

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-04-01	068274	1321335 ONTARIO LTD	LEASE AGREEMENT APRIL2020	1,695.00
2020-04-01	068275	RESIDENT REIMBURSEMENT	LEASE AGREEMENT APRIL2020	960.50
2020-04-01	068276	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT APRIL2020	1,784.33
2020-04-01	068277	GOOD SHEPHERD FOOD BANK	2020 DONATION	1,400.00
2020-04-01	068278	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT APRIL2020	282.50
2020-04-02	068347	EMPLOYEE	COLLABORATE NOTTAWASAGA	105.39
2020-04-02	068349	COUNTY OF SIMCOE	MFIPPA WORKSHOP OCT2020	274.73
2020-04-02	068350	DATA FIX	ELECTION MGMT SERVICES	2,500.13
2020-04-02	068351	DESJARDINS CARD SERVICES	MISC. SUPPLIES	48.35
2020-04-02	068351	DESJARDINS CARD SERVICES	MISC. SUPPLIES	7.10
2020-04-02	068352	DIAMOND SOFTWARE INC.	FEB'20 COA REDESIGN	2,186.55
2020-04-02	068353	GREAT-WEST LIFE ASSURANCE	PREMIUMS APRIL 2020	3,357.53
2020-04-02	068354	GREATARIO SERVICES	GRE017 T19-07 10% HOLDBACK REL	53,964.51
2020-04-02	068355	HYDRO ONE	3377 MCKELVY RESERV MAR2020	5,644.71
2020-04-02	068355	HYDRO ONE	3630 SIDEROAD 10 MAR2020	551.65
2020-04-02	068355	HYDRO ONE	5944 9TH LINE SOC FIELD MAR20	28.30
2020-04-02	068355	HYDRO ONE	7475 POPLAR SR METER MAR2020	109.44
2020-04-02	068355	HYDRO ONE	VC2 CONC5 LOT33 MAR2020	101.69
2020-04-02	068355	HYDRO ONE	VC3 CONC7 LOT6 MAR2020	112.22
2020-04-02	068355	HYDRO ONE	VC5 CONC3 LOT25 MAR2020	225.49
2020-04-02	068356	IA FINANCIAL GROUP	AD&D PREMIUMS APRIL 2020	809.45
2020-04-02	068357	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	654.50
2020-04-02	068358	MOON-MATZ LIMITED	SPORTSFIELD LIGHTING UPGRADES	18,645.00
2020-04-02	068359	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	BRAKES	234.31
2020-04-02	068359	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	BRAKES	461.10
2020-04-02	068360	POWERSTREAM INC	CR 10 & 3RD LINE TRAFFIC	68.94
2020-04-02	068361	RBC-PPOC BILLING	PAYTICKET PARKING FEB 2020	109.61
2020-04-02	068362	REGIONAL SEPTIC SERVICE	PIT CLEANING	1,593.30
2020-04-02	068363	SUN LIFE FINANCIAL	PREMIUMS FOR APRIL 2020	130,899.64
2020-04-02	068364	TOTTENHAM COMMUNITY RECREATION IMPROVEMENT	REFUND - LOTTERY LICENCE	48,226.66
2020-04-02	068365	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	11.29
2020-04-02	068366	EMPLOYEE	NOV TO FEB 2020 REFEREE	490.00
2020-04-02	068367	WORKPLACE SAFETY & INS. BRD.	855936 AA38796	3,741.65
2020-04-06	068368	CONTACT-SOUTH SIMCOE COMMUNITY	CLIENT FLEX FUND	5,000.00
2020-04-09	068369	ALLIED MEDICAL INSTRUMENTS INC	ADC BP/804 SPHYG ADULT 11	141.31
2020-04-09	068369	ALLIED MEDICAL INSTRUMENTS INC	BANDAIDS, GLOVES	107.81
2020-04-09	068369	ALLIED MEDICAL INSTRUMENTS INC	GLOVES, BANDAIDS, BURN KIT	526.47
2020-04-09	068370	RESIDENT REIMBURSEMENT	AUG'19 TRANSIT PROGRAM	16.40
2020-04-09	068371	BEETON ATHLETIC ASSOCIATION	REFUND: CANCELLED RAFFLE	28,737.00
2020-04-09	068372	BEETON FOODLAND	BEVERAGES	31.59
2020-04-09	068373	BELL CANADA	MONTHLY CABLE FEB2020	135.14
2020-04-09	068374	CANADIAN UNION OF PUBLIC EMPLOYEES	2005 HO	472.43
2020-04-09	068374	CANADIAN UNION OF PUBLIC EMPLOYEES	2006 HO	446.13
2020-04-09	068375	CITY OF BARRIE	MAR'20 OPT-IN PAYMENT	27.00
2020-04-09	068376	GEORGIAN BAY WATERWORKS CONFERENCE	2020 MEMBERSHIP FEE	50.00
2020-04-09	068377	RESIDENT REIMBURSEMENT	PARKING TICKET REFUND	68.50
2020-04-09	068378	EMPLOYEE	BUSINESS CARDS	578.00
2020-04-09	068379	HYDRO ONE	5917 7TH LINE DEPOT2 APR2020	1,312.34
2020-04-09	068379	HYDRO ONE	5917 7TH LINE NEW BLDG APR2020	534.28
2020-04-09	068379	HYDRO ONE	5946 7TH LINE APR2020	305.33
2020-04-09	068379	HYDRO ONE	9TH LINE TRAFFI LT APR 2/20	30.21
2020-04-09	068379	HYDRO ONE	STREET LIGHTING APR2020	544.78
2020-04-09	068379	HYDRO ONE	VC4 CONC2 LOT 26 APR2020	98.26
2020-04-09	068380	JEDCO INC.	INBODY 570 UNIT	565.00
2020-04-09	068381	KIDS GREAT MINDS	ANIMATION WORKSHOP	233.91
2020-04-09	068382	RESIDENT REIMBURSEMENT	Utility Account: 004536945.02	29.24
2020-04-09	068383	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2005 HO	47,043.18
2020-04-09	068383	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2005 SA	75,806.32
2020-04-09	068383	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2006 HO	47,134.28
2020-04-09	068383	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2006 SA	75,756.10
2020-04-09	068384	POWERSTREAM INC	10 WELLINGTON ST TO FEB 12/20	5,438.97

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2020-04-09	068384	POWERSTREAM INC	10 WELLINGTON TWNHL MAR2020	4,905.97
2020-04-09	068384	POWERSTREAM INC	13 CHURCH ST S MAR2020	491.01
2020-04-09	068384	POWERSTREAM INC	130 CHURCH ST S MAR2020	343.50
2020-04-09	068384	POWERSTREAM INC	139 QUEEN ST N MAR2020	14,977.66
2020-04-09	068384	POWERSTREAM INC	139 QUEEN ST TO FEB 12/20	16,266.87
2020-04-09	068384	POWERSTREAM INC	1460 TREETOPS PUMP STN MAR20	2,201.15
2020-04-09	068384	POWERSTREAM INC	157 JW TAYLOR AVE MAR2020	1,680.06
2020-04-09	068384	POWERSTREAM INC	161 EIGHTH AVE MAR2020	101.90
2020-04-09	068384	POWERSTREAM INC	17 VICTORIA ST E MAR2020	713.15
2020-04-09	068384	POWERSTREAM INC	18 QUEEN ST N MAR2020	267.42
2020-04-09	068384	POWERSTREAM INC	214 CHURCH ST S MAR2020	1,185.01
2020-04-09	068384	POWERSTREAM INC	22 SCOND ST ARENA MAR2020	5,643.16
2020-04-09	068384	POWERSTREAM INC	22 SECOND ST S MAR2020	558.18
2020-04-09	068384	POWERSTREAM INC	22 SECOND ST TO FEB 13/20	6,237.41
2020-04-09	068384	POWERSTREAM INC	24 LILLY ST FEB2020	3,758.89
2020-04-09	068384	POWERSTREAM INC	25 ALBERT ST DEC2019	24.93
2020-04-09	068384	POWERSTREAM INC	25 ALBERT ST FEB2020	25.16
2020-04-09	068384	POWERSTREAM INC	25 ALBERT ST JAN2020	25.16
2020-04-09	068384	POWERSTREAM INC	25 ALBERT ST TO FEB 12	167.43
2020-04-09	068384	POWERSTREAM INC	25 ALBERT ST W FEB2020	168.02
2020-04-09	068384	POWERSTREAM INC	39 GRAY AVE MAR2020	600.38
2020-04-09	068384	POWERSTREAM INC	39 LORNE THOMAS PL MAR2020	1,211.06
2020-04-09	068384	POWERSTREAM INC	4 NOLAN RD PUMP STN MAR2020	508.60
2020-04-09	068384	POWERSTREAM INC	40/42 MILL ST E MAR2020	36.96
2020-04-09	068384	POWERSTREAM INC	42 MAIN ST W MAR2020	1,355.81
2020-04-09	068384	POWERSTREAM INC	42 MILL ST DEPO3 MAR2020	139.99
2020-04-09	068384	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 MAR2020	912.31
2020-04-09	068384	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 MAR20	1,919.11
2020-04-09	068384	POWERSTREAM INC	4383 ADJ TEC TL WELL7 MAR2020	413.50
2020-04-09	068384	POWERSTREAM INC	47 FLETCHER PUMP MAR2020	28.11
2020-04-09	068384	POWERSTREAM INC	49 NELSON ST ARENA MAR2020	89.13
2020-04-09	068384	POWERSTREAM INC	49 NELSON ST W MAR2020	672.58
2020-04-09	068384	POWERSTREAM INC	55 QUEEN UNIT 3 NEW MAR2020	362.61
2020-04-09	068384	POWERSTREAM INC	60 CAUTHERS CRES MAR2020	1,402.13
2020-04-09	068384	POWERSTREAM INC	6044 IND PKY GATE HONDA MAR20	126.60
2020-04-09	068384	POWERSTREAM INC	6375 14TH LINE MAR2020	966.77
2020-04-09	068384	POWERSTREAM INC	6479 4th LINE MAR2020	2,131.69
2020-04-09	068384	POWERSTREAM INC	6558 CONC8 MAR2020	1,311.07
2020-04-09	068384	POWERSTREAM INC	6558 CONC8 TEMP1 MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	6787 4TH LINE CONS CTR MAR2020	25.52
2020-04-09	068384	POWERSTREAM INC	6787 4TH LINE CONS WSRM MAR20	25.16
2020-04-09	068384	POWERSTREAM INC	6830 COV PARK WELL 6-7 MAR2020	2,846.75
2020-04-09	068384	POWERSTREAM INC	6830 COVENTRY PARK MAR2020	48.19
2020-04-09	068384	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 MAR2020	843.02
2020-04-09	068384	POWERSTREAM INC	6970 IND PY TRAFF SGNL MAR2020	155.35
2020-04-09	068384	POWERSTREAM INC	75 KING ST N POOL MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	78 WALKEM DR WELL 4-5 MAR2020	1,083.68
2020-04-09	068384	POWERSTREAM INC	81 PIERCE PL MAR2020	128.21
2020-04-09	068384	POWERSTREAM INC	88 BOYNE ST MAR2020	135.23
2020-04-09	068384	POWERSTREAM INC	AGRIC BLDG MAR2020	64.92
2020-04-09	068384	POWERSTREAM INC	BACK SHED REC2 MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	CHURCH ST HEAT TRACE MAR2020	74.52
2020-04-09	068384	POWERSTREAM INC	COMM CENTRE BALL PK MAR2020	46.90
2020-04-09	068384	POWERSTREAM INC	CONC8 TEMP4 MAR2020	94.13
2020-04-09	068384	POWERSTREAM INC	CONSERV PAV 1 MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	FIRE STN 2 MAR2020	321.41
2020-04-09	068384	POWERSTREAM INC	FLETCHER BALLPARK MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	FLETCHER LANE WELL 1 MAR2020	339.01
2020-04-09	068384	POWERSTREAM INC	FLETCHER MUSEUM MAR2020	843.14
2020-04-09	068384	POWERSTREAM INC	FLETCHER PARK MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	FLETCHER PED BRD LT MAR2020	61.74
2020-04-09	068384	POWERSTREAM INC	FLETCHER PLGRD MAR2020	47.61

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2020-04-09	068384	POWERSTREAM INC	FLETCHER POOL WSRM MAR2020	61.34
2020-04-09	068384	POWERSTREAM INC	FLETCHER WTRTOWER MAR2020	679.18
2020-04-09	068384	POWERSTREAM INC	GA WRIGHT/P ALBERT MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	HILLCREST WELL MAR2020	330.70
2020-04-09	068384	POWERSTREAM INC	IND PKY PMP2 LOT 4 MAR2020	1,843.09
2020-04-09	068384	POWERSTREAM INC	IND RD RESERVOIR MAR2020	5,399.31
2020-04-09	068384	POWERSTREAM INC	IND RD SWR 1 MAR2020	1,376.30
2020-04-09	068384	POWERSTREAM INC	JOHN W TAYLOR/STEELES MAR2020	33.00
2020-04-09	068384	POWERSTREAM INC	KEOGH PARK BANDS MAR2020	34.67
2020-04-09	068384	POWERSTREAM INC	KING ST BANDS MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	MAPLE LANE SEWAGE PUMP MAR20	581.41
2020-04-09	068384	POWERSTREAM INC	MILL ST E FIRE STN MAR2020	547.04
2020-04-09	068384	POWERSTREAM INC	NOTT RIVER CONC12 MAR2020	155.79
2020-04-09	068384	POWERSTREAM INC	P44628 KING ST AUG2019	109.56
2020-04-09	068384	POWERSTREAM INC	P44628 KING ST DEC2019	92.31
2020-04-09	068384	POWERSTREAM INC	P44628 KING ST FEB2020	91.91
2020-04-09	068384	POWERSTREAM INC	P44628 KING ST JULY2019	109.56
2020-04-09	068384	POWERSTREAM INC	P44628 KING ST NOV2019	91.44
2020-04-09	068384	POWERSTREAM INC	P44628 KING ST OCT2019	109.56
2020-04-09	068384	POWERSTREAM INC	P44628 KING ST SEPT2019	108.76
2020-04-09	068384	POWERSTREAM INC	P44628 KING STJAN2020	93.70
2020-04-09	068384	POWERSTREAM INC	P44628 KING STJUNE2019	108.76
2020-04-09	068384	POWERSTREAM INC	PPG PARK CTR METER MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	PPG RED BOX PARK POLE MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	PROSPECT PK LTS NORTH MAR2020	32.99
2020-04-09	068384	POWERSTREAM INC	PROSPECT PK LTS SOUTH MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	ROGERS RD WELL 8 MAR2020	326.88
2020-04-09	068384	POWERSTREAM INC	SECOND ST PARK MAR2020	25.16
2020-04-09	068384	POWERSTREAM INC	SNACK BOOTH MAR2020	26.43
2020-04-09	068384	POWERSTREAM INC	STREET LIGHTING MAR2020	2,867.81
2020-04-09	068384	POWERSTREAM INC	WILLOUGHWAY WAY MAR2020	176.60
2020-04-09	068385	STEVENSON MEMORIAL HOSPITAL AUXILIARY	LOTTERY LICENCE REFUND	78.00
2020-04-09	068386	STRYKER CA ULC	ELECTRODES	610.20
2020-04-09	068387	TOTTENHAM FOODLAND	WINTER PROGRAM	14.66
2020-04-09	068387	TOTTENHAM FOODLAND	WINTER PROGRAM	13.36
2020-04-09	068387	TOTTENHAM FOODLAND	WINTER PROGRAM	29.03
2020-04-09	068387	TOTTENHAM FOODLAND	WINTER PROGRAM	17.13
2020-04-09	068387	TOTTENHAM FOODLAND	WINTER PROGRAM	11.86
2020-04-09	068387	TOTTENHAM FOODLAND	WINTER PROGRAM	24.33
2020-04-09	068387	TOTTENHAM FOODLAND	WINTER PROGRAM	16.72
2020-04-09	068388	WORKPLACE SAFETY & INS. BRD.	2005 HO	87.33
2020-04-09	068388	WORKPLACE SAFETY & INS. BRD.	2005 SA	37.04
2020-04-09	068388	WORKPLACE SAFETY & INS. BRD.	2006 HO	81.31
2020-04-09	068388	WORKPLACE SAFETY & INS. BRD.	2006 SA	37.04
2020-04-16	068389	RESIDENT REIMBURSEMENT	PROGRAM REFUND	468.85
2020-04-16	068390	CURBEX	SIGN PERMIT CANCEL REFUND	75.00
2020-04-16	068391	HYDRO ONE	VC6 CONC4 LOT17 APR2020	105.75
2020-04-16	068392	RESIDENT REIMBURSEMENT	PROGRAM REFUND	252.00
2020-04-16	068393	POWERSTREAM INC	6558 CONC8 TEMP5 JAN2020	18.42
2020-04-16	068393	POWERSTREAM INC	6558 CONC8 TEMP5 MAR2020	39.34
2020-04-16	068393	POWERSTREAM INC	7300 IND PKY FEB2020	29,516.64
2020-04-16	068393	POWERSTREAM INC	COMM CTR BALL PK MAR2020	45.63
2020-04-16	068393	POWERSTREAM INC	P44628 KING ST N MAR2020	93.70
2020-04-16	068394	RESIDENT REIMBURSEMENT	PROGRAM REFUND	252.00
2020-04-16	068395	SHAW DIRECT	SATELLITE APR2020	90.38
2020-04-16	068395	SHAW DIRECT	SATELLITE MAR2020	90.38
2020-04-16	068396	TELUS MOBILITY	MOBILITY BILL MAR2020	6,002.05
2020-04-16	068397	TOTTENHAM HOME HARDWARE LTD.	BITS/TORX DRILL	31.59
2020-04-16	068397	TOTTENHAM HOME HARDWARE LTD.	TAPE	32.74
2020-04-16	068398	RESIDENT REIMBURSEMENT	PROGRAM REFUND	763.49
2020-04-16	068399	WORKPLACE SAFETY & INS. BRD.	850029 AA39233	516.28
2020-04-16	068399	WORKPLACE SAFETY & INS. BRD.	855936 AA38796	3,741.65

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2020-04-16	068399	WORKPLACE SAFETY & INS. BRD.	855936 AA39878	3,917.52
2020-04-16	068399	WORKPLACE SAFETY & INS. BRD.	855936 AA40298	2,427.24
2020-04-16	068400	CANADIAN UNION OF PUBLIC EMPLOYEES	2007 HO	443.99
2020-04-16	068400	CANADIAN UNION OF PUBLIC EMPLOYEES	2008 HO	451.69
2020-04-16	068401	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2007 HO	46,568.18
2020-04-16	068401	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2007 SA	75,583.08
2020-04-16	068401	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2008 HO	46,489.54
2020-04-16	068401	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2008 SA	75,567.94
2020-04-16	068401	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2008 TK	387.64
2020-04-16	068402	WORKPLACE SAFETY & INS. BRD.	2007 HO	81.02
2020-04-16	068402	WORKPLACE SAFETY & INS. BRD.	2007 SA	37.04
2020-04-16	068402	WORKPLACE SAFETY & INS. BRD.	2008 HO	82.64
2020-04-16	068402	WORKPLACE SAFETY & INS. BRD.	2008 SA	36.77
2020-04-23	068409	ALLISTON CHIEFS	PROGRAM REFUND	490.69
2020-04-23	068410	BELL CANADA	BUSINESS INTERNET MAR2020	143.51
2020-04-23	068411	BELL MOBILITY	MOBILITY APR2020	1,100.45
2020-04-23	068412	EMPLOYEE	TRAINING & EDUCATION	103.31
2020-04-23	068413	CANADIAN ASSOCIATION OF FIRE CHIEFS	2020 MEMBERSHIP	327.70
2020-04-23	068414	RESIDENT REIMBURSEMENT	PROGRAM REFUND	565.47
2020-04-23	068415	CLEARVIEW ICE CATS	PROGRAM REFUND	779.12
2020-04-23	068416	FEDERAL EXPRESS CANADA LTD.	CUSTOMS/TAXES/DUTY	105.40
2020-04-23	068417	HDR CORPORATION	TO FEB 1/20 PROFESSIONAL SERV.	9,096.33
2020-04-23	068417	HDR CORPORATION	TO FEB 29/20 PROFESSIONAL SERV	4,222.59
2020-04-23	068418	MINISTER OF FINANCE	FEB 15/20 SALRIES & WAGES	2,212.80
2020-04-23	068419	PEDAL TO THE PEOPLE	TUNE UP'S, PARTS	984.23
2020-04-23	068420	POWERSTREAM INC	139 PARSONS MARCH2020	15,710.56
2020-04-23	068420	POWERSTREAM INC	4982 SIR FRED BANT RD MAR2020	24,959.08
2020-04-23	068420	POWERSTREAM INC	6315 LOT8N CONC14 MAR2020	42,796.17
2020-04-23	068420	POWERSTREAM INC	6830 LOT4S CONC4 MAR2020	18,539.79
2020-04-23	068420	POWERSTREAM INC	COUNTY RD 10 & 3RD LINE	60.14
2020-04-23	068420	POWERSTREAM INC	KEOGH ST BALLPARK	80.24
2020-04-23	068420	POWERSTREAM INC	KEOGH ST BALLPARK	25.16
2020-04-23	068420	POWERSTREAM INC	STREET LIGHTING MAR2020	22,590.12
2020-04-23	068421	EMPLOYEE	CAMERA EQUIPMENT	1,425.16
2020-04-23	068422	SOCAN	MUSIC LICENCES	836.52
2020-04-23	068423	TD VISA	DAY COURE MAR 8-9 TORONTO	535.16
2020-04-23	068423	TD VISA	FLOWERS	39.55
2020-04-23	068423	TD VISA	HRPA MEMBERSHIP RENEWAL	553.70
2020-04-23	068424	TELUS	APPLE I8	485.90
2020-04-23	068424	TELUS	SAMSUNG GALAXY GSP8P	510.75
2020-04-23	068425	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	37.12
2020-04-23	068425	TOTTENHAM HOME HARDWARE LTD.	STORAGE BOXES	110.66
2020-04-23	068425	TOTTENHAM HOME HARDWARE LTD.	STORAGE BOXES, CAUTION TAPE	182.92
2020-04-23	068426	RESIDENT REIMBURSEMENT	PROGRAM REFUND	34.75
2020-04-23	068427	WORKPLACE SAFETY & INS. BRD.	855936 AA40750	3,405.53
2020-04-23	068428	BRODART CANADA COMPANY	COLOUR CODED LABELS	35.49
2020-04-23	068429	CINTAS CANADA LTD	MAT SERVICE APR2020	28.63
2020-04-23	068429	CINTAS CANADA LTD	MAT SERVICE APR2020	43.42
2020-04-23	068429	CINTAS CANADA LTD	MAT SERVICE MAR2020	25.14
2020-04-23	068430	CORPORATE EXPRESS CANADA INC	GLOVES	26.19
2020-04-23	068430	CORPORATE EXPRESS CANADA INC	TONER	95.17
2020-04-23	068430	CORPORATE EXPRESS CANADA INC	TONER	129.94
2020-04-23	068431	COUNTY OF SIMCOE	E-BOOK COLLECTION DEVELOP	5,000.00
2020-04-23	068432	EMPLOYEE	COURIER SERVICE MAR2020	495.00
2020-04-23	068433	DYNAMIC IMAGING SOLUTIONS INC	LAMINATED BAR CODE LABELS	481.38
2020-04-23	068434	GLEN MARTIN LTD	JANITORIAL SUPPLIES	137.54
2020-04-23	068435	GRANT THORNTON LLP	PROFESSIONAL SERVICES DEC2019	2,401.25
2020-04-23	068436	JACK THE BOOKMAN LTD	BOOKS	202.93
2020-04-23	068437	EMPLOYEE	PROGRAM NIGHT	181.49
2020-04-23	068438	LBC CAPITAL	MONTHLY LEASE MAY2020	548.06
2020-04-23	068439	LIBRARY SERVICES CENTRE	BOOKS	1,196.76
2020-04-23	068439	LIBRARY SERVICES CENTRE	DVDS	167.18

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2020-04-23	068439	LIBRARY SERVICES CENTRE	DVDS	197.91
2020-04-23	068440	EMPLOYEE	WEBINAR APR 22	22.60
2020-04-23	068441	PROQUEST LLC	SUBSCRIPTION	2,872.19
2020-04-23	068442	RING OFFICECORP	SUBSCRIPTION MAR2020	596.75
2020-04-23	068443	SUPER CLEAN BUILDING MAINT INC	MONTHLY CLEANING APR2020	2,897.65
2020-04-23	068444	TD VISA	BOOK	25.20
2020-04-23	068444	TD VISA	BOOK	11.02
2020-04-23	068444	TD VISA	BOOK	25.57
2020-04-23	068444	TD VISA	BOOK	27.50
2020-04-23	068444	TD VISA	HDMI CABLE LIGHT	27.98
2020-04-23	068444	TD VISA	LABELS	15.99
2020-04-23	068444	TD VISA	POSTAGE MARCH2020	44.68
2020-04-23	068444	TD VISA	ZOOM SUBSCRIPTION	200.00
2020-04-23	068445	TELIZON INC	BUSINESS LINES APR2020	44.25
2020-04-23	068445	TELIZON INC	BUSINESS LINES MAR2020	44.25
2020-04-23	068445	TELIZON INC	BUSINESS LINES MAR2020	43.70
2020-04-23	068445	TELIZON INC	BUSINESS LINES MAR2020	43.70
2020-04-23	068446	TELUS MOBILITY	MOBILITY MAR2020	45.20
2020-04-23	068447	THE PRINTING HOUSE LTD	ENVELOPES	300.81
2020-04-23	068448	YELLOW PAGES	AD ALLISTON MAR2020	21.41
2020-04-23	068448	YELLOW PAGES	AD BEETON MAR2020	21.41
2020-04-23	068448	YELLOW PAGES	AD TOTTENHAM MAR2020	21.41
2020-04-30	068449	ALLIED MEDICAL INSTRUMENTS INC	QUICKCARE BOTTLES, WATERLESS	1,126.96
2020-04-30	068449	ALLIED MEDICAL INSTRUMENTS INC	QUICKCARE BOTTLES, WATERLESS	1,638.83
2020-04-30	068450	BEETON FOODLAND	SANDWICH BAGS	13.51
2020-04-30	068451	BELL CANADA	MONTHLY CABLE MAR2020	139.19
2020-04-30	068452	BREAKWATER CONTRACTING INC.	PUMP#1 VALVES	3,243.10
2020-04-30	068453	C & M ENVIRONMENTAL TECHNOLOGIES INC	SKIMMER BLADES	4,023.68
2020-04-30	068454	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST APR2020	154.26
2020-04-30	068455	GREAT-WEST LIFE ASSURANCE	PREMIUMS MAY 2020	3,255.01
2020-04-30	068456	HYDRO ONE	3377 SR10 WATER DEPOT APR2020	4,181.79
2020-04-30	068456	HYDRO ONE	VC2 CONC5 LOT33 APR2020	91.20
2020-04-30	068456	HYDRO ONE	VC3 CONC7 LOT6 APR2020	99.44
2020-04-30	068456	HYDRO ONE	VC5 CONC3 LOT25 APR2020	101.89
2020-04-30	068457	IA FINANCIAL GROUP	AD&D PREMIUMS MAY2020	813.85
2020-04-30	068458	RESIDENT REIMBURSEMENT	REFUND FOR OVERPAYMENT	225.90
2020-04-30	068459	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-04-30	068460	MINISTER OF FINANCE	MAR'20 POLICING CONTRACT	871,576.00
2020-04-30	068461	MS SOCIETY OF CANADA	PROGRAM REFUND	694.81
2020-04-30	068462	POWERSTREAM INC	139 PARSONS RD APR2020	13,607.26
2020-04-30	068462	POWERSTREAM INC	24 LILLY ST APR2020	4,002.21
2020-04-30	068462	POWERSTREAM INC	4982 SIR FRED BANT RD APR2020	20,363.00
2020-04-30	068462	POWERSTREAM INC	6315 LOT 8N CONC 14 APR2020	39,942.94
2020-04-30	068462	POWERSTREAM INC	6830 LOT 4S CONC4 APR2020	16,872.70
2020-04-30	068462	POWERSTREAM INC	7300 IND PKY APR2020	20,215.15
2020-04-30	068462	POWERSTREAM INC	FLETCHER MUSEUM APR2020	767.93
2020-04-30	068462	POWERSTREAM INC	FLETCHER PLGRD APR2020	48.12
2020-04-30	068462	POWERSTREAM INC	INDUSTRIAL RD SWR1 APR2020	1,836.54
2020-04-30	068462	POWERSTREAM INC	PPG PARK CTR METER APR2020	35.30
2020-04-30	068462	POWERSTREAM INC	STREET LIGHTING APR2020	19,290.68
2020-04-30	068462	POWERSTREAM INC	STREET LIGHTING APR2020	3,051.39
2020-04-30	068463	QUADIENT LEASING CANADA LTD.	MAY'20 LEASE PAYMENT	854.66
2020-04-30	068464	RBC-PPOC BILLING	MAR'20 PAYTICKET PARKING	33.90
2020-04-30	068465	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-04-30	068466	SUN LIFE FINANCIAL	PREMIUMS MAY 2020	129,586.83
2020-04-30	068467	TD VISA	FOOD FOR MEETINGS	54.84
2020-04-30	068468	TECHNICAL STANDARDS AND	SAFETY INSPECTIONS	422.06
2020-04-30	068468	TECHNICAL STANDARDS AND	SAFETY INSPECTIONS	234.48
2020-04-30	068468	TECHNICAL STANDARDS AND	SAFETY INSPECTIONS	234.48
2020-04-30	068468	TECHNICAL STANDARDS AND	SAFETY INSPECTIONS	234.48
2020-04-30	068469	TELUS	HUAWEI P20 PRO	791.00
2020-04-30	068469	TELUS	PUREGEAR CAR CHARGER	29.65

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2020-04-30	068470	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	27.10
2020-04-30	068470	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	21.11
2020-04-30	068470	TOTTENHAM HOME HARDWARE LTD.	TOOL BOX	37.28
2020-04-30	068471	RESIDENT REIMBURSEMENT	REFUND FOR OVERPAYMENT	47.20
2020-04-06	EFT000000014336	AGO INDUSTRIES INC.	UNIFORMS	750.77
2020-04-06	EFT000000014337	AINLEY & ASSOCIATES LIMITED	TO JAN 31/20 10SDR&6TH LINE	6,639.45
2020-04-06	EFT000000014337	AINLEY & ASSOCIATES LIMITED	TO JAN 31/20 12TH LINE BRIDGE	6,973.66
2020-04-06	EFT000000014338	AQUATIC & ENVIRONMENTAL LAB INC.	TC/EC/BKG	70.63
2020-04-06	EFT000000014339	RESIDENT REIMBURSEMENT	JAN - MAR 2020 TENNIS	1,977.27
2020-04-06	EFT000000014340	BGL CONTRACTORS CORP	TURBO BLOWER SUPPLY/INSTALL	192,633.10
2020-04-06	EFT000000014341	CANADOOR DOOR SYSTEMS	SERVICE CALL	887.62
2020-04-06	EFT000000014342	CANSEL	APR'20 CN-SURVEY	175.15
2020-04-06	EFT000000014343	CA SELLERS CLEANING SERVICES LTD	FEB'20 JANITORIAL SERVICES	837.05
2020-04-06	EFT000000014343	CA SELLERS CLEANING SERVICES LTD	MUSEUM CLEANING	424.77
2020-04-06	EFT000000014344	CC TATHAM & ASSOCIATES	FEB'20 CHURCH ST N BRIDGE	4,486.11
2020-04-06	EFT000000014345	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-04-06	EFT000000014345	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,611.18
2020-04-06	EFT000000014346	CINTAS CANADA LIMITED	MAT SERVICE	30.39
2020-04-06	EFT000000014346	CINTAS CANADA LIMITED	MAT SERVICE	42.21
2020-04-06	EFT000000014346	CINTAS CANADA LIMITED	MAT SERVICE	61.68
2020-04-06	EFT000000014346	CINTAS CANADA LIMITED	MAT SERVICE	40.88
2020-04-06	EFT000000014346	CINTAS CANADA LIMITED	MAT SERVICE	40.88
2020-04-06	EFT000000014346	CINTAS CANADA LIMITED	MAT SERVICE	32.35
2020-04-06	EFT000000014347	COMMISSIONAIRES GREAT LAKES	TEMP HELP FEB 23 - MAR 7/20	1,774.05
2020-04-06	EFT000000014348	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	400.64
2020-04-06	EFT000000014348	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	36.85
2020-04-06	EFT000000014349	RESIDENT REIMBURSEMENT	AIR FILTERS REIMBURSEMENT	53.81
2020-04-06	EFT000000014350	DIALOGUE CONFERENCING INC	CONFERENCE CALLS	24.07
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON E MAR2020	175.60
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S MAR2020	780.21
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST MAR2020	593.87
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N MAR2020	3,417.02
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR MAR2020	187.75
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE MAR2020	382.02
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E MAR2020	375.19
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAR2020	692.00
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAR2020	466.49
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E MAR2020	4,697.83
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR MAR2020	943.69
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL MAR2020	85.34
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W MAR2020	712.01
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W MAR2020	367.63
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E MAR2020	699.44
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W MAR2020	1,361.05
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	55 QUEEN ST S UNIT3 MAR2020	347.79
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT2B MAR2020	1,185.99
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE MAR2020	1,056.47
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE MAR2020	9,487.64
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE MAR2020	599.46
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE MAR2020	5,146.21
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE MAR2020	6,811.47
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N MAR2020	133.75
2020-04-06	EFT000000014351	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL MAR2020	163.86
2020-04-06	EFT000000014352	ESRI CANADA	CITYWORKS SOFTWARE AMS	29,930.31
2020-04-06	EFT000000014353	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING/REPAIRS	45.77
2020-04-06	EFT000000014354	FOTENN CONSULTANTS INC	HERITAGE CONSERVATION	3,344.80
2020-04-06	EFT000000014355	FS PARTNERS	FEB'20 FUEL STATEMENT	328.68
2020-04-06	EFT000000014356	GERRIE ELECTRIC WHOLESALE LTD	POWER SUPPLY	100.11
2020-04-06	EFT000000014357	GLEN MARTIN	CLEANING SUPPLIES	1,745.71
2020-04-06	EFT000000014357	GLEN MARTIN	CLEANING SUPPLIES	1,573.67
2020-04-06	EFT000000014357	GLEN MARTIN	CLEANING SUPPLIES	2,925.30
2020-04-06	EFT000000014357	GLEN MARTIN	CLEANING SUPPLIES	975.87

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2020-04-06	EFT000000014357	GLEN MARTIN	CLEANING SUPPLIES	1,048.56
2020-04-06	EFT000000014357	GLEN MARTIN	SANITIZER	63.46
2020-04-06	EFT000000014358	EMPLOYEE	MILEAGE MAR2020	33.04
2020-04-06	EFT000000014359	LANDSCAPE PLANNING LIMITED	DEC'19 PARK DESGINS	1,977.50
2020-04-06	EFT000000014359	LANDSCAPE PLANNING LIMITED	JAN'20 PARKS DESIGNS	3,955.00
2020-04-06	EFT000000014360	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	271.20
2020-04-06	EFT000000014361	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTIONS	304.42
2020-04-06	EFT000000014362	EMPLOYEE	MILEAGE FEB2020	88.98
2020-04-06	EFT000000014362	EMPLOYEE	MILEAGE MAR2020	89.26
2020-04-06	EFT000000014363	RESIDENT REIMBURSEMENT	STORAGE COMP. REIMBURSEMENT	47.02
2020-04-06	EFT000000014364	EMPLOYEE	MILEAGE MAR2020	116.48
2020-04-06	EFT000000014365	MATRIX SOLUTIONS INC	TO FEB 29/20 DRAINAGE MASTER	61,521.93
2020-04-06	EFT000000014366	MAXIMUM SIGNS	SIGNAGE	106.14
2020-04-06	EFT000000014366	MAXIMUM SIGNS	SIGNAGE	150.81
2020-04-06	EFT000000014367	MERIDIAN ONECAP CREDIT CORP	APR'20 LEASE PAYMENT	405.67
2020-04-06	EFT000000014368	MILLIGAN HEATING & COOLING LTD.	HEATERS SERVICE CALL	1,017.00
2020-04-06	EFT000000014369	M & L SUPPLY	40MM CANNISTER ADAPTER	487.00
2020-04-06	EFT000000014369	M & L SUPPLY	N95'S	1,107.93
2020-04-06	EFT000000014370	NORTHERN SAFETY LIMITED	CARTRIDGES FOR PUREFLOW	220.29
2020-04-06	EFT000000014371	OFS GROUP	FIRE EXT. RECHARGE	70.06
2020-04-06	EFT000000014372	ORKIN CANADA CORPORATION	MAR 10/20 RODENT CONTROL	107.35
2020-04-06	EFT000000014372	ORKIN CANADA CORPORATION	MAR 11/20 PEST CONTROL	73.45
2020-04-06	EFT000000014372	ORKIN CANADA CORPORATION	MAR 5/20 PEST CONTROL	76.28
2020-04-06	EFT000000014373	EMPLOYEE	MILEAGE FEB2020	106.40
2020-04-06	EFT000000014373	EMPLOYEE	MILEAGE MAR2020	106.96
2020-04-06	EFT000000014374	POINT TO POINT COMMUNICATIONS	RADIO ANTENNA	77.97
2020-04-06	EFT000000014375	WASTE CONNECTIONS OF CANADA INC.	FEB'20 WASTE REMOVAL	21.81
2020-04-06	EFT000000014376	PUROLATOR COURIER LTD.	MAR 2 - 4/20 COURIER SERVICES	70.08
2020-04-06	EFT000000014377	RON LISK CULVERTS	RODENT GRATE	55.94
2020-04-06	EFT000000014378	RJ BURNSIDE ASSOCIATES LTD.	DEV.CHARGEBACK	5,001.44
2020-04-06	EFT000000014378	RJ BURNSIDE ASSOCIATES LTD.	TO FEB 27/20 DAYFOOT ST ECO	11,597.19
2020-04-06	EFT000000014379	RV ANDERSON ASSOCIATES	TO JAN 31/20 TRANS.MAIN & RES	44,731.05
2020-04-06	EFT000000014380	SGS LAKEFIELD RESEARCH LIMITED	FEB'20 WATER SAMPLES/TESTS	36.16
2020-04-06	EFT000000014380	SGS LAKEFIELD RESEARCH LIMITED	FEB'20 WATER SAMPLES/TESTS	9.04
2020-04-06	EFT000000014380	SGS LAKEFIELD RESEARCH LIMITED	FEB'20 WATER SAMPLES/TESTS	314.15
2020-04-06	EFT000000014380	SGS LAKEFIELD RESEARCH LIMITED	FEB'20 WATER SAMPLES/TESTS	85.32
2020-04-06	EFT000000014380	SGS LAKEFIELD RESEARCH LIMITED	FEB'20 WATER SAMPLES/TESTS	1,331.75
2020-04-06	EFT000000014381	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	GALAXY S10	430.53
2020-04-06	EFT000000014382	EMPLOYEE	MILEAGE FEB2020	34.16
2020-04-06	EFT000000014382	EMPLOYEE	MILEAGE JAN2020	50.96
2020-04-06	EFT000000014382	EMPLOYEE	MILEAGE MAR2020	35.84
2020-04-06	EFT000000014383	SOUND BARRIERS	SIDE RELEASE ASSY.	245.10
2020-04-06	EFT000000014384	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	805.41
2020-04-06	EFT000000014384	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,098.64
2020-04-06	EFT000000014385	TAB PRODUCTS OF CANADA, CO.	BOXES	211.31
2020-04-06	EFT000000014386	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	813.60
2020-04-06	EFT000000014387	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	312.48
2020-04-06	EFT000000014387	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	41.70
2020-04-06	EFT000000014387	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	85.28
2020-04-06	EFT000000014387	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	41.70
2020-04-06	EFT000000014388	TELK COMMUNICATIONS INC.	SUPPLY AMP	366.12
2020-04-06	EFT000000014389	THE PROCURMENT OFFICE	SNAPSHOT REVIEW	14,633.50
2020-04-06	EFT000000014390	EMPLOYEE	MILEAGE MAR2020	92.51
2020-04-06	EFT000000014391	UNI FIRST CANADA LIMITED	UNIFORMS	90.40
2020-04-06	EFT000000014392	WAMCO	MISC SUPPLIES	19,156.95
2020-04-06	EFT000000014393	EMPLOYEE	JAN & FEB 2020 REFEREE	630.00
2020-04-06	EFT000000014394	WILLIAMSON AUTOMOTIVE	BATTERY	199.23
2020-04-06	EFT000000014394	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	27.90
2020-04-06	EFT000000014394	WILLIAMSON AUTOMOTIVE	N95 MASKS, GLOVES	179.67
2020-04-06	EFT000000014394	WILLIAMSON AUTOMOTIVE	OIL FILTER	37.41
2020-04-06	EFT000000014394	WILLIAMSON AUTOMOTIVE	OIL FILTER	20.16
2020-04-06	EFT000000014394	WILLIAMSON AUTOMOTIVE	SEMI LOAD CAL	61.70

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2020-04-06	EFT000000014394	WILLIAMSON AUTOMOTIVE	TAIL PIPE, CLAMP	258.35
2020-04-06	EFT000000014394	WILLIAMSON AUTOMOTIVE	WASHER NOZZLE	29.07
2020-04-06	EFT000000014395	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	11,460.46
2020-04-06	EFT000000014395	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	10,093.01
2020-04-06	EFT000000014395	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	15,627.90
2020-04-06	EFT000000014396	YORK-SIMCOE REFRIGERATION LTD.	FIRE STATION TUBE HEATER	6,582.25
2020-04-06	EFT000000014397	RESIDENT REIMBURSEMENT	JAN 21 - FEB 25/20 TRANSIT PRG	49.80
2020-04-06	EFT000000014398	RESIDENT REIMBURSEMENT	FEB 24 - MAR 11/20 TRANSIT PRG	212.40
2020-04-15	EFT000000014399	AIR LIQUIDE CANADA INC.	MAR'20 CYLINDER RENTAL	109.64
2020-04-15	EFT000000014400	ALINE UTILITY LIMITED	DEC 28/20 LOCATE	107.35
2020-04-15	EFT000000014400	ALINE UTILITY LIMITED	MAR'20 UTILITY LOCATES	490.42
2020-04-15	EFT000000014400	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	4,506.24
2020-04-15	EFT000000014400	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	3,950.50
2020-04-15	EFT000000014401	ALLISTON LUMBER CO. LIMITED	BLOWER, LINE TRIMMER,	1,421.51
2020-04-15	EFT000000014401	ALLISTON LUMBER CO. LIMITED	CAUTION TAPE	102.40
2020-04-15	EFT000000014401	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	177.08
2020-04-15	EFT000000014401	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	274.00
2020-04-15	EFT000000014401	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	61.70
2020-04-15	EFT000000014401	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	213.82
2020-04-15	EFT000000014401	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	183.13
2020-04-15	EFT000000014401	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	228.77
2020-04-15	EFT000000014401	ALLISTON LUMBER CO. LIMITED	SCREWS	26.83
2020-04-15	EFT000000014401	ALLISTON LUMBER CO. LIMITED	STORAGE BOX	45.05
2020-04-15	EFT000000014401	ALLISTON LUMBER CO. LIMITED	WATCH BATTERY	11.80
2020-04-15	EFT000000014402	AQUATOX TESTING & CONSULTING	BIOASSY.	994.40
2020-04-15	EFT000000014403	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES MAR2020	503.50
2020-04-15	EFT000000014404	AVERTEX UTILITY SOLUTIONS INC	AVE002 T19-05 10% HOLDBACK REL	98,127.62
2020-04-15	EFT000000014405	BATTLEFIELD EQUIPMENT RENTALS	FORKLIFT RENTAL	1,047.51
2020-04-15	EFT000000014406	BENTLEY SYSTEMS INC	WATERGEMS, SEWERCAD, DARWIN	2,304.92
2020-04-15	EFT000000014407	RESIDENT REIMBURSEMENT	JAN - MAR'20 REFEREE	420.00
2020-04-15	EFT000000014408	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	42.09
2020-04-15	EFT000000014408	BRYAN'S ELECTRIC MOTORS & PUMP	VALVE UNION CONNECT	19.32
2020-04-15	EFT000000014409	RESIDENT REIMBURSEMENT	MAR 10 - 18/20 TRANSIT PRGM	37.60
2020-04-15	EFT000000014410	BUTTON FENCE LTD.	COUPLERS	336.99
2020-04-15	EFT000000014411	CANADIAN PACIFIC RAILWAY CO	3RD LINE RAIL CROSSING SIGNAL	55,666.91
2020-04-15	EFT000000014412	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	90.90
2020-04-15	EFT000000014412	CANADIAN TIRE ASSOCIATE STORE	SOCCER BALLS	40.66
2020-04-15	EFT000000014413	CANADOOR DOOR SYSTEMS	SERVICE CALL	344.42
2020-04-15	EFT000000014414	CA SELLERS CLEANING SERVICES LTD	FITNESS CENTRE CLEANING	3,246.43
2020-04-15	EFT000000014414	CA SELLERS CLEANING SERVICES LTD	MAR'20 JANITORIAL SERVICES	837.05
2020-04-15	EFT000000014415	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-04-15	EFT000000014416	CINTAS CANADA LIMITED	MAT SERVICE	5.94
2020-04-15	EFT000000014416	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-04-15	EFT000000014416	CINTAS CANADA LIMITED	MAT SERVICE	61.68
2020-04-15	EFT000000014416	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2020-04-15	EFT000000014417	COMMISSIONAIRES GREAT LAKES	MAR 8 - 21/20 TEMP HELP	1,576.94
2020-04-15	EFT000000014418	CORPORATE EXPRESS CANADA INC.	HEATER	99.66
2020-04-15	EFT000000014419	CORNERSTONE FENCING LTD.	TEMPORARY FENCING RENTAL	357.98
2020-04-15	EFT000000014420	COUNTY OF SIMCOE	LITTER BINS	12,999.00
2020-04-15	EFT000000014421	EMPLOYEE	CPA COURSE JAN-APR2020	1,469.00
2020-04-15	EFT000000014422	ELEVATOR ONE INC.	CONTRACT MAINTENANCE	400.09
2020-04-15	EFT000000014423	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANTING MAR2020	690.80
2020-04-15	EFT000000014424	eSOLUTIONS GROUP LIMITED	TO FEB 29/20 STRAT. TACTICS	21,809.00
2020-04-15	EFT000000014425	FEEHELY, GASTALDI	FILL BY-LAW UPDATE	4,237.50
2020-04-15	EFT000000014425	FEEHELY, GASTALDI	LPAT APPEAL	10,853.65
2020-04-15	EFT000000014425	FEEHELY, GASTALDI	PUBLIC RECORDING OF COUNCIL	2,175.25
2020-04-15	EFT000000014426	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING/REPAIRS	166.11
2020-04-15	EFT000000014426	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING/REPAIRS	573.48
2020-04-15	EFT000000014427	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,654.60
2020-04-15	EFT000000014428	GAY COMPANY LIMITED	TO FEB 28/20 P17-24 WORK COMP	240,022.50
2020-04-15	EFT000000014429	GLEN MARTIN	CLEANING SUPPLIES	235.67
2020-04-15	EFT000000014429	GLEN MARTIN	CLEANING SUPPLIES	737.08

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2020-04-15	EFT000000014429	GLEN MARTIN	CLEANING SUPPLIES	220.72
2020-04-15	EFT000000014429	GLEN MARTIN	CLEANING SUPPLIES	183.43
2020-04-15	EFT000000014429	GLEN MARTIN	CLEANING SUPPLIES	6,616.24
2020-04-15	EFT000000014429	GLEN MARTIN	CLEANING SUPPLIES	442.76
2020-04-15	EFT000000014429	GLEN MARTIN	CLEANING SUPPLIES	187.51
2020-04-15	EFT000000014429	GLEN MARTIN	GLOVES	1,618.79
2020-04-15	EFT000000014429	GLEN MARTIN	OXIVIR DISINFECTANT WIPES	305.45
2020-04-15	EFT000000014429	GLEN MARTIN	SAFETY SUPPLIES	1,023.11
2020-04-15	EFT000000014430	GOODYEAR CANADA INC	TIRES	1,012.66
2020-04-15	EFT000000014431	HACH SALE & SERVICE CANADA LTD	CHLORIMETER, REAGENTS	1,349.90
2020-04-15	EFT000000014432	IDEAL SUPPLY	LIGHT BULBS	81.70
2020-04-15	EFT000000014432	IDEAL SUPPLY	MISC. SUPPLIES	87.49
2020-04-15	EFT000000014432	IDEAL SUPPLY	MISC. SUPPLIES	406.46
2020-04-15	EFT000000014433	IRON MOUNTAIN	APR'20 DOCUMENT STORAGE	1,494.77
2020-04-15	EFT000000014433	IRON MOUNTAIN	MAR'20 SERVICE	105.16
2020-04-15	EFT000000014434	JENCO EQUIPMENT INC	TOILET MAINTENANCE	96.05
2020-04-15	EFT000000014435	KEMPENFELT IMAGING	TO FEB 14/20 COPIER USAGE	4,826.08
2020-04-15	EFT000000014436	LAWSON PRODUCTS, INC.(ONTARIO)	AIR COUPLER	100.02
2020-04-15	EFT000000014437	RESIDENT REIMBURSEMENT	SEP'19 TRANSIT PRGM	77.00
2020-04-15	EFT000000014438	LENBY BUSINESS FORMS	STAMP/STAMP PADS	312.72
2020-04-15	EFT000000014439	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTIONS	1,065.48
2020-04-15	EFT000000014440	LOVETT PRO LOCK & KEY	FLUSH BOLTS	63.17
2020-04-15	EFT000000014440	LOVETT PRO LOCK & KEY	KEYS	97.18
2020-04-15	EFT000000014440	LOVETT PRO LOCK & KEY	KEYS	71.19
2020-04-15	EFT000000014440	LOVETT PRO LOCK & KEY	KEYS	90.34
2020-04-15	EFT000000014440	LOVETT PRO LOCK & KEY	KEYS	145.21
2020-04-15	EFT000000014440	LOVETT PRO LOCK & KEY	SERVICE CALL	141.25
2020-04-15	EFT000000014440	LOVETT PRO LOCK & KEY	SERVICE CALL	265.55
2020-04-15	EFT000000014441	MILLIGAN ENERGY INC.	1151.4L GASOLINE	948.75
2020-04-15	EFT000000014441	MILLIGAN ENERGY INC.	440.0L DIESEL	406.56
2020-04-15	EFT000000014441	MILLIGAN ENERGY INC.	466.8L DYED DIESEL	358.53
2020-04-15	EFT000000014441	MILLIGAN ENERGY INC.	687.6L FURNACE DIESEL	822.83
2020-04-15	EFT000000014442	NEPSCO ELECTRICAL & PLUMBING SUPPLY	SUBMERSIBLE PUMP, KIT	24,944.75
2020-04-15	EFT000000014443	OFS GROUP	FIRE ALARM LABOUR	473.47
2020-04-15	EFT000000014444	PAVLIKS.COM	WEB HOSTING	118.65
2020-04-15	EFT000000014445	THE PLANNING PARTNERSHIP	TO FEB 29/20 ZONING BYLAW UPDT	4,584.72
2020-04-15	EFT000000014446	POINT TO POINT BROADBAND	MAR'20 SCADA MONITORING	1,197.80
2020-04-15	EFT000000014446	POINT TO POINT BROADBAND	MONTHLY DATA USAGE	113.00
2020-04-15	EFT000000014447	WASTE CONNECTIONS OF CANADA INC.	FEB'20 WASTE REMOVAL	494.86
2020-04-15	EFT000000014447	WASTE CONNECTIONS OF CANADA INC.	FEB'20 WASTE REMOVAL	410.90
2020-04-15	EFT000000014447	WASTE CONNECTIONS OF CANADA INC.	FEB'20 WASTE REMOVAL	10.90
2020-04-15	EFT000000014447	WASTE CONNECTIONS OF CANADA INC.	FEB'20 WASTE REMOVAL	407.49
2020-04-15	EFT000000014447	WASTE CONNECTIONS OF CANADA INC.	FEB'20 WASTE REMOVAL	159.48
2020-04-15	EFT000000014447	WASTE CONNECTIONS OF CANADA INC.	FEB'20 WASTE REMOVAL	188.18
2020-04-15	EFT000000014448	PUROLATOR COURIER LTD.	MAR 13 - 19/20 COURIER SERVICE	82.94
2020-04-15	EFT000000014448	PUROLATOR COURIER LTD.	MAR 9 - 12/20 COURIER SERVICE	237.76
2020-04-15	EFT000000014449	QUESTICA INC	UPGRADES	452.00
2020-04-15	EFT000000014450	RESIDENT REIMBURSEMENT	FEB 25/20 TRANSIT PRGM	25.00
2020-04-15	EFT000000014451	RV ANDERSON ASSOCIATES	FEB'20 THREE BRIDGES UTILITIES	1,471.83
2020-04-15	EFT000000014451	RV ANDERSON ASSOCIATES	FEB'20 WELL & PUMP STN IMPROV.	8,716.02
2020-04-15	EFT000000014451	RV ANDERSON ASSOCIATES	TO FEB 28/20 TOTT.AERATION	3,308.08
2020-04-15	EFT000000014451	RV ANDERSON ASSOCIATES	TO FEB 28/20 TRANS.MAIN & RES	56,358.56
2020-04-15	EFT000000014452	SECITUP NETWORK SOLUTIONS INC.	MAR'20 SERVICE CALLS	678.00
2020-04-15	EFT000000014453	SEWER TECHNOLOGIES INC.	SERVICE CALL	2,548.15
2020-04-15	EFT000000014454	SGS LAKEFIELD RESEARCH LIMITED	FEB'20 WATER SAMPLES/TESTS	1,252.61
2020-04-15	EFT000000014454	SGS LAKEFIELD RESEARCH LIMITED	MAR'20 WATER SAMPLES/TESTS	510.76
2020-04-15	EFT000000014454	SGS LAKEFIELD RESEARCH LIMITED	MAR'20 WATER SAMPLES/TESTS	461.04
2020-04-15	EFT000000014454	SGS LAKEFIELD RESEARCH LIMITED	MAR'20 WATER SAMPLES/TESTS	592.12
2020-04-15	EFT000000014454	SGS LAKEFIELD RESEARCH LIMITED	MAR'20 WATER SAMPLES/TESTS	149.16
2020-04-15	EFT000000014455	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SMASUMG GALAXY S10	430.53
2020-04-15	EFT000000014456	STEPHENSON'S RENTAL SERVICE	FILTERS/MASKS	279.34
2020-04-15	EFT000000014456	STEPHENSON'S RENTAL SERVICE	FILTERS/MASKS	503.02

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2020-04-15	EFT000000014457	SUPERIOR PROPANE	PROPANE DELIVERY	37.29
2020-04-15	EFT000000014457	SUPERIOR PROPANE	PROPANE DELIVERY	35.95
2020-04-15	EFT000000014458	Tatham Engineering Limited	FEB'20 COMPREHENSIVE REVIEW	7,299.80
2020-04-15	EFT000000014459	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	55.65
2020-04-15	EFT000000014459	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	41.70
2020-04-15	EFT000000014459	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.62
2020-04-15	EFT000000014459	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	482.66
2020-04-15	EFT000000014459	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	66.56
2020-04-15	EFT000000014459	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	22.54
2020-04-15	EFT000000014459	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	45.88
2020-04-15	EFT000000014459	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	1,758.80
2020-04-15	EFT000000014460	TENAQUIP LIMITED	SCOOP AND PICKER	220.28
2020-04-15	EFT000000014461	THE PROCURMENT OFFICE	MAR 31/20 SERVICES	1,107.40
2020-04-15	EFT000000014462	TOTAL BATTERY	BATTERIES	97.09
2020-04-15	EFT000000014463	TRITON ENGINEERING	TO FEB 29/20 7TH LINE RD IMPRO	44,023.56
2020-04-15	EFT000000014464	VARCON CONSTRUCTION CORP	FEB'20 WELL/PUMP STN UPGRADES	68,248.89
2020-04-15	EFT000000014465	WALLACE INTERNATIONAL	MODULAR ALPHA GATE	39,922.40
2020-04-15	EFT000000014466	WAMCO	MISC. SUPPLIES	176.28
2020-04-15	EFT000000014466	WAMCO	MISC. SUPPLIES	94.92
2020-04-15	EFT000000014466	WAMCO	MISC. SUPPLIES	743.54
2020-04-15	EFT000000014466	WAMCO	MISC. SUPPLIES	930.72
2020-04-15	EFT000000014466	WAMCO	MISC. SUPPLIES	1,769.58
2020-04-15	EFT000000014467	WARRIOR ATHLETES	JAN - MAR'20 PLAY BALL SESSION	1,943.60
2020-04-15	EFT000000014468	WILTON FLOOR & WALL COVERING	PAINT	115.24
2020-04-15	EFT000000014469	RESIDENT REIMBURSEMENT	FEB 12 - MAR 10/20 TRANSIT PRG	75.00
2020-04-15	EFT000000014470	WM WELLER TREE SERVICE LTD.	TRANS. MAIN TREE REMOVAL	21,470.00
2020-04-15	EFT000000014471	WSP CANADA INC.	TO MAR 7/20 FLOOD HAZARD STUDY	5,271.45
2020-04-15	EFT000000014472	TRILLIUM FORD LINCOLN LTD.	BATTERY	50.36
2020-04-15	EFT000000014473	1934842 Ontario Inc.	MAY'20 COPIER LEASE	271.20
2020-04-20	EFT000000014474	ADVANCED VOICE & DATA CONTRACTING INC	PHONE WORK	1,553.75
2020-04-20	EFT000000014475	AIRD & BERLIS LLP	PROF SERVICES FEB2020	847.50
2020-04-20	EFT000000014476	ALLISTON LUMBER CO. LIMITED	PLYWOOD	95.46
2020-04-20	EFT000000014477	BEARCOM CANADA COMPANY	BATTERIES	635.06
2020-04-20	EFT000000014478	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELT	17.63
2020-04-20	EFT000000014479	CITRON HYGIENE LP	DEODORIZER SERVICE FEB2020	64.14
2020-04-20	EFT000000014480	CINTAS CANADA LIMITED	MAT SERVICE MAR2020	32.35
2020-04-20	EFT000000014480	CINTAS CANADA LIMITED	MAT SERVICE MAR2020	32.35
2020-04-20	EFT000000014480	CINTAS CANADA LIMITED	MAT SERVICE MAR2020	26.42
2020-04-20	EFT000000014480	CINTAS CANADA LIMITED	MAT SERVICE MAR2020	72.00
2020-04-20	EFT000000014480	CINTAS CANADA LIMITED	MAT SERVICE MAR2020	61.69
2020-04-20	EFT000000014480	CINTAS CANADA LIMITED	MAT SERVICE MAR2020	16.60
2020-04-20	EFT000000014480	CINTAS CANADA LIMITED	MAT SERVICE MAR2020	171.08
2020-04-20	EFT000000014480	CINTAS CANADA LIMITED	MAT SERVICE MAR2020	40.88
2020-04-20	EFT000000014481	COUNTY OF SIMCOE	WASTE DISPOSAL FEB2020	4,682.00
2020-04-20	EFT000000014482	CULLIGAN WATER CONDITIONING	WATER	121.53
2020-04-20	EFT000000014482	CULLIGAN WATER CONDITIONING	WATER	138.28
2020-04-20	EFT000000014482	CULLIGAN WATER CONDITIONING	WATER	105.06
2020-04-20	EFT000000014482	CULLIGAN WATER CONDITIONING	WATER	108.03
2020-04-20	EFT000000014483	CURRIE TRUCK CENTRE	WATER PUMP	345.97
2020-04-20	EFT000000014484	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N MAR2020	353.34
2020-04-20	EFT000000014484	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE FEB2020	7,652.47
2020-04-20	EFT000000014485	FISHER'S REGALIA & UNIFORM	BADGES/BUCKLES	1,542.45
2020-04-20	EFT000000014486	FLAGS UNLIMITED	CANADA DURAKNIT	758.46
2020-04-20	EFT000000014487	4 OFFICE AUTOMATION LTD.	CONTRACT BASE FEB2020	33.40
2020-04-20	EFT000000014488	GLEN MARTIN	REPAIR TO EQUIPMENT	605.54
2020-04-20	EFT000000014488	GLEN MARTIN	REPAIR TO EQUIPMENT	502.54
2020-04-20	EFT000000014489	IDEAL SUPPLY	CLEANER	62.70
2020-04-20	EFT000000014489	IDEAL SUPPLY	PARTS	320.29
2020-04-20	EFT000000014490	INDUSTRIAL REFRIGERATED	SERVICE CALL	765.80
2020-04-20	EFT000000014490	INDUSTRIAL REFRIGERATED	SERVICE CALL	635.85
2020-04-20	EFT000000014491	KEMPENFELT IMAGING	TO MAR 14/20 COPIER USAGE	3,007.46
2020-04-20	EFT000000014492	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM 2020	1,101.75

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2020-04-20	EFT000000014493	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL APRIL2020	5,247.84
2020-04-20	EFT000000014493	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL FEB2020	5,247.84
2020-04-20	EFT000000014493	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL JAN2020	3,988.39
2020-04-20	EFT000000014493	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL MARCH2020	5,247.84
2020-04-20	EFT000000014494	LEVITT SAFETY	PORT ACCT CALIBRATION	1,611.38
2020-04-20	EFT000000014495	MAXIMUM SIGNS	DOWNTOWN SIGNS/INSTALL	8,579.58
2020-04-20	EFT000000014495	MAXIMUM SIGNS	SIGNAGE	1,599.15
2020-04-20	EFT000000014496	EMPLOYEE	MTO BOOK PURCHASED	68.25
2020-04-20	EFT000000014497	EMPLOYEE	CORP/PROPERTY SEARCHES	64.31
2020-04-20	EFT000000014498	MILLIGAN ENERGY INC.	PROPANE 2861.5L	1,393.64
2020-04-20	EFT000000014499	M & L SUPPLY	CANISTER/ADAPTER	2,892.29
2020-04-20	EFT000000014500	ORGANIZATIONAL SOLUTIONS	APRIL 2020 SERVICES	1,718.17
2020-04-20	EFT000000014501	ORKIN CANADA CORPORATION	PEST CONTROL AUG2019	119.78
2020-04-20	EFT000000014501	ORKIN CANADA CORPORATION	PEST CONTROL FEB2020	119.78
2020-04-20	EFT000000014501	ORKIN CANADA CORPORATION	PEST CONTROL JUL2019	119.78
2020-04-20	EFT000000014501	ORKIN CANADA CORPORATION	PEST CONTROL MAR2020	142.95
2020-04-20	EFT000000014501	ORKIN CANADA CORPORATION	PEST CONTROL MAR2020	211.31
2020-04-20	EFT000000014501	ORKIN CANADA CORPORATION	PEST CONTROL MAR2020	121.48
2020-04-20	EFT000000014501	ORKIN CANADA CORPORATION	PEST CONTROL MAR2020	79.67
2020-04-20	EFT000000014501	ORKIN CANADA CORPORATION	PEST CONTROL MAR2020	67.80
2020-04-20	EFT000000014501	ORKIN CANADA CORPORATION	PEST CONTROL MAR2020	119.78
2020-04-20	EFT000000014501	ORKIN CANADA CORPORATION	PEST CONTROL OCT2019	79.67
2020-04-20	EFT000000014501	ORKIN CANADA CORPORATION	PEST CONTROL SEP2019	119.78
2020-04-20	EFT000000014502	PROTRADE CONTRACTING INC	SUPPLY/LABOUR	3,014.64
2020-04-20	EFT000000014503	RENTSHOP INC.	CARPET CLEANER RENTAL	58.30
2020-04-20	EFT000000014504	RESURFICE CORP.	BLADE SHARPENING	711.05
2020-04-20	EFT000000014504	RESURFICE CORP.	REPLACEMENT PARTS	451.44
2020-04-20	EFT000000014505	RPM INDUSTRIAL INC.	SERVICE CALL	1,278.82
2020-04-20	EFT000000014506	SAFEDESIGN APPAREL LTD.	BOOTS	1,197.80
2020-04-20	EFT000000014507	2024515 ONTARIO LTD.	ON CALL SEPTIC PUMPING FEB2020	423.75
2020-04-20	EFT000000014507	2024515 ONTARIO LTD.	ON CALL SEPTIC PUMPING JAN2020	423.75
2020-04-20	EFT000000014507	2024515 ONTARIO LTD.	SERVICE CALL	1,828.56
2020-04-20	EFT000000014508	STRUTHMANN ENTERPRISES LTD	HAND SANITIZER	118.11
2020-04-20	EFT000000014509	TAB PRODUCTS OF CANADA, CO.	FOLDERS/INVENTORY	718.12
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	41.70
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	92.11
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	83.40
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	166.89
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	41.73
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	114.79
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	95.94
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	191.03
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	100.51
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	41.70
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	83.48
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	47.35
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	41.70
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	83.40
2020-04-20	EFT000000014510	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES MAR2020	41.70
2020-04-20	EFT000000014511	TEMP AIR CONTROL	SERVICE CALL	355.95
2020-04-20	EFT000000014511	TEMP AIR CONTROL	SERVICE CALL	870.61
2020-04-20	EFT000000014512	TOROMONT CAT	MISC. PARTS	399.31
2020-04-20	EFT000000014513	EMPLOYEE	LAPTOP CHARGER	56.50
2020-04-20	EFT000000014513	EMPLOYEE	MILEAGE MAR2020	44.80
2020-04-20	EFT000000014514	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	579.45
2020-04-20	EFT000000014514	VAN LEEUWEN PLUMBING & HEATING	SUPPLY/INSTALL VALVE	3,303.81
2020-04-20	EFT000000014515	WILTON FLOOR & WALL COVERING	PAINT	422.55
2020-04-20	EFT000000014515	WILTON FLOOR & WALL COVERING	PAINT	540.73
2020-04-20	EFT000000014515	WILTON FLOOR & WALL COVERING	SUPPLIES	113.29
2020-04-20	EFT000000014516	XEROX CANADA	COPIES MAR2020	80.04
2020-04-20	EFT000000014516	XEROX CANADA	COPIES MAR2020	325.93
2020-04-20	EFT000000014517	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	513.03

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2020-04-20	EFT000000014517	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	873.04
2020-04-20	EFT000000014517	YORK-SIMCOE REFRIGERATION LTD.	SERVICE/LABOUR/PARTS	1,179.86
2020-04-20	EFT000000014518	2433263 ONTARIO INC.	MONTHLY LEASE APRIL2020	4,722.43
2020-04-27	EFT000000014519	ACTION HYDRAULICS LIMITED	REPAIRS TO CAT HYDRAULICS	5,708.76
2020-04-27	EFT000000014520	AINLEY & ASSOCIATES LIMITED	TO FEB 29/20 10SDR & 6TH LINE	2,063.01
2020-04-27	EFT000000014520	AINLEY & ASSOCIATES LIMITED	TO FEB 29/20 12TH LINE BRIDGE	5,518.55
2020-04-27	EFT000000014521	AIR LIQUIDE CANADA INC.	FEB'20 CYLINDER RENTAL	102.58
2020-04-27	EFT000000014521	AIR LIQUIDE CANADA INC.	MAR'20 CYLINDER RENTAL	262.61
2020-04-27	EFT000000014522	ALAIMO ARCHITECTURE INC	FEB'20 P18-06 STN#4 DESIGN/CA	28,747.20
2020-04-27	EFT000000014523	ALLISTON LUMBER CO. LIMITED	STORAGE BOX	60.07
2020-04-27	EFT000000014524	BEARCOM CANADA COMPANY	MOTOROLA PAGERS	12,685.96
2020-04-27	EFT000000014525	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	4,027.07
2020-04-27	EFT000000014525	CANADIAN PACIFIC RAILWAY	PIPE CROSSING	654.98
2020-04-27	EFT000000014525	CANADIAN PACIFIC RAILWAY	PIPE CROSSING	392.99
2020-04-27	EFT000000014526	CANADIAN TIRE ASSOCIATE STORE	EXT. CORD, LADDER	483.54
2020-04-27	EFT000000014526	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	111.75
2020-04-27	EFT000000014526	CANADIAN TIRE ASSOCIATE STORE	TOTE	221.32
2020-04-27	EFT000000014527	CA SELLERS CLEANING SERVICES LTD	MAR'20 JANITORIAL SERVICES	692.53
2020-04-27	EFT000000014527	CA SELLERS CLEANING SERVICES LTD	MAR'20 JANITORIAL SERVICES	446.17
2020-04-27	EFT000000014527	CA SELLERS CLEANING SERVICES LTD	MAR'20 JANITORIAL SERVICES	5,016.41
2020-04-27	EFT000000014527	CA SELLERS CLEANING SERVICES LTD	MUSEUM CLEANING	151.70
2020-04-27	EFT000000014528	CEDAR SIGNS	MISC. SUPPLIES	3,026.21
2020-04-27	EFT000000014529	CIMA+	TO NOV 30/19 NEW WELL P17-12	8,797.05
2020-04-27	EFT000000014530	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2020-04-27	EFT000000014530	CINTAS CANADA LIMITED	MAT SERVICE	61.68
2020-04-27	EFT000000014530	CINTAS CANADA LIMITED	MAT SERVICE	66.52
2020-04-27	EFT000000014530	CINTAS CANADA LIMITED	UNIFORM CLEANING	154.55
2020-04-27	EFT000000014530	CINTAS CANADA LIMITED	UNIFORM CLEANING	154.55
2020-04-27	EFT000000014530	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2020-04-27	EFT000000014531	COCO PAVING INC.	38.50T COLD MIX	4,752.93
2020-04-27	EFT000000014531	COCO PAVING INC.	72.100TM COLD MIX	8,900.93
2020-04-27	EFT000000014532	CORPORATE EXPRESS CANADA INC.	CHAIRS	1,091.58
2020-04-27	EFT000000014532	CORPORATE EXPRESS CANADA INC.	CUBICLE PANELS	835.07
2020-04-27	EFT000000014532	CORPORATE EXPRESS CANADA INC.	HUTCH	105.37
2020-04-27	EFT000000014532	CORPORATE EXPRESS CANADA INC.	LAPTOP CORD	82.09
2020-04-27	EFT000000014532	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	31.66
2020-04-27	EFT000000014532	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	1,265.60
2020-04-27	EFT000000014533	CULLIGAN WATER CONDITIONING	WATER	24.86
2020-04-27	EFT000000014533	CULLIGAN WATER CONDITIONING	WATER	45.24
2020-04-27	EFT000000014533	CULLIGAN WATER CONDITIONING	WATER	50.89
2020-04-27	EFT000000014534	EMPLOYEE	MAR'20 COURIER SERVICES	678.00
2020-04-27	EFT000000014535	DIXIE CLEANERS	CLEANING	39.40
2020-04-27	EFT000000014535	DIXIE CLEANERS	CLEANING	266.45
2020-04-27	EFT000000014536	ENBRIDGE GAS DISTRIBUTION INC	10 WELLLINGTON APR2020	134.82
2020-04-27	EFT000000014536	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S APR2020	630.62
2020-04-27	EFT000000014536	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W APR2020	2,624.89
2020-04-27	EFT000000014536	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED RD APR2020	846.71
2020-04-27	EFT000000014536	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N APR2020	16.90
2020-04-27	EFT000000014537	FS PARTNERS	FUEL CARD USAGE	208.49
2020-04-27	EFT000000014538	GHD LIMITED	TO MAR 28/20 TOTT.WWTP	22,571.54
2020-04-27	EFT000000014539	GLEN MARTIN	BATTERY REPAIR	186.47
2020-04-27	EFT000000014539	GLEN MARTIN	BATTERY REPAIR	1,940.89
2020-04-27	EFT000000014539	GLEN MARTIN	BATTERY REPAIR	1,232.33
2020-04-27	EFT000000014539	GLEN MARTIN	CLEANING SUPPLIES	305.45
2020-04-27	EFT000000014539	GLEN MARTIN	CLEANING SUPPLIES	202.60
2020-04-27	EFT000000014539	GLEN MARTIN	CLEANING SUPPLIES	260.69
2020-04-27	EFT000000014539	GLEN MARTIN	CLEANING SUPPLIES	175.60
2020-04-27	EFT000000014539	GLEN MARTIN	CLEANING SUPPLIES	503.18
2020-04-27	EFT000000014539	GLEN MARTIN	DISINFECTANT	976.32
2020-04-27	EFT000000014539	GLEN MARTIN	DISINFECTANT WIPES	610.90
2020-04-27	EFT000000014539	GLEN MARTIN	DISINFECTANT WIPES, GLOVES	492.23
2020-04-27	EFT000000014539	GLEN MARTIN	MAINTENANCE CHECK	280.83

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2020-04-27	EFT000000014540	GRANT THORNTON LLP	2ND BILLING - 2019 AUDIT	17,656.25
2020-04-27	EFT000000014541	HURONIA/MED-E-OX LTD.	ANNUAL CONTRACT	305.10
2020-04-27	EFT000000014542	MAXIMUM SIGNS	COVID SIGNAGE	847.50
2020-04-27	EFT000000014543	MILLIGAN ENERGY INC.	399.5L DYED DIESEL	296.91
2020-04-27	EFT000000014543	MILLIGAN ENERGY INC.	795.9L GASOLINE	604.55
2020-04-27	EFT000000014544	ORKIN CANADA CORPORATION	APR 8/20 PEST CONTROL	173.46
2020-04-27	EFT000000014544	ORKIN CANADA CORPORATION	MAR 13/20 RODENT CONTROL	107.35
2020-04-27	EFT000000014545	ONTARIO ASSOCIATION OF CERTIFIED	2020 MEMBERSHIP	249.12
2020-04-27	EFT000000014546	EMPLOYEE	OGRA TORONTO FEB 2020	557.82
2020-04-27	EFT000000014546	EMPLOYEE	ROMA TORONTO JAN 2020	489.69
2020-04-27	EFT000000014547	PUROLATOR COURIER LTD.	MAR 20 - 26/20 COURIER SERVICE	252.75
2020-04-27	EFT000000014547	PUROLATOR COURIER LTD.	MAR 27 - APR 2/20 COURIER SERV	88.22
2020-04-27	EFT000000014548	EMPLOYEE	MILEAGE APR2020	42.00
2020-04-27	EFT000000014549	RA-TECH ELECTRICAL SERVICES	PS SERVICE	1,277.35
2020-04-27	EFT000000014550	RJ BURNSIDE ASSOCIATES LTD.	TO JUL 25/19 DAYFOOT PART 1	1,785.03
2020-04-27	EFT000000014551	RV ANDERSON ASSOCIATES	TO FEB 28/20 TOTT.TRANS MAIN	25,542.49
2020-04-27	EFT000000014552	SAFETY-KLEEN	TRENCH CLEANOUT	4,399.41
2020-04-27	EFT000000014553	RESIDENT REIMBURSEMENT	MONTHLY INTERNET MAY2020	85.87
2020-04-27	EFT000000014554	EMPLOYEE	MEMBERSHIP 2020 ISA	303.36
2020-04-27	EFT000000014555	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S MARCH 2020	28,665.00
2020-04-27	EFT000000014556	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S MARCH 2020	15,720.00
2020-04-27	EFT000000014557	SIRATI & PARTNERS CONSULTANTS LTD.	FEB'20 FALKNER AND ROTARY PRKS	3,225.25
2020-04-27	EFT000000014558	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE CABLES	235.43
2020-04-27	EFT000000014559	STRONGCO CORPORATION	36" SEVERE DUTY BUCKET	9,983.55
2020-04-27	EFT000000014560	SUPERIOR PROPANE	PROPANE DELIVERY	38.09
2020-04-27	EFT000000014560	SUPERIOR PROPANE	PROPANE DELIVERY	38.09
2020-04-27	EFT000000014560	SUPERIOR PROPANE	PROPANE DELIVERY	57.44
2020-04-27	EFT000000014560	SUPERIOR PROPANE	PROPANE DELIVERY	57.44
2020-04-27	EFT000000014561	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	41.70
2020-04-27	EFT000000014561	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	41.70
2020-04-27	EFT000000014561	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	50.95
2020-04-27	EFT000000014561	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	41.70
2020-04-27	EFT000000014562	URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	420.36
2020-04-27	EFT000000014562	URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	140.12
2020-04-27	EFT000000014562	URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	630.54
2020-04-27	EFT000000014563	WILLIAMSON AUTOMOTIVE	AIR FILTER	84.41
2020-04-27	EFT000000014563	WILLIAMSON AUTOMOTIVE	DISC BR HDW	3.98
2020-04-27	EFT000000014564	A&G ROAD CLEANERS LIMITED	APR'20 STANDBY FEE	17,797.50
2020-04-27	EFT000000014564	A&G ROAD CLEANERS LIMITED	FEB'20 STANDBY FEES	34,408.50
2020-04-27	EFT000000014564	A&G ROAD CLEANERS LIMITED	MAR'20 STANDBY FEE	36,781.50
2020-04-27	EFT000000014565	COUNTY OF SIMCOE	DC'S MARCH 2020	124,298.00
2020-04-27	EFT000000014566	MATRIX SOLUTIONS INC	TO MAR 21/20 DRAINAGE MASTER	65,472.45
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081219	4.99
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081221	67.00
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081223	264.90
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081225	37.88
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081227	1,047.51
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081229	28.72
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081231	38.09
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081233	159.99
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081235	26.64
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081237	43.85
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081239	2,002.54
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081243	86.93
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081245	382.23
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081247	124.30
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081249	500.00
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081251	311.87
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081253	665.87
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081255	665.87
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081257	554.84
2020-04-01	TD-BMO-APR-O1-2020	Purchasing Card	BMOPCARD 0081259	29.51

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2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081261	316.35
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081263	67.33
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081265	36.25
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081269	782.14
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081271	9.68
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081273	2,101.71
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081275	660.36
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081277	56.66
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081279	1,299.50
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081281	553.70
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081283	140.00
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081285	24.58
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081287	25.97
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081289	141.25
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081291	4.52
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081293	4.52
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081295	7.06
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081297	59.07
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081301	471.96
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081303	274.54
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081305	221.87
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081307	20.07
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081309	56.23
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081311	221.87
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081313	981.82
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081315	37.27
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081317	16.79
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081319	21.46
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081321	274.73
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081323	12.00
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081325	332.17
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081327	19.20
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081329	395.50
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081331	128.00
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081333	630.08
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081335	1,248.00
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081337	99.99
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081339	553.70
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081341	45.04
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081343	53.61
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081345	10.80
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081347	185.00
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081349	12.00
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081351	356.36
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081353	294.40
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081355	832.00
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081357	370.00
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081359	627.68
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081361	507.37
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081363	129.93
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081365	843.50
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081367	175.15
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081369	536.75
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081371	186.69
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081373	495.51
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081375	48.97
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081377	12.31
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081379	14.44
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081381	242.42
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081383	48.85
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081385	61.86
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081387	249.12

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2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081389	266.43
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081391	30.96
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081393	134.13
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081395	1,006.83
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081397	970.90
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081399	262.50
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081401	81.91
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081403	125.00
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081405	555.48
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081407	6,414.28
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081409	465.70
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081411	465.69
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081413	855.97
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081415	248.24
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081417	22.59
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081419	367.25
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081423	3,224.75
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081425	9.03
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081427	56.66
2020-04-01	TD-BMO-APR-01-2020	Purchasing Card	BMOPCARD 0081431	50.84
2020-04-17	TD-EFT-4/20/20-1	RECEIVER GENERAL FOR CANADA	2004 FIRE	18,830.79
2020-04-17	TD-EFT-4/20/20-2	RECEIVER GENERAL FOR CANADA	2008 TK	13,236.31
2020-04-17	TD-EFT-4/20/20-3	RECEIVER GENERAL FOR CANADA	2008 SA	110,905.15
2020-04-17	TD-EFT-4/20/20-4	RECEIVER GENERAL FOR CANADA	2008 SA	4,529.38
2020-04-17	TD-EFT-4/20/20-5	RECEIVER GENERAL FOR CANADA	2004 CO	9,093.03
2020-04-17	TD-EFT-4/20/20-6	DIRECTOR, FAMILY	2008 HO	128.00
2020-04-17	TD-EFT-4/20/20-7	RECEIVER GENERAL FOR CANADA	2008 HO	67,105.63
2020-04-17	TD-EFT-4/20/20-8	RECEIVER GENERAL FOR CANADA	2008 HO	9,866.57
2020-04-17	TD-EFT-4/20/20-9	RECEIVER GENERAL FOR CANADA	2008 HO	7,390.71
2020-04-03	TD-EFT-4/20/20-MN-1	MINISTER OF FINANCE	2007 SA	7,048.05
2020-04-03	TD-EFT-4/20/20-MN-2	MINISTER OF FINANCE	2001 PSB	54.11
2020-04-03	TD-EFT-4/20/20-MN-3	MINISTER OF FINANCE	2007 HO	5,773.19
2020-04-17	TD-EFT-4/20/20-MN-4	MINISTER OF FINANCE	2004 FIRE	1,914.81
2020-04-17	TD-EFT-4/20/20-MN-5	MINISTER OF FINANCE	2008 TK	157.48
2020-04-17	TD-EFT-4/20/20-MN-6	MINISTER OF FINANCE	2008 SA	6,992.50
2020-04-17	TD-EFT-4/20/20-MN-7	MINISTER OF FINANCE	2004 CO	604.13
2020-04-17	TD-EFT-4/20/20-MN-8	MINISTER OF FINANCE	2008 HO	5,612.61
2020-04-03	TD-EFT-4/6/20-1	RECEIVER GENERAL FOR CANADA	2007 SA	113,148.57
2020-04-03	TD-EFT-4/6/20-2	RECEIVER GENERAL FOR CANADA	2007 SA	4,581.32
2020-04-03	TD-EFT-4/6/20-3	RECEIVER GENERAL FOR CANADA	2001 PSB	480.25
2020-04-03	TD-EFT-4/6/20-4	RECEIVER GENERAL FOR CANADA	2001 PSB	29.44
2020-04-03	TD-EFT-4/6/20-5	DIRECTOR, FAMILY	2007 HO	128.00
2020-04-03	TD-EFT-4/6/20-6	RECEIVER GENERAL FOR CANADA	2007 HO	66,727.47
2020-04-03	TD-EFT-4/6/20-7	RECEIVER GENERAL FOR CANADA	2007 HO	12,376.94
2020-04-03	TD-EFT-4/6/20-8	RECEIVER GENERAL FOR CANADA	2007 HO	7,295.74
			Total	4,780,857.56