	EFT000000014738	DIXIE CLEANERS	DRYCLEANING SERVICES	63.57
2020-05-25	EFT000000014739	DUNK & ASSOCIATES	LEARNING MANAGMENT SYSTEM	18,080.00
2020-05-25	EFT000000014740	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR APR2020	83.92
2020-05-25	EFT000000014740	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N MAY2020	227.09
2020-05-25	EFT000000014740	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD MAY2020	490.08
2020-05-25	EFT000000014741	EXECUTIVE TOWING	REMOVE/DISPOSE OF CONTAINER	565.00
2020-05-25	EFT000000014742	FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,974.96
2020-05-25	EFT000000014743	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAY2020	39.55
2020-05-25	EFT000000014744	GHD LIMITED	TO FEB 22/20 BCI CALCULATIONS	2,260.00
2020-05-25	EFT000000014745	GLEN MARTIN	CLEANING SUPPLIES	87.80
2020-05-25	EFT000000014745	GLEN MARTIN	CLEANING SUPPLIES	107.94
2020-05-25	EFT000000014745	GLEN MARTIN	CLEANING SUPPLIES	82.06
2020-05-25	EFT000000014745	GLEN MARTIN	HAND SANITIZER	144.64
2020-05-25	EFT000000014746	HANNA & HAMILTON CONST.CO.LTD.	CRANG DRAIN LEVELING	1,288.20
2020-05-25	EFT000000014747	RESIDENT REIMBURSEMENT	LIVESTOCK EVALUATION	75.00
2020-05-25	EFT000000014748	K & S WINDSOR SALT LIMITED	117.90T SAFE-T-SALT	8,080.22
2020-05-25	EFT000000014748	K & S WINDSOR SALT LIMITED	166.49T SAFE-T-SALT	11,410.31
2020-05-25	EFT000000014748	K & S WINDSOR SALT LIMITED	38.34T SAFE-T-SALT	2,627.61
2020-05-25	EFT000000014748	K & S WINDSOR SALT LIMITED	41.51T SAFE-T-SALT	2,844.87
2020-05-25	EFT000000014748	K & S WINDSOR SALT LIMITED	42.15T SAFE-T-SALT	2,888.73
2020-05-25	EFT000000014748	K & S WINDSOR SALT LIMITED	77.04T SAFE-T-SALT	5,279.90
2020-05-25	EFT000000014749	LACEY INSTRUMENTATION	MSA O2 SENSOR	1,110.79
2020-05-25	EFT000000014750	LENBY BUSINESS FORMS	SERVICE LOG BOOKS	502.85
2020-05-25	EFT000000014751	M & L SUPPLY	HEADGEAR/VISOR	1,285.92
2020-05-25	EFT000000014752	MYRON SMARTER BUSINESS GIFTS ULC	PENS	525.40
2020-05-25	EFT000000014753	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	BATTERY	181.92
2020-05-25	EFT000000014753	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	COATED ROTOR	7.78
2020-05-25	EFT000000014754	ORKIN CANADA CORPORATION	APR 20/20 PEST CONTROL	155.94
2020-05-25	EFT000000014754	ORKIN CANADA CORPORATION	APR 20/20 PEST CONTROL	73.45
2020-05-25	EFT000000014754	ORKIN CANADA CORPORATION	PEST CONTROL APR2020	72.89
2020-05-25	EFT000000014755	PLASTIX FANTASTIX INC.	KEY CHAIN HOLDERS	135.60
2020-05-25	EFT000000014756	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	65.68
2020-05-25	EFT000000014756	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	56.23
2020-05-25	EFT000000014756	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	186.67
2020-05-25	EFT000000014756	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	87.60
2020-05-25	EFT000000014756	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	515.47
2020-05-25	EFT000000014756	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	356.29
2020-05-25	EFT000000014756	WASTE CONNECTIONS OF CANADA INC.	APR'20 WASTE REMOVAL	328.43
2020-05-25	EFT000000014756	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	43.79
2020-05-25	EFT000000014756	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP APR2020	21.90
2020-05-25	EFT000000014757	PUROLATOR COURIER LTD.	COURIER SERVICES APR2020	49.16
2020-05-25	EFT000000014758	RCAP LEASING	CONTRACT BASE JUNE2020	135.60
2020-05-25	EFT000000014759	SCHINDLER ELEVATOR CORPORATION	QTRLY ELEVATOR MAINTENANCE	1,707.85
2020-05-25	EFT000000014760	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S APRIL 2020	47,922.00
2020-05-25	EFT000000014761	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S APRIL 2020	25,838.00
2020-05-25	EFT000000014762	STRUTHMANN ENTERPRISES LTD	HAND SANITIZER	220.28
2020-05-25	EFT000000014763	TECHNICAL STANDARDS AND	PERIODIC INSPECTION	189.28
2020-05-25	EFT000000014763	TECHNICAL STANDARDS AND	PERIODIC INSPECTION	227.13

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

2020-05-25	EFT000000014764	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	41.70
2020-05-25	EFT000000014764	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	166.80
2020-05-25	EFT000000014764	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	83.40
2020-05-25	EFT000000014764	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	41.70
2020-05-25	EFT000000014764	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2020	41.70
2020-05-25	EFT000000014764	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2020	83.40
2020-05-25	EFT000000014764	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2020	83.48
2020-05-25	EFT000000014764	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2020	47.35
2020-05-25	EFT000000014764	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2020	41.70
2020-05-25	EFT000000014764	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2020	113.50
2020-05-25	EFT000000014764	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2020	41.70
2020-05-25	EFT000000014765	TOROMONT CAT	SEALS & FITTINGS	379.72
2020-05-25	EFT000000014766	UNI FIRST CANADA LIMITED	UNIFORMS	265.28
2020-05-25	EFT000000014766	UNI FIRST CANADA LIMITED	UNIFORMS	389.69
2020-05-25	EFT000000014766	UNI FIRST CANADA LIMITED	UNIFORMS	258.21
2020-05-25	EFT000000014766	UNI FIRST CANADA LIMITED	UNIFORMS	347.76
2020-05-25	EFT000000014766	UNI FIRST CANADA LIMITED	UNIFORMS	421.49
2020-05-25	EFT000000014767	XEROX CANADA	COPIES APR2020	183.22
2020-05-25	EFT000000014767	XEROX CANADA	COPIES MADE APR2020	219.54
2020-05-25	EFT000000014767	XEROX CANADA	COPY USE APR2020	53.25
2020-05-25	EFT000000014768	COUNTY OF SIMCOE	DC'S APRIL 2020	239,001.50
2020-05-25	EFT000000014769	WESSUC INC.	APR'20 BIOSOLIDS	79,772.90
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082281	285.23
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082283	53.68
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082285	145.62
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082287	16.99
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082289	160.87
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082291	22.59
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082293	166.08
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082295	67.98
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082297	90.39
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082303	205.65
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082307	271.05
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082309	10.16
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082311	180.79
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082313	180.79
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082315	180.79
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082317	180.79
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082319	180.78
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082321	10.66
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082323	57.62
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082325	2,535.72
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082327	79.04
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082329	111.87
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082331	191.69
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082333	364.93
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082335	3,585.19
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082337	56.49
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082339	123.09
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082341	51.97
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082343	51.97
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082345	39.55
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082347	564.99
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082349	564.99
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082351	1.39
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082353	277.04
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082355	9.03
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082357	36.14
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082359	33.89
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082363	71.63
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082365	2,486.00
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082367	20.00

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

2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082369	939.50
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082371	1.39
2020-05-01	TD-BMO-MAY-01-2020	Purchasing Card	BMOPCARD 0082373	31.62
2020-05-06	TD-EFT-5/19/20-1	RECEIVER GENERAL FOR CANADA	2010 MAR	4,867.56
2020-05-15	TD-EFT-5/19/20-2	RECEIVER GENERAL FOR CANADA	2010 SA	102,370.45
2020-05-15	TD-EFT-5/19/20-3	DIRECTOR, FAMILY	2010 HO	128.00
2020-05-15	TD-EFT-5/19/20-4	RECEIVER GENERAL FOR CANADA	2010 HO	66,883.38
2020-05-15	TD-EFT-5/19/20-5	RECEIVER GENERAL FOR CANADA	2010 HO	6,496.58
2020-05-15	TD-EFT-5/19/20-6	RECEIVER GENERAL FOR CANADA	2010 SA	4,628.75
2020-05-01	TD-EFT-5/4/20-1	DIRECTOR, FAMILY	2009 HO	128.00
2020-05-01	TD-EFT-5/4/20-2	RECEIVER GENERAL FOR CANADA	2009 HO	67,576.60
2020-05-01	TD-EFT-5/4/20-3	RECEIVER GENERAL FOR CANADA	2009 HO	7,177.33
2020-05-01	TD-EFT-5/4/20-4	RECEIVER GENERAL FOR CANADA	2009 HO	6,884.19
2020-05-01	TD-EFT-5/4/20-5	RECEIVER GENERAL FOR CANADA	2009 SA	110,204.21
2020-05-01	TD-EFT-5/4/20-6	RECEIVER GENERAL FOR CANADA	2009 SA	4,628.75
2020-05-29	TD-EFT-6/1/20-1	RECEIVER GENERAL FOR CANADA	2005 FIR	17,784.33
2020-05-29	TD-EFT-6/1/20-2	RECEIVER GENERAL FOR CANADA	2005 CO	8,575.38
2020-05-29	TD-EFT-6/1/20-3	RECEIVER GENERAL FOR CANADA	2011 SA	91,835.39
2020-05-29	TD-EFT-6/1/20-4	RECEIVER GENERAL FOR CANADA	2011 SA	4,607.63
2020-05-29	TD-EFT-6/1/20-5	RECEIVER GENERAL FOR CANADA	2011 HO	65,715.56
2020-05-29	TD-EFT-6/1/20-6	RECEIVER GENERAL FOR CANADA	2011 HO	5,102.21
2020-05-01	TD-EFT-6/1/20-MN-1	MINISTER OF FINANCE	2009 HO	5,371.09
2020-05-01	TD-EFT-6/1/20-MN-2	MINISTER OF FINANCE	2009 SA	7,001.64
2020-05-15	TD-EFT-6/1/20-MN-3	MINISTER OF FINANCE	2010 HO	4,804.74
2020-05-15	TD-EFT-6/1/20-MN-4	MINISTER OF FINANCE	2010 SA	6,633.74
2020-05-29	TD-EFT-6/1/20-MN-5	MINISTER OF FINANCE	2005 FIR	1,827.73
2020-05-29	TD-EFT-6/1/20-MN-6	MINISTER OF FINANCE	2005 CO	577.32
2020-05-29	TD-EFT-6/1/20-MN-7	MINISTER OF FINANCE	2011 SA	6,158.12
2020-05-29	TD-EFT-6/1/20-MN-8	MINISTER OF FINANCE	2011 HO	4,631.21
			Total	2,432,460.32