

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: February 01, 2020 - February 29, 2020

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-02-01	067849	1321335 ONTARIO LTD	LEASE AGREEMENT FEB2020	1,695.00
2020-02-01	067850	2433263 ONTARIO INC.	LEASE AGREEMENT FEB2020	4,722.43
2020-02-01	067851	AUBIN, RICHARD & NICOLE	LEASE AGREEMENT FEB2020	960.50
2020-02-01	067852	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT FEB2020	1,784.33
2020-02-01	067853	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT FEB2020	282.50
2020-02-04	067937	POWERSTREAM INC	139 PARSONS RD JAN2020	13,080.16
2020-02-04	067937	POWERSTREAM INC	157 JOHN W TAYLOR JAN2020	1,600.82
2020-02-04	067937	POWERSTREAM INC	24 LILLY ST JAN2020	3,262.90
2020-02-04	067937	POWERSTREAM INC	4 NOLAN RD PMP STN JAN2020	591.84
2020-02-04	067937	POWERSTREAM INC	4982 FRED BANT RD JAN2020	18,982.29
2020-02-04	067937	POWERSTREAM INC	6315 LOT 8N CONC14 JAN2020	36,751.87
2020-02-04	067937	POWERSTREAM INC	6830 CONV PK WELL 6-7 JAN2020	3,015.23
2020-02-04	067937	POWERSTREAM INC	6830 LOT 4S CONC4 JAN2020	15,657.15
2020-02-04	067937	POWERSTREAM INC	FLETCHER WELL 1 JAN2020	391.19
2020-02-04	067937	POWERSTREAM INC	INDUSTRIAL RD SWR1 JAN2020	2,035.64
2020-02-04	067937	POWERSTREAM INC	KING ST N BANDS JAN2020	24.96
2020-02-04	067937	POWERSTREAM INC	STREET LIGHTING JAN2020	22,251.36
2020-02-04	067938	POWERSTREAM INC	39 GRAY AVE JAN2020	652.46
2020-02-04	067938	POWERSTREAM INC	47 FLETCHER PUMP JAN2020	28.19
2020-02-04	067938	POWERSTREAM INC	6787 4TH CONV WSHRM JAN2020	24.96
2020-02-04	067938	POWERSTREAM INC	78 WALKEM WELL 4-5 JAN2020	1,350.46
2020-02-04	067938	POWERSTREAM INC	81 PIERCE PL JAN2020	106.86
2020-02-04	067938	POWERSTREAM INC	CONSERVATION PAV1 JAN2020	24.96
2020-02-04	067938	POWERSTREAM INC	FLETCHER PARK JAN2020	24.96
2020-02-04	067938	POWERSTREAM INC	FLETCHER PLGRD JAN2020	56.38
2020-02-04	067938	POWERSTREAM INC	FLETCHER POOL WSHRM JAN2020	81.86
2020-02-04	067938	POWERSTREAM INC	FLETCHER WATERTWR JAN2020	726.52
2020-02-04	067938	POWERSTREAM INC	HILLCREST WELL JAN2020	381.41
2020-02-04	067938	POWERSTREAM INC	KEOGH PARK BANDS JAN2020	36.31
2020-02-04	067939	POWERSTREAM INC	1460 TREETOPS PMP STN JAN2020	2,602.59
2020-02-04	067939	POWERSTREAM INC	39 LORNE THOM PMP STN JAN2020	1,230.17
2020-02-04	067939	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 JAN2020	926.36
2020-02-04	067939	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 JAN2020	937.45
2020-02-04	067939	POWERSTREAM INC	4383 ADJ TEC TL WELL7 JAN2020	497.22
2020-02-04	067939	POWERSTREAM INC	6044 IND PKY HONDA GT JAN2020	167.60
2020-02-04	067939	POWERSTREAM INC	6374 14TH LINE JAN2020	1,411.06
2020-02-04	067939	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 JAN2020	1,735.41
2020-02-04	067939	POWERSTREAM INC	6854 LOT4 CONC14 WELLS JAN2020	899.37
2020-02-04	067939	POWERSTREAM INC	FIRE STATION 2 JAN2020	339.50
2020-02-04	067939	POWERSTREAM INC	JW TAYLOR/STEELE JAN2020	36.03
2020-02-04	067939	POWERSTREAM INC	NOTT RIVER CONC12 JAN2020	25.43
2020-02-04	067940	POWERSTREAM INC	161 8TH AVE JAN2020	108.66
2020-02-04	067940	POWERSTREAM INC	214 CHURCH ST S JAN2020	1,384.18
2020-02-04	067940	POWERSTREAM INC	6787 4TH LINE CTR JAN2020	25.24
2020-02-04	067940	POWERSTREAM INC	6830 COVENTRY PARK JAN2020	93.53
2020-02-04	067940	POWERSTREAM INC	88 BOYNE ST JAN2020	38.93
2020-02-04	067940	POWERSTREAM INC	CHURCH ST HEAT TRACE JAN2020	47.95
2020-02-04	067940	POWERSTREAM INC	FLETCHER BALLPARK JAN2020	24.96
2020-02-04	067940	POWERSTREAM INC	GA WRIGHT/ALBERT JAN2020	24.92
2020-02-04	067940	POWERSTREAM INC	MAPLE LANE SEWG PUMP JAN2020	664.80
2020-02-04	067940	POWERSTREAM INC	PPG PARK CTR METER JAN2020	24.92
2020-02-04	067940	POWERSTREAM INC	PPG PARK POLE JAN2020	24.95
2020-02-04	067940	POWERSTREAM INC	ROGERS RD WELL8 JAN2020	359.39
2020-02-04	067941	POWERSTREAM INC	22 SECOND ST S JAN2020	659.26
2020-02-04	067941	POWERSTREAM INC	42 MAIN ST W JAN2020	1,390.83
2020-02-04	067941	POWERSTREAM INC	6558 CONC8 JAN2020	1,497.39
2020-02-04	067941	POWERSTREAM INC	6558 CONC8 TEMP1 JAN2020	24.97
2020-02-04	067941	POWERSTREAM INC	AGRI BLDG JAN2020	79.64
2020-02-04	067941	POWERSTREAM INC	BACK SHED REC2 JAN2020	24.97
2020-02-04	067941	POWERSTREAM INC	SNACK BOOTH JAN2020	26.75
2020-02-04	067942	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 JAN2020	3,339.33
2020-02-04	067942	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JAN2020	368.75
2020-02-04	067942	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JAN2020	743.72

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2020-02-04	067942	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES JAN2020	486.52
2020-02-04	067942	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W JAN2020	557.54
2020-02-04	067942	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W JAN2020	1,350.33
2020-02-04	067942	ENBRIDGE GAS DISTRIBUTION INC	55 QUEEN ST UNIT 3 JAN2020	359.50
2020-02-04	067942	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE JAN2020	6,481.03
2020-02-04	067942	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N JAN2020	126.14
2020-02-04	067943	POWERSTREAM INC	13 CHURCH ST S JAN2020	566.46
2020-02-04	067943	POWERSTREAM INC	17 VICTORIA ST E JAN2020	754.61
2020-02-04	067943	POWERSTREAM INC	18 QUEEN ST N JAN2020	309.44
2020-02-04	067943	POWERSTREAM INC	49 NELSON ARENA JAN2020	45.68
2020-02-04	067943	POWERSTREAM INC	49 NELSON ST W DEC2019	610.51
2020-02-04	067943	POWERSTREAM INC	55 QUEEN ST UNIT3 JAN2020	363.56
2020-02-04	067943	POWERSTREAM INC	7300 IND PKY JAN2020	22,557.72
2020-02-04	067943	POWERSTREAM INC	FLETCHER MUSEUM JAN2020	1,054.21
2020-02-05	067944	6314 ALLISTON DEVELOPMENT INC	DEMOLITION SECURITY DEPOSIT	10,000.00
2020-02-05	067945	RESIDENT REIMBURSEMENT	DEMOLITION SECURITY DEPOSIT	500.00
2020-02-05	067946	RESIDENT REIMBURSEMENT	PROGRAM REFUND	481.25
2020-02-05	067947	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST JAN2020	635.75
2020-02-05	067947	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR JAN2020	868.54
2020-02-05	067947	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E JAN2020	2,137.13
2020-02-05	067947	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W JAN2020	618.51
2020-02-05	067947	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT2 JAN2020	1,055.33
2020-02-05	067947	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE JAN2020	7,719.03
2020-02-05	067947	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE JAN2020	391.60
2020-02-05	067947	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE JAN2020	5,018.05
2020-02-05	067947	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL JAN2020	169.82
2020-02-05	067948	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JAN2020	85.01
2020-02-05	067949	RESIDENT REIMBURSEMENT	DEMOLITION SECURITY DEPOSIT	500.00
2020-02-05	067950	GREAT-WEST LIFE ASSURANCE	PREMIUMS FEBRUARY 2020	3,408.79
2020-02-05	067951	RESIDENT REIMBURSEMENT	REFUND HOME INSPECTION	70.00
2020-02-05	067952	HYDRO ONE	3377 SR10 WATER DEPOT JAN2020	4,720.20
2020-02-05	067953	IA FINANCIAL GROUP	AD&D PREMIUMS FEB2020	809.50
2020-02-05	067954	RESIDENT REIMBURSEMENT	DEMOLITION SECURITY DEPOSIT	500.00
2020-02-05	067955	ONTARIO ASSOCIATION OF FIRE TRAINING OFFICERS	2020 ANNUAL MEMBERSHIP	150.00
2020-02-05	067956	PARSONS ADAM	MUSIC AT MAYORS LEVEE JAN2020	200.00
2020-02-05	067957	RESIDENT REIMBURSEMENT	TREE MAINT PROGRAM 2019	250.00
2020-02-05	067958	RESIDENT REIMBURSEMENT	DEMOLITION SECURITY DEPOSIT	500.00
2020-02-05	067959	RESIDENT REIMBURSEMENT	DEMOLITION SECURITY DEPOSIT	500.00
2020-02-05	067960	SUN LIFE FINANCIAL	PREMIUMS FEBRUARY 2020	128,881.02
2020-02-05	067961	RESIDENT REIMBURSEMENT	DEMOLITION SECURITY DEPOSIT	500.00
2020-02-05	067962	WORKPLACE SAFETY & INS. BRD.	850029 AA34709	516.28
2020-02-05	067962	WORKPLACE SAFETY & INS. BRD.	855936 AA34913	3,341.53
2020-02-05	067962	WORKPLACE SAFETY & INS. BRD.	855936 AA35407	8,174.33
2020-02-06	067988	2WA CONSULTING INC	DEC 11/19 CONSULTATION	2,825.00
2020-02-06	067989	BOLTON AUTO PARTS INC	BATW/EXC	382.75
2020-02-06	067990	CANADIAN UNION OF PUBLIC EMPLOYEES	2001 COR	69.78
2020-02-06	067990	CANADIAN UNION OF PUBLIC EMPLOYEES	2001 HO	365.05
2020-02-06	067990	CANADIAN UNION OF PUBLIC EMPLOYEES	2002 HO2	446.67
2020-02-06	067991	CDW CANADA	RAIL KIT	129.76
2020-02-06	067992	DNM RETAINING WALL SYSTEMS LTD	TERRABLOCKS, DELIVERY	9,322.50
2020-02-06	067993	ELECTRONIC DATA COLLECTION CORP	PARKING TICKET MGMT SOFTWARE	37,940.00
2020-02-06	067994	FEEHELY, GASTALDI	SITE PLAN AGREEMENT	949.61
2020-02-06	067995	GLOBAL FINANCIAL SOLUTIONS INC.	2020 ANNUAL RENTAL AGREEMENT	14,351.91
2020-02-06	067996	LEXIS NEXIS CANADA INC.	2020 ANNOT ONT BLDG CODE ACT	141.49
2020-02-06	067997	MADHUNT PUBLISHING COMPANY	1ST QTR AD FEE	600.00
2020-02-06	067998	MINISTER OF FINANCE	MENTAL HEALTH COORDINATOR	53,600.00
2020-02-06	067998	MINISTER OF FINANCE	SALARIES AND WAGES RECOVERY	433.26
2020-02-06	067998	MINISTER OF FINANCE	SALARIES AND WAGES RECOVERY	1,770.24
2020-02-06	067998	MINISTER OF FINANCE	STATISTICAL ANALYST	5,462.50
2020-02-06	067999	MURPHY'S FARM MARKET & BAKERY	PUMPKINS	276.50
2020-02-06	068000	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	JAN 18/20 BANQUET ROOM RENTAL	10,769.70
2020-02-06	068000	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	NOV 26/19 BANQUET ROOM	2,091.10
2020-02-06	068001	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2001 COR	411.26
2020-02-06	068001	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2001 HO	45,120.88

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2020-02-06	068001	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2001 SA	74,762.92
2020-02-06	068001	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2002 HO2	46,846.02
2020-02-06	068001	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2002 SA	75,578.74
2020-02-06	068002	ONTARIO PLUMBING INSPECTORS	2020 OPIA MEMBERSHIP	70.00
2020-02-06	068002	ONTARIO PLUMBING INSPECTORS	2020 OPIA MEMBERSHIP	70.00
2020-02-06	068003	PLATFORM PRESS HYDRAULICS	HYDRAULIC MOTOR REPAIR	282.50
2020-02-06	068004	SCHOMBERG SHEET METAL LTD.	NATURAL GAS PRESSURE WASHER	5,219.70
2020-02-06	068005	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,132.43
2020-02-06	068005	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,064.86
2020-02-06	068005	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,047.96
2020-02-06	068006	STEER ENTERPRISES LTD.	VEHILCE REPAIRS	10,544.74
2020-02-06	068007	Tatham Engineering Limited	DEC'19 COMP REVIEW WORK	5,590.68
2020-02-06	068007	Tatham Engineering Limited	DEV. CHARGEBACK: PEER REVIEW	755.69
2020-02-06	068008	TOTTENHAM FOODLAND	SPRING WATER	29.90
2020-02-06	068008	TOTTENHAM FOODLAND	SPRING WATER	19.90
2020-02-06	068008	TOTTENHAM FOODLAND	SPRING WATER	19.76
2020-02-06	068009	TOTTENHAM HOME HARDWARE LTD.	BOLT CUTTER	45.19
2020-02-06	068009	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	21.45
2020-02-06	068009	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	78.26
2020-02-06	068009	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	53.97
2020-02-06	068009	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	94.89
2020-02-06	068009	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	52.47
2020-02-06	068009	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	151.34
2020-02-06	068009	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	53.97
2020-02-06	068009	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	37.82
2020-02-06	068009	TOTTENHAM HOME HARDWARE LTD.	SHOVELS	60.97
2020-02-06	068010	THE CORPORATION OF THE TOWNSHIP OF KING	2ND QTR AGREEMENT AREA	6,000.00
2020-02-06	068010	THE CORPORATION OF THE TOWNSHIP OF KING	3RD QTR AGREEMENT AREA	9,500.00
2020-02-06	068010	THE CORPORATION OF THE TOWNSHIP OF KING	4TH QTR AGREEMENT AREA	19,500.00
2020-02-06	068011	WILLIAMSON AUTOMOTIVE	ABSORBENT	242.61
2020-02-06	068011	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTERS	36.00
2020-02-06	068011	WILLIAMSON AUTOMOTIVE	FOAMING GLASS CLEANER	51.39
2020-02-06	068011	WILLIAMSON AUTOMOTIVE	GLOVES	31.08
2020-02-06	068011	WILLIAMSON AUTOMOTIVE	HARDWARE GASKET	10.86
2020-02-06	068011	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	56.82
2020-02-06	068011	WILLIAMSON AUTOMOTIVE	WINDOW REGULATOR	202.48
2020-02-06	068011	WILLIAMSON AUTOMOTIVE	WINTER ICE BLADES	29.27
2020-02-06	068012	WORKPLACE SAFETY & INS. BRD.	2001 COR	12.63
2020-02-06	068012	WORKPLACE SAFETY & INS. BRD.	2001 HO	64.92
2020-02-06	068012	WORKPLACE SAFETY & INS. BRD.	2001 SA	36.91
2020-02-06	068012	WORKPLACE SAFETY & INS. BRD.	2002 HO2	77.62
2020-02-06	068012	WORKPLACE SAFETY & INS. BRD.	2002 SA	37.04
2020-02-12	068013	BEETON FOODLAND	REFRESHMENTS	37.64
2020-02-12	068013	BEETON FOODLAND	WATER	29.90
2020-02-12	068014	CITY OF BARRIE	OPT IN PAYMENTS FOR JAN220	27.00
2020-02-12	068015	RESIDENT REIMBURSEMENT	PROGRAM REFUND	265.32
2020-02-12	068016	RESIDENT REIMBURSEMENT	PROGRAM REFUND	67.00
2020-02-12	068017	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE JAN2020	369.67
2020-02-12	068017	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR JAN2020	999.53
2020-02-12	068017	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL JAN2020	167.75
2020-02-12	068018	RESIDENT REIMBURSEMENT	REIMBURSEMENT FOR CLAIM	339.00
2020-02-12	068019	HYDRO ONE	5917 7TH LINE DEP2 FEB2020	1,867.09
2020-02-12	068019	HYDRO ONE	5917 7TH LINE NEW BLDG FEB2020	667.84
2020-02-12	068019	HYDRO ONE	5944 9TH LINE SOC FLD JAN2020	28.13
2020-02-12	068019	HYDRO ONE	5946 7TH LINE FEB2020	347.52
2020-02-12	068019	HYDRO ONE	VC2 CONC5 LOT33 FEB2020	106.85
2020-02-12	068019	HYDRO ONE	VC3 CONC7 LOT6 FEB2020	118.05
2020-02-12	068019	HYDRO ONE	VC5 CONC3 LOT25 FEB2020	124.32
2020-02-12	068020	IMSA ONTARIO	COURSE MAR 10-11	847.50
2020-02-12	068021	LEGACY FITNESS PRODUCTS	SERVICE ON EQUIPMENT	135.60
2020-02-12	068022	RESIDENT REIMBURSEMENT	Utility Account: 000021915.02	21.86
2020-02-12	068023	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS JAN2020	231.00
2020-02-12	068024	RESIDENT REIMBURSEMENT	SECURITY DEPOSIT REFUND	200.00
2020-02-12	068025	POWERSTREAM INC	10 WELLINGTON E TWNHL JAN2020	4,537.73

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2020-02-12	068025	POWERSTREAM INC	139 QUEEN ST N JAN2020	17,059.68
2020-02-12	068025	POWERSTREAM INC	22 SECOND ST ARENA JAN2020	5,726.27
2020-02-12	068025	POWERSTREAM INC	25 ALBERT ST UNITS JAN2020	166.85
2020-02-12	068025	POWERSTREAM INC	6479 4TH LINE JAN2020	3,135.57
2020-02-12	068025	POWERSTREAM INC	COMM CTR BALL PK JAN2020	50.36
2020-02-12	068025	POWERSTREAM INC	IND RD RESERVOIR JAN2020	6,769.94
2020-02-12	068025	POWERSTREAM INC	PROSPECT BALL LTS N JAN2020	36.13
2020-02-12	068025	POWERSTREAM INC	PROSPECT PK BALL LTS S JAN2020	25.09
2020-02-12	068025	POWERSTREAM INC	SECOND ST PARK JAN2020	24.97
2020-02-12	068025	POWERSTREAM INC	WILLOUGHBY WAY JAN2020	202.69
2020-02-12	068026	PROFESSIONAL STANDARDS BOARD	PSB/OPPI EXAM FEE REGISTRATION	565.00
2020-02-12	068027	SHAW DIRECT	SATELLITE FEB2020	90.38
2020-02-12	068028	SIMCOE COUNTY CHAPTER O.B.O.A.	MEMBERSHIPS	150.00
2020-02-12	068029	STAPLES ADVANTAGE	OFFICE CHAIRS	3,322.20
2020-02-12	068030	RESIDENT REIMBURSEMENT	PROGRAM REFUND	157.20
2020-02-12	068031	RESIDENT REIMBURSEMENT	Utility Account: 000002840.04	67.74
2020-02-12	068032	TOTTENHAM FOODLAND	PROGRAM SUPPLIES	19.74
2020-02-12	068032	TOTTENHAM FOODLAND	PROGRAM SUPPLIES	89.34
2020-02-12	068032	TOTTENHAM FOODLAND	PROGRAM SUPPLIES	18.57
2020-02-12	068032	TOTTENHAM FOODLAND	WATER	37.79
2020-02-12	068033	TOWNSHIP OF ADJALA-TOSORONTIO	2019 FALSE ALARMS	100.00
2020-02-12	068034	RESIDENT REIMBURSEMENT	PROGRAM REFUND	47.00
2020-02-12	068035	RESIDENT REIMBURSEMENT	PROGRAM REFUND	151.46
2020-02-12	068036	RESIDENT REIMBURSEMENT	PROGRAM REFUND	127.50
2020-02-12	068037	WORKPLACE SAFETY & INS. BRD.	850029 AB41414	114.61
2020-02-12	068037	WORKPLACE SAFETY & INS. BRD.	855936 AA35872	4,194.53
2020-02-12	068037	WORKPLACE SAFETY & INS. BRD.	855936 AB41656	5,818.73
2020-02-13	068038	BOOK AND PERIODICAL COUNCIL	READING KITS	72.32
2020-02-13	068039	BRODART CANADA COMPANY	ADJUSTABLE HEIGHT STAND	599.71
2020-02-13	068039	BRODART CANADA COMPANY	COLOR DOTS	32.67
2020-02-13	068040	CINTAS CANADA LTD	MAT SERVICE FEB2020	28.63
2020-02-13	068040	CINTAS CANADA LTD	MAT SERVICE JAN2020	28.63
2020-02-13	068040	CINTAS CANADA LTD	MAT SERVICE JAN2020	25.14
2020-02-13	068040	CINTAS CANADA LTD	MAT SERVICE JAN2020	43.42
2020-02-13	068041	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	69.48
2020-02-13	068041	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	72.74
2020-02-13	068041	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	46.06
2020-02-13	068041	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	9.14
2020-02-13	068041	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	104.47
2020-02-13	068041	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	83.04
2020-02-13	068042	EMPLOYEE	COURIER SERVICE JAN2020	990.00
2020-02-13	068043	EBSO CANADA LTD	MAGAZINES	29.06
2020-02-13	068044	JACK THE BOOKMAN LTD	BOOK	69.27
2020-02-13	068044	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	343.82
2020-02-13	068044	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	204.43
2020-02-13	068044	JACK THE BOOKMAN LTD	BOOKS	391.18
2020-02-13	068044	JACK THE BOOKMAN LTD	BOOKS	779.68
2020-02-13	068045	EMPLOYEE	SUPPLIES FOR CHILDRENS PROG	47.91
2020-02-13	068045	EMPLOYEE	SUPPLIES FOR CHILDRENS PROG	17.55
2020-02-13	068046	LBC CAPITAL	RENTAL FEB2020	548.06
2020-02-13	068047	LEXIS NEXIS CANADA INC	2020 ONT MUN ACT BOOK	124.69
2020-02-13	068048	LIBRARY SERVICES CENTRE	BOOK	25.39
2020-02-13	068048	LIBRARY SERVICES CENTRE	BOOKS	1,002.38
2020-02-13	068048	LIBRARY SERVICES CENTRE	BOOKS	2,032.66
2020-02-13	068048	LIBRARY SERVICES CENTRE	BOOKS	1,395.88
2020-02-13	068048	LIBRARY SERVICES CENTRE	BOOKS	616.13
2020-02-13	068048	LIBRARY SERVICES CENTRE	DVDS	159.88
2020-02-13	068048	LIBRARY SERVICES CENTRE	DVDS	241.98
2020-02-13	068048	LIBRARY SERVICES CENTRE	DVDS	248.22
2020-02-13	068048	LIBRARY SERVICES CENTRE	DVDS	251.50
2020-02-13	068049	RING OFFICECORP	MONTHLY SUBSCRIPTION JAN2020	596.75
2020-02-13	068050	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES FEB2020	2,897.65
2020-02-13	068051	TELIZON INC	BUSINESS LINES JAN2020	44.79
2020-02-13	068051	TELIZON INC	BUSINESS LINES JAN2020	43.70

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2020-02-13	068052	TELUS MOBILITY	MOBILITY JAN2020	45.20
2020-02-13	068053	TEXTHELP	YEARLY SUBSCRIPTION 2020	1,690.48
2020-02-13	068054	THE BEGUILING	BOOKS	130.46
2020-02-13	068054	THE BEGUILING	BOOKS	163.19
2020-02-13	068054	THE BEGUILING	BOOKS	40.29
2020-02-13	068055	THE GLOBE AND MAIL	SUBSCRIPTION 2020	819.02
2020-02-13	068056	EMPLOYEE	MILEAGE JAN2020	42.00
2020-02-13	068057	EMPLOYEE	MILEAGE JAN2020	181.44
2020-02-13	068058	YELLOW PAGES	AD JAN2020 ALLISTON	21.41
2020-02-13	068058	YELLOW PAGES	AD JAN2020 BEETON	21.41
2020-02-13	068058	YELLOW PAGES	AD JAN2020 TOTTENHAM	21.41
2020-02-19	068059	1934842 Ontario Inc.	MAR'20 COPIER LEASE	271.20
2020-02-19	068060	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	20,836.32
2020-02-19	068061	ALLISTON EQUIPMENT LTD	BLADE KITS, PINS	3,255.61
2020-02-19	068062	RESIDENT REIMBURSEMENT	PROGRAM REFUND	52.19
2020-02-19	068063	BELL CANADA	MONTHLY CABLE JAN2020	135.14
2020-02-19	068064	BOLTON AUTO PARTS INC	N GEAR	824.90
2020-02-19	068065	BREAKWATER CONTRACTING INC.	VALVES, CHECKS, VALMATIC	19,662.00
2020-02-19	068066	RESIDENT REIMBURSEMENT	RFND OVERPAYMENT WATER ACCT	152.14
2020-02-19	068067	CAMBRIDGE ENVIRONMENTAL	FILTER GLASSES	1,192.15
2020-02-19	068068	CITY OF BARRIE	2020 ANNUAL TECH RESCUE FEE	3,500.00
2020-02-19	068069	DEPENDABLE EMERGENCY VEHICLES	CAR CHARGER	195.67
2020-02-19	068070	DIAMOND SOFTWARE INC.	TRAINING	430.00
2020-02-19	068071	RESIDENT REIMBURSEMENT	PAYMENT MADE IN ERROR	267.79
2020-02-19	068072	FEEHELY, GASTALDI	2019 GENERAL MATTERS	13,969.32
2020-02-19	068073	GOODYEAR CANADA INC	TIRES	360.42
2020-02-19	068074	HYDRO ONE	3630 SIDEROAD 10 JAN2020	522.48
2020-02-19	068074	HYDRO ONE	9TH LINE TRAFFIC LIGHT FEB2020	30.17
2020-02-19	068074	HYDRO ONE	STREET LIGHTING FEB2020	547.14
2020-02-19	068075	IMPERIAL OIL	23.583L FUEL	31.69
2020-02-19	068076	JAMES KNIGHT AND ASSOCIATES	SAND DOME REHAB.	10,170.00
2020-02-19	068077	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	386.87
2020-02-19	068078	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM	1,101.75
2020-02-19	068079	EMPLOYEE	TRAVEL PAY FEB14/20	37.18
2020-02-19	068080	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	190.00
2020-02-19	068081	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	1,779.03
2020-02-19	068081	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	4,470.96
2020-02-19	068082	MINISTER OF FINANCE	JAN'20 POLICING CONTRACT	881,544.00
2020-02-19	068083	MINISTRY OF THE ENVIRONMENT&	APPLICATION PERMIT FOR WATER	3,000.00
2020-02-19	068084	ONTARIO MUNICIPAL CODE	2020 MEMBERSHIP FEES	50.00
2020-02-19	068085	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	51.08
2020-02-19	068086	PLATFORM PRESS HYDRAULICS	HYDRAULIC MOTOR	817.69
2020-02-19	068087	POWERSTREAM INC	CONC8 TEMP4 JAN2020	29.08
2020-02-19	068088	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	82.80
2020-02-19	068089	RBC-PPOC BILLING	PAYTICKET PARKING	232.78
2020-02-19	068090	EMPLOYEE	MILEAGE JAN2020	21.28
2020-02-19	068091	SERVE CONSTRUCTION LIMITED	SER004 INV#19-357 10% HBREL	15,622.25
2020-02-19	068092	SIR FREDERICK BANTING LEGACY FOUNDATION	DONATION APPR BY BUDGET	20,741.00
2020-02-19	068094	SWANTECH ENERGY SOLUTIONS LIMITED	LIGHTING UPGRADES	15,957.01
2020-02-19	068094	SWANTECH ENERGY SOLUTIONS LIMITED	TCFC LIGHTING UPGRADE	39,877.53
2020-02-19	068095	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	199.96
2020-02-19	068096	TD VISA	DINNER FOR NTRF CHIEFS MEETING	36.38
2020-02-19	068096	TD VISA	NBGSQP CERTIFICATES	511.39
2020-02-19	068096	TD VISA	PARKING	20.00
2020-02-19	068096	TD VISA	STAFF APPRECIATION LUNCH	74.77
2020-02-19	068097	TECHNICAL STANDARDS AND	ELEVATING DEVICE LICENSE	103.00
2020-02-19	068097	TECHNICAL STANDARDS AND	ELEVATING DEVICE LICENSE	108.00
2020-02-19	068098	TELUS MOBILITY	MOBILITY JAN2020	6,237.25
2020-02-19	068099	TOTTENHAM FOODLAND	WATER	59.80
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	AUDIO CABLE	13.54
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	18.07
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	CLOCK	16.37
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	LAMP	7.33
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	LOCK	5.64

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2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	139.23
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	36.73
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	98.85
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	9.89
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	42.59
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	24.84
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	50.59
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	111.84
2020-02-19	068100	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	25.62
2020-02-19	068101	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	100.00
2020-02-19	068102	WATER DEPOT - ALLISTON	COOLER	258.77
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	AIR FILTER	36.32
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	AIR FILTER	41.73
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	BACK-UP ALARM	57.68
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	BEACON LIGHT	329.73
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	BRUSH	33.05
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTERS	27.19
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	DRAIN FUNNEL	33.84
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	FILTERS	129.72
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	GROMMET	6.72
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	LIFT SUPPORT	93.61
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	59.98
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	33.01
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	OIL FILTER	36.84
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	OIL FILTER	50.92
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	OIL FILTERS	125.55
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	RECESSED RUBBER	13.94
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	STARTER SOLENOID	19.79
2020-02-19	068103	WILLIAMSON AUTOMOTIVE	WIPER BLADE	16.83
2020-02-19	068104	YORK SPRING & RADIATOR SERVICE	MISC. SUPPLIES	989.03
2020-02-19	068104	YORK SPRING & RADIATOR SERVICE	MISC. SUPPLIES	2,002.93
2020-02-21	068105	TD VISA	EDUCATION FORUM/TRADE SHOW	1,064.67
2020-02-21	068105	TD VISA	PICKLEBALLS	140.23
2020-02-21	068106	EMPLOYEE	MISSED TIMESHEETS	567.47
2020-02-25	068107	TD VISA	2020 MEMBERSHIP	288.15
2020-02-25	068107	TD VISA	2020 ROMA CONFERENCE JAN 18-19	269.12
2020-02-25	068107	TD VISA	ACI COURSE JAN 13 ACCOMODATION	139.85
2020-02-25	068107	TD VISA	ACI TRAINING ACCOMODATIONS	139.85
2020-02-25	068107	TD VISA	CONFERENCE ACCOMODATIONS	779.16
2020-02-25	068107	TD VISA	FLIGHT AMO CONFERENCE AUG16-20	325.72
2020-02-25	068107	TD VISA	MEAL	38.63
2020-02-25	068107	TD VISA	MEAL	19.13
2020-02-25	068107	TD VISA	MEAL	92.92
2020-02-25	068107	TD VISA	MEAL	10.95
2020-02-25	068107	TD VISA	MEMBERSHIP OMHRA 2020	375.16
2020-02-25	068107	TD VISA	PARKING	4.00
2020-02-25	068107	TD VISA	PARKING	10.00
2020-02-25	068107	TD VISA	PARKING	54.00
2020-02-25	068107	TD VISA	PROMOTIONAL ITEMS	556.69
2020-02-25	068107	TD VISA	PROMOTIONAL ITEMS	2,299.02
2020-02-25	068107	TD VISA	TAXI	12.50
2020-02-25	068107	TD VISA	TAXI	22.00
2020-02-26	068114	1737126 ONT INC.	CLEAN UP DIESEL SPILL	4,687.31
2020-02-26	068115	BELL CANADA	INTERNET FEB2020	147.65
2020-02-26	068116	BELL MOBILITY	MOBILITY FEB2020	1,123.65
2020-02-26	068117	RESIDENT REIMBURSEMENT	Utility Account: 000066094.01	202.95
2020-02-26	068118	EMPLOYEE	AUX OPP APPRECIATION DINNER	399.55
2020-02-26	068119	EMPLOYEE	COFFEE FOR TRAINING	44.05
2020-02-26	068120	MINISTER OF FINANCE	NEW PROGRAM REGISTRATION	715.00
2020-02-26	068120	MINISTER OF FINANCE	NOTEBOOK COMPUTER FOR OPP	1,455.44
2020-02-26	068120	MINISTER OF FINANCE	SALARIES AND WAGES RECOVERIES	885.12
2020-02-26	068121	ONTARIO PROFESSIONAL FORESTERS ASSOC	OPFA CONFERENCE SPONSORSHIP	1,000.00
2020-02-26	068122	POWERSTREAM INC	4982 SIR FRED BANT FEB2020	22,110.90
2020-02-26	068122	POWERSTREAM INC	6315 LOT 8N CONC14 FEB2020	33,538.09

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2020-02-26	068122	POWERSTREAM INC	6830 LOT 4S CONC4 FEB2020	14,631.87
2020-02-26	068122	POWERSTREAM INC	CR 10/3RD LINE FEB2020	74.41
2020-02-26	068122	POWERSTREAM INC	STREET LIGHTING FEB2020	2,978.28
2020-02-26	068122	POWERSTREAM INC	STREET LIGHTING FEB2020	19,988.82
2020-02-26	068123	QUEST SOFTWARE CANADA INC	COMPUTER LICENSE/MAINT 2020	2,685.90
2020-02-26	068124	SIMCOE COUNTY HISTORICAL ASSOC	2020 MEMBERSHIP FEE	20.00
2020-02-26	068125	RESIDENT REIMBURSEMENT	PROGRAM REFUND	497.99
2020-02-26	068126	TD VISA	BEAN BAGS FOR CHILD PROGRAMS	146.88
2020-02-26	068126	TD VISA	BOOK	39.99
2020-02-26	068126	TD VISA	CABLE/GLOVES/PROGRAM ITEMS	53.44
2020-02-26	068126	TD VISA	CARDS FOR EVENT	104.22
2020-02-26	068126	TD VISA	CHILDRENS PROGRAM SUPPLIES	6.99
2020-02-26	068126	TD VISA	DVD	18.99
2020-02-26	068126	TD VISA	DVD PLAYER FOR ADULT PROGRAM	162.26
2020-02-26	068126	TD VISA	EXPANDABLE DRAWER PROGRAMS	29.90
2020-02-26	068126	TD VISA	POSTAGE	11.51
2020-02-26	068126	TD VISA	POSTAGE	41.09
2020-02-26	068126	TD VISA	POSTAGE FOR JANUARY	67.74
2020-02-26	068126	TD VISA	PRIME MEMBER RENEWAL	89.27
2020-02-26	068126	TD VISA	SCANNER	797.57
2020-02-26	068126	TD VISA	WEBINAR	39.55
2020-02-27	068127	KEMPENFELT IMAGING	JAN'20 COPIER USAGE	2,698.12
2020-02-04	2824501	IMSA	2020 MEMBERSHIP DUES	136.28
2020-02-24	2824530	WIN-911 SOFTWARE	ANNUAL SOFTWARE MAINTENANCE	670.92
2020-02-06	EFT000000013807	RESIDENT REIMBURSEMENT	JAN 9 - 16/20 TRANSIT PRGM	45.60
2020-02-06	EFT000000013808	RESIDENT REIMBURSEMENT	JAN 11 - 21/20 TRANSIT PROGRAM	162.00
2020-02-06	EFT000000013808	RESIDENT REIMBURSEMENT	JAN 3 - 11/20 TRANSIT PRGM	162.40
2020-02-06	EFT000000013809	RESIDENT REIMBURSEMENT	AUG'19 TRANSIT PRGM	68.60
2020-02-06	EFT000000013809	RESIDENT REIMBURSEMENT	DEC'19 TRANSIT PRGM	56.80
2020-02-06	EFT000000013809	RESIDENT REIMBURSEMENT	OCT'19 TRANSIT PRGM	73.60
2020-02-06	EFT000000013810	RESIDENT REIMBURSEMENT	DEC 10 - JAN 21/20 TRANSIT PRG	81.40
2020-02-06	EFT000000013811	RESIDENT REIMBURSEMENT	JUL 16 - DEC 23/19 TRANSIT PRG	106.80
2020-02-06	EFT000000013812	RESIDENT REIMBURSEMENT	JAN 2 - 17/20 TRANSIT PRGM	49.40
2020-02-06	EFT000000013813	RESIDENT REIMBURSEMENT	JAN 10 - 23/20 TRANSIT PROGRAM	32.40
2020-02-06	EFT000000013814	RESIDENT REIMBURSEMENT	JAN 13/20 TRANSIT PRGM	82.00
2020-02-07	EFT000000013815	EMPLOYEE	MILEAGE JAN2020	20.16
2020-02-07	EFT000000013816	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES JAN2020	997.95
2020-02-07	EFT000000013817	EMPLOYEE	MAYORS LEVEE SUPPLIES	52.03
2020-02-07	EFT000000013818	EMPLOYEE	TRAVEL PAY JAN 29/20	9.35
2020-02-07	EFT000000013819	EMPLOYEE	MILEAGE DEC2019	97.35
2020-02-07	EFT000000013819	EMPLOYEE	MILEAGE JAN2020	25.30
2020-02-07	EFT000000013820	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-02-07	EFT000000013821	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-02-07	EFT000000013822	EMPLOYEE	AATO MEMBERSHIP 2020	275.00
2020-02-07	EFT000000013823	EMPLOYEE	TRAVEL PAY JAN 22/20	18.70
2020-02-07	EFT000000013823	EMPLOYEE	TRAVEL PAY JAN 29/20	9.35
2020-02-07	EFT000000013824	EMPLOYEE	ROMA CONFERENCE JAN 19-22	335.00
2020-02-07	EFT000000013825	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-02-07	EFT000000013826	ONTARIO GOOD ROADS ASSOCIATION	JOB POSTING	367.25
2020-02-07	EFT000000013827	EMPLOYEE	OPP SUMMIT JAN 30/20	128.00
2020-02-07	EFT000000013828	EMPLOYEE	DZ LICENSE REIMBURSEMENT	400.00
2020-02-07	EFT000000013829	EMPLOYEE	MILEAGE JAN2020	131.88
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	41.71
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	51.00
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	191.03
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	100.65
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	41.70
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	1,752.34
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	66.56
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	482.32
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	22.54
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	57.37
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	45.88
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	42.22

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2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	115.86
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	41.70
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	83.40
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	41.70
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	83.69
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	47.35
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	83.40
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	166.80
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	41.70
2020-02-07	EFT000000013830	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	41.70
2020-02-10	EFT000000013831	ACTION HYDRAULICS LIMITED	PUMP REPAIRED	1,697.26
2020-02-10	EFT000000013832	AINLEY & ASSOCIATES LIMITED	TO DEC 31/19 10SDR&6TH LINE	7,153.35
2020-02-10	EFT000000013832	AINLEY & ASSOCIATES LIMITED	TO DEC 31/19 9TH LINE BRIDGE	833.13
2020-02-10	EFT000000013833	ALLISTON LUMBER CO. LIMITED	CHAIN	8.02
2020-02-10	EFT000000013833	ALLISTON LUMBER CO. LIMITED	COAT RACK/ADHESIVE/TAPE	70.43
2020-02-10	EFT000000013833	ALLISTON LUMBER CO. LIMITED	MAIL BOXES/WOOD	185.51
2020-02-10	EFT000000013833	ALLISTON LUMBER CO. LIMITED	NUTDRIVER SET/JIG SAW/BLADES	225.38
2020-02-10	EFT000000013833	ALLISTON LUMBER CO. LIMITED	PROPANE/BLADES/TORCH	61.16
2020-02-10	EFT000000013833	ALLISTON LUMBER CO. LIMITED	SILICONE	18.42
2020-02-10	EFT000000013833	ALLISTON LUMBER CO. LIMITED	TORCH KIT PROPANE	110.55
2020-02-10	EFT000000013833	ALLISTON LUMBER CO. LIMITED	WASHERS/BOLTS/NUTS	3.10
2020-02-10	EFT000000013833	ALLISTON LUMBER CO. LIMITED	WASHERS/NUTS/BOLTS	5.76
2020-02-10	EFT000000013834	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER PARTS	370.70
2020-02-10	EFT000000013834	BRYAN'S ELECTRIC MOTORS & PUMP	QUICK CONNECT NOZZLE	36.10
2020-02-10	EFT000000013835	CANADIAN TIRE ASSOCIATE STORE	BLADES	20.32
2020-02-10	EFT000000013835	CANADIAN TIRE ASSOCIATE STORE	CLEANING SUPPLIES	64.08
2020-02-10	EFT000000013835	CANADIAN TIRE ASSOCIATE STORE	SHELF/CABLE TIES	321.87
2020-02-10	EFT000000013835	CANADIAN TIRE ASSOCIATE STORE	TOOL	24.85
2020-02-10	EFT000000013836	CA SELLERS CLEANING SERVICES LTD	DEEP FRYER CLEANING	587.60
2020-02-10	EFT000000013837	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,376.22
2020-02-10	EFT000000013837	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,518.11
2020-02-10	EFT000000013837	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,568.91
2020-02-10	EFT000000013837	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,221.41
2020-02-10	EFT000000013838	CIMA+	TO DEC 31/19 NEW WELL P17-12	14,862.33
2020-02-10	EFT000000013839	COCA COLA REFRESHMENTS	CONCESSION STOCK	795.95
2020-02-10	EFT000000013840	TOWN OF COLLINGWOOD	DEC'19 WATER USAGE	113,883.15
2020-02-10	EFT000000013841	CORPORATE EXPRESS CANADA INC.	BINDERS/CLIPBOARD/PENS	67.41
2020-02-10	EFT000000013841	CORPORATE EXPRESS CANADA INC.	FILE JACKET/LABELS	72.31
2020-02-10	EFT000000013841	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	364.84
2020-02-10	EFT000000013841	CORPORATE EXPRESS CANADA INC.	MAGNETIC BOARD/DAILY BOUND	268.75
2020-02-10	EFT000000013841	CORPORATE EXPRESS CANADA INC.	MARKERS/CALENDAR/MOUSE PAD	109.96
2020-02-10	EFT000000013841	CORPORATE EXPRESS CANADA INC.	STORAGE BOXES/BINDERS	58.72
2020-02-10	EFT000000013842	ERNIE DEAN CHEVROLET-BUICK LTD.	MODULE KIT	410.05
2020-02-10	EFT000000013842	ERNIE DEAN CHEVROLET-BUICK LTD.	SERVICE CALL - STEERING	141.25
2020-02-10	EFT000000013843	ESRI CANADA	CITYWORKS SOFTWARE AMS	83,520.56
2020-02-10	EFT000000013844	EXECUTIVE TOWING	JAN 19/20 TOWING	170.63
2020-02-10	EFT000000013844	EXECUTIVE TOWING	JAN 21/20 TOWING	148.03
2020-02-10	EFT000000013845	FEEHELY, GASTALDI	BLDG GENERAL MATTERS	282.50
2020-02-10	EFT000000013845	FEEHELY, GASTALDI	PARKING TICKETS	461.04
2020-02-10	EFT000000013846	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	141.82
2020-02-10	EFT000000013847	FOTENN CONSULTANTS INC	HERITAGE CONSERVATION	108.48
2020-02-10	EFT000000013848	4 OFFICE AUTOMATION LTD.	DEC'19 OVRAGE	122.02
2020-02-10	EFT000000013849	GERRIE ELECTRIC WHOLESAL LTD	FAN	562.08
2020-02-10	EFT000000013849	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	210.36
2020-02-10	EFT000000013849	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	70.60
2020-02-10	EFT000000013850	RESIDENT REIMBURSEMENT	CLAIM #2019-21	4,407.00
2020-02-10	EFT000000013851	K & S WINDSOR SALT LIMITED	112.21T SAFE-T-SALT	7,690.26
2020-02-10	EFT000000013851	K & S WINDSOR SALT LIMITED	122.27T SAFE-T-SALT	8,379.72
2020-02-10	EFT000000013851	K & S WINDSOR SALT LIMITED	165.81T SAFE-T-SALT	11,363.71
2020-02-10	EFT000000013851	K & S WINDSOR SALT LIMITED	169.70T SAFE-T-SALT	11,630.30
2020-02-10	EFT000000013851	K & S WINDSOR SALT LIMITED	42.89T SAFE-T-SALT	2,939.45
2020-02-10	EFT000000013851	K & S WINDSOR SALT LIMITED	43.29T SAFE-T-SALT	2,966.86
2020-02-10	EFT000000013852	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	220.74
2020-02-10	EFT000000013853	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	INSPECTION OF LIFTING EQUIP.	252.19

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2020-02-10	EFT000000013853	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIPMENT INSPECTIONS	1,291.86
2020-02-10	EFT000000013853	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIPMENT INSPECTIONS	76.11
2020-02-10	EFT000000013853	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIPMENT INSPECTIONS	152.21
2020-02-10	EFT000000013853	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIPMENT INSPECTIONS	76.11
2020-02-10	EFT000000013853	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIPMENT INSPECTIONS	152.21
2020-02-10	EFT000000013853	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIPMENT INSPECTIONS	76.11
2020-02-10	EFT000000013853	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIPMENT INSPECTIONS	228.32
2020-02-10	EFT000000013853	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIPMENT INSPECTIONS	1,569.84
2020-02-10	EFT000000013854	LOVETT PRO LOCK & KEY	3252 KEYS	208.43
2020-02-10	EFT000000013854	LOVETT PRO LOCK & KEY	BYPASS, REKEY	101.70
2020-02-10	EFT000000013854	LOVETT PRO LOCK & KEY	KEYS	32.15
2020-02-10	EFT000000013854	LOVETT PRO LOCK & KEY	LOCKSET	276.79
2020-02-10	EFT000000013855	MARK IT LOCATES INC	UTILITY LOCATES	336.74
2020-02-10	EFT000000013856	MATRIX SOLUTIONS INC	TO DEC 31/19 DRAINAGE MASTER	30,813.13
2020-02-10	EFT000000013857	MERIDIAN ONECAP CREDIT CORP	FEB'20 LEASE PAYMENT	405.67
2020-02-10	EFT000000013858	METROLAND MEDIA GROUP	DEC 5/19 THE HERALD AD	734.50
2020-02-10	EFT000000013858	METROLAND MEDIA GROUP	NOV 14/19 THE HERALD AD	1,067.85
2020-02-10	EFT000000013858	METROLAND MEDIA GROUP	NOV 28/19 THE HERALD AD	734.50
2020-02-10	EFT000000013858	METROLAND MEDIA GROUP	OCT 31/19 THE HERALD AD	418.10
2020-02-10	EFT000000013859	MILLIGAN ENERGY INC.	1484.0L GASOLINE	1,678.93
2020-02-10	EFT000000013859	MILLIGAN ENERGY INC.	1626.8L GASOLINE	1,853.36
2020-02-10	EFT000000013859	MILLIGAN ENERGY INC.	1803.6L DIESEL	2,131.20
2020-02-10	EFT000000013859	MILLIGAN ENERGY INC.	3000.1L DIESEL	3,609.46
2020-02-10	EFT000000013859	MILLIGAN ENERGY INC.	3000.4L DIESEL	3,525.06
2020-02-10	EFT000000013859	MILLIGAN ENERGY INC.	574.2L DYED DIESEL	607.77
2020-02-10	EFT000000013859	MILLIGAN ENERGY INC.	828.0L DYED DIESEL	843.67
2020-02-10	EFT000000013860	MILLIGAN HEATING & COOLING LTD.	SERVICE CALL	2,440.80
2020-02-10	EFT000000013861	NORTHERN SAFETY LIMITED	BOOTS	101.64
2020-02-10	EFT000000013862	OLIVER FUELS LIMITED	1886.0L GASOLINE	2,325.11
2020-02-10	EFT000000013862	OLIVER FUELS LIMITED	700.1L DYED DIESEL	849.66
2020-02-10	EFT000000013862	OLIVER FUELS LIMITED	770.4L DIESEL	1,024.64
2020-02-10	EFT000000013863	ORKIN CANADA CORPORATION	JAN 13/20 PEST CONTROL	73.45
2020-02-10	EFT000000013863	ORKIN CANADA CORPORATION	JAN 14/20 PEST CONTROL	211.31
2020-02-10	EFT000000013863	ORKIN CANADA CORPORATION	JAN 14/20 PEST CONTROL	121.48
2020-02-10	EFT000000013863	ORKIN CANADA CORPORATION	JAN 15/20 RODENT CONTROL	107.35
2020-02-10	EFT000000013863	ORKIN CANADA CORPORATION	JAN 20/20 RODENT CONTROL	107.35
2020-02-10	EFT000000013863	ORKIN CANADA CORPORATION	JAN 3/20 PEST CONTROL	76.28
2020-02-10	EFT000000013863	ORKIN CANADA CORPORATION	JAN 9/20 PEST CONTROL	107.35
2020-02-10	EFT000000013863	ORKIN CANADA CORPORATION	JAN 9/20 RODENT CONTROL	107.35
2020-02-10	EFT000000013864	POPPA CORN CORP.	CONCESSION SUPPLIES	843.21
2020-02-10	EFT000000013864	POPPA CORN CORP.	CONCESSION SUPPLIES	438.62
2020-02-10	EFT000000013864	POPPA CORN CORP.	CONCESSION SUPPLIES	81.76
2020-02-10	EFT000000013864	POPPA CORN CORP.	CONCESSION SUPPLIES	81.76
2020-02-10	EFT000000013864	POPPA CORN CORP.	CONCESSION SUPPLIES	305.60
2020-02-10	EFT000000013864	POPPA CORN CORP.	CONCESSIONS SUPPLIES	1,304.00
2020-02-10	EFT000000013865	PREMIER EQUIPMENT	FUEL LINE	71.72
2020-02-10	EFT000000013866	PROTECK ROOFING & SHEET METAL INC	RESRTORATION OF GRAVEL ROOFS	15,873.60
2020-02-10	EFT000000013867	RJ BURNSIDE ASSOCIATES LTD.	TO DEC 31/20 MUNICIPAL DRAINS	22,491.87
2020-02-10	EFT000000013868	RPM INDUSTRIAL INC.	COMP ROOM LIGHTS	263.27
2020-02-10	EFT000000013868	RPM INDUSTRIAL INC.	DEPOT#1 SERVICE CALL	834.51
2020-02-10	EFT000000013868	RPM INDUSTRIAL INC.	WHEELCHAIR ACCESS BUTTONS	200.41
2020-02-10	EFT000000013869	RV ANDERSON ASSOCIATES	TO DEC 27/19 TRANS. MAIN & RES	48,527.86
2020-02-10	EFT000000013870	SAFEDESIGN APPAREL LTD.	GLOBE FIREFIGHTER GEAR	2,938.23
2020-02-10	EFT000000013871	SIMCOE-YORK PRINTING	JAN 16/20 THE TIMES AD	242.05
2020-02-10	EFT000000013872	SIRATI & PARTNERS CONSULTANTS LTD.	DEC'19 STN#4 WORK COMPLETE	508.50
2020-02-10	EFT000000013873	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPHONE IXR	179.67
2020-02-10	EFT000000013873	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SCREEN PROTECTOR	115.19
2020-02-10	EFT000000013874	2024515 ONTARIO LTD.	SEPTIC PUMPING	1,299.50
2020-02-10	EFT000000013875	STINSON EQUIPMENT	911 NUMBER DECALS	55.92
2020-02-10	EFT000000013876	SUMMA ENGINEERING LTD.	REPLACEMENT OF VIEWNODE	4,123.94
2020-02-10	EFT000000013877	SUNSHINE CONSTRUCTION & RESTORATION	EXTERIOR CHECKING.SOFFIT/FACIA	55,684.72
2020-02-10	EFT000000013877	SUNSHINE CONSTRUCTION & RESTORATION	SORAGE OF LOGS	3,164.00
2020-02-10	EFT000000013878	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-02-10	EFT000000013878	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78

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2020-02-10	EFT000000013878	SUPERIOR PROPANE	PROPANE DELIVERY	99.95
2020-02-10	EFT000000013878	SUPERIOR PROPANE	PROPANE DELIVERY	99.95
2020-02-10	EFT000000013878	SUPERIOR PROPANE	PROPANE DELIVERY	47.09
2020-02-10	EFT000000013878	SUPERIOR PROPANE	PROPANE DELIVERY	44.27
2020-02-10	EFT000000013878	SUPERIOR PROPANE	PROPANE DELIVERY	68.42
2020-02-10	EFT000000013878	SUPERIOR PROPANE	PROPANE DELIVERY	68.42
2020-02-10	EFT000000013879	SYSCO	CONCESSION SUPPLIES	128.56
2020-02-10	EFT000000013879	SYSCO	CONCESSION SUPPLIES	157.54
2020-02-10	EFT000000013879	SYSCO	CONCESSION SUPPLIES	268.50
2020-02-10	EFT000000013879	SYSCO	CONCESSION SUPPLIES	869.59
2020-02-10	EFT000000013879	SYSCO	CONCESSION SUPPLIES	343.85
2020-02-10	EFT000000013879	SYSCO	CONCESSION SUPPLIES	541.94
2020-02-10	EFT000000013879	SYSCO	CONCESSION SUPPLIES	338.99
2020-02-10	EFT000000013879	SYSCO	CONCESSION SUPPLIES	569.22
2020-02-10	EFT000000013879	SYSCO	CONCESSION SUPPLIES	588.79
2020-02-10	EFT000000013879	SYSCO	CONCESSION SUPPLIES	935.37
2020-02-10	EFT000000013880	TEMP AIR CONTROL	WINTER MAINTENANCE	406.80
2020-02-10	EFT000000013881	THOMSON INSURANCE ADJUSTERS	CLAIM #2019.33	2,880.00
2020-02-10	EFT000000013882	ULINE CANADA CORPORATION	MISC. SUPPLIES	809.98
2020-02-10	EFT000000013883	UNI FIRST CANADA LIMITED	UNIFORMS	126.96
2020-02-10	EFT000000013883	UNI FIRST CANADA LIMITED	UNIFORMS	342.85
2020-02-10	EFT000000013883	UNI FIRST CANADA LIMITED	UNIFORMS	103.96
2020-02-10	EFT000000013883	UNI FIRST CANADA LIMITED	UNIFORMS	103.15
2020-02-10	EFT000000013883	UNI FIRST CANADA LIMITED	UNIFORMS	254.99
2020-02-10	EFT000000013883	UNI FIRST CANADA LIMITED	UNIFORMS	272.19
2020-02-10	EFT000000013883	UNI FIRST CANADA LIMITED	UNIFORMS	214.21
2020-02-10	EFT000000013883	UNI FIRST CANADA LIMITED	UNIFORMS	71.40
2020-02-10	EFT000000013884	VEOLIA	HYDREX POLYMER SUPERSAC	6,432.53
2020-02-10	EFT000000013885	VIKING CIVES LTD.	THREADED BOLT WELD	630.89
2020-02-10	EFT000000013886	WSP CANADA INC.	DEV. CHARGEBACK: PEER REVIEW	3,113.15
2020-02-10	EFT000000013886	WSP CANADA INC.	FILL IMPORTATION OVERSIGHT	25.43
2020-02-10	EFT000000013886	WSP CANADA INC.	FLOOD HAZARD STUDY	2,391.08
2020-02-10	EFT000000013887	XEROX CANADA	DEC'19 COPIER USAGE	134.98
2020-02-10	EFT000000013887	XEROX CANADA	DEC'19 COPIER USAGE	284.31
2020-02-10	EFT000000013888	AJ STONE COMPANY LTD.	GAS DETECTOR CALIBRATION	956.29
2020-02-10	EFT000000013889	ANCHEM SALES	CAUSTIC SODA	17,476.42
2020-02-10	EFT000000013889	ANCHEM SALES	CAUSTIC SODA	18,719.77
2020-02-10	EFT000000013890	LEWIS MOTOR SALES INC.	208L DEF, BARREL	141.70
2020-02-10	EFT000000013890	LEWIS MOTOR SALES INC.	VALVE	558.47
2020-02-13	EFT000000013891	RESIDENT REIMBURSEMENT	DEC 1 - JAN 28/20 TRANSIT PRGM	47.20
2020-02-13	EFT000000013892	RESIDENT REIMBURSEMENT	JAN 21 - 28/20 TRANSIT PRGM	48.80
2020-02-13	EFT000000013893	RESIDENT REIMBURSEMENT	JAN 1 - 31/20 TRANSIT PRGM	159.80
2020-02-13	EFT000000013894	RESIDENT REIMBURSEMENT	JAN 17 - 31/20 TRANSIT PRGM	98.00
2020-02-13	EFT000000013895	RESIDENT REIMBURSEMENT	NOV 20 - JAN 29/20 TRANSIT PRG	12.40
2020-02-13	EFT000000013896	RESIDENT REIMBURSEMENT	JAN 7 - 28/20 TRANSIT PRGM	46.80
2020-02-13	EFT000000013897	RESIDENT REIMBURSEMENT	DEC 3 - JAN 27/20 TRANSIT PRGM	22.60
2020-02-14	EFT000000013898	ADVANTAGE FITNESS SALES INC.	PREVENTIVE MAINTENANCE	301.71
2020-02-14	EFT000000013898	ADVANTAGE FITNESS SALES INC.	PREVENTIVE MAINTENANCE	233.91
2020-02-14	EFT000000013899	EMPLOYEE	MILEAGE JAN2020	227.15
2020-02-14	EFT000000013900	EMPLOYEE	MILEAGE FEB2020	20.16
2020-02-14	EFT000000013901	BOLTS PLUS	BIT/ADAPTOR/BATTERY/DRILLS	872.07
2020-02-14	EFT000000013902	EMPLOYEE	MILEAGE JAN2020	51.46
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	30.40
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	30.40
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	30.40
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	40.88
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	32.35
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	40.88
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	32.35
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	10.78
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	72.00
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	72.00
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	10.78
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	61.69

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2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	61.69
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	42.21
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	32.35
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	40.88
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	32.35
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	40.88
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	10.45
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	42.21
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2020	121.70
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2020	66.49
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2020	61.65
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2020	66.49
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2020	61.65
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2020	66.49
2020-02-14	EFT000000013903	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2020	171.08
2020-02-14	EFT000000013904	EMPLOYEE	MILEAGE JAN2020	72.24
2020-02-14	EFT000000013905	EMPLOYEE	2020 BOOT ALLOWANCE	180.00
2020-02-14	EFT000000013906	CULLIGAN WATER CONDITIONING	WATER	104.64
2020-02-14	EFT000000013906	CULLIGAN WATER CONDITIONING	WATER	87.53
2020-02-14	EFT000000013906	CULLIGAN WATER CONDITIONING	WATER	136.39
2020-02-14	EFT000000013906	CULLIGAN WATER CONDITIONING	WATER	107.78
2020-02-14	EFT000000013907	EMPLOYEE	COURIER SERVICES JAN2020	1,549.50
2020-02-14	EFT000000013908	DIXIE CLEANERS	DRY CLEANING SERVICES	57.79
2020-02-14	EFT000000013909	EMPLOYEE	MILEAGE JAN2020	19.04
2020-02-14	EFT000000013910	EMPLOYEE	MEETING REFRESHMENTS	97.34
2020-02-14	EFT000000013911	EMPLOYEE	MILEAGE JAN2020	17.36
2020-02-14	EFT000000013912	EMPLOYEE	MILEAGE JAN2020	8.40
2020-02-14	EFT000000013913	JACK WATSON SPORTS INC.	GYM EQUIPMENT	1,402.60
2020-02-14	EFT000000013914	EMPLOYEE	MILEAGE JAN2020	226.24
2020-02-14	EFT000000013915	EMPLOYEE	DRIVERS MEDICAL	80.00
2020-02-14	EFT000000013916	EMPLOYEE	ROMA CONFERENCE JAN19-21	1,700.74
2020-02-14	EFT000000013917	EMPLOYEE	MED NOTE	20.00
2020-02-14	EFT000000013917	EMPLOYEE	MEDICAL NOTE	45.00
2020-02-14	EFT000000013918	EMPLOYEE	MILEAGE JAN 2020	83.60
2020-02-14	EFT000000013918	EMPLOYEE	OSUM MEETING FEB 7/20	494.65
2020-02-14	EFT000000013919	EMPLOYEE	MILEAGE NOV2019	40.59
2020-02-14	EFT000000013920	RCAP LEASING	CONTRACT LEASE BASE MAR2020	327.70
2020-02-14	EFT000000013921	EMPLOYEE	ITEMS FOR WINTER PROGRAMS	92.49
2020-02-14	EFT000000013922	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	125.10
2020-02-14	EFT000000013922	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	41.70
2020-02-14	EFT000000013922	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2020	41.79
2020-02-14	EFT000000013923	EMPLOYEE	MEET & GREET SUPPLIES	62.63
2020-02-14	EFT000000013924	EMPLOYEE	2020 BOOT ALLOWANCE	180.00
2020-02-14	EFT000000013925	EMPLOYEE	MILEAGE JAN2020	380.01
2020-02-14	EFT000000013926	EMPLOYEE	COURSE FEE	165.92
2020-02-20	EFT000000013927	RESIDENT REIMBURSEMENT	JAN 1 0 -FEB 4/20 TRANSIT PRGM	39.60
2020-02-20	EFT000000013928	RESIDENT REIMBURSEMENT	JAN 31/20 TRANSIT PRGM	33.20
2020-02-20	EFT000000013929	RESIDENT REIMBURSEMENT	OCT 16/19 TRANSIT PRGM	8.00
2020-02-20	EFT000000013930	RESIDENT REIMBURSEMENT	OCT 24 - JAN 15/20 TRANSIT PRG	66.40
2020-02-20	EFT000000013931	RESIDENT REIMBURSEMENT	NOV 29 - JAN 24/20 TRANSIT PRG	21.20
2020-02-20	EFT000000013932	RESIDENT REIMBURSEMENT	JAN 9 - 29/20 TRANSIT PRGM	98.80
2020-02-21	EFT000000013933	ADVANCED DOOR SYSTEMS LTD.	SERVICE CALL DOOR REPAIR	416.69
2020-02-21	EFT000000013934	ACKLANDS - GRAINGER INC	ISOTONIC SOL STERILE	141.43
2020-02-21	EFT000000013935	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLS/MOVES/SUPPLY	945.25
2020-02-21	EFT000000013935	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLS/MOVES/SUPPLY	959.94
2020-02-21	EFT000000013935	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLS/MOVES/SUPPLY	799.48
2020-02-21	EFT000000013935	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLS/MOVES/SUPPLY	796.09
2020-02-21	EFT000000013935	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLS/MOVES/SUPPLY	825.47
2020-02-21	EFT000000013936	ADVANTAGE FITNESS SALES INC.	PREVENTIVE MAINTENANCE	301.71
2020-02-21	EFT000000013936	ADVANTAGE FITNESS SALES INC.	PREVENTIVE MAINTENANCE	233.91
2020-02-21	EFT000000013937	A&G ROAD CLEANERS LIMITED	JAN'20 SNOW PLOWING/SAND/SALT	8,446.75
2020-02-21	EFT000000013938	ALLISTON LUMBER CO. LIMITED	CEILING PANELS	208.06
2020-02-21	EFT000000013938	ALLISTON LUMBER CO. LIMITED	CEILING PANELS	85.80
2020-02-21	EFT000000013938	ALLISTON LUMBER CO. LIMITED	CLEVIS/LED LAMPS	65.87

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2020-02-21	EFT000000013938	ALLISTON LUMBER CO. LIMITED	CLIPS/SUPPORT BRACE/SHELF	120.47
2020-02-21	EFT000000013938	ALLISTON LUMBER CO. LIMITED	DRILL KIT/BITS	580.35
2020-02-21	EFT000000013938	ALLISTON LUMBER CO. LIMITED	FUSES/CLEANER	34.50
2020-02-21	EFT000000013938	ALLISTON LUMBER CO. LIMITED	LEVEL/SCREWS/ANCHORS	177.69
2020-02-21	EFT000000013938	ALLISTON LUMBER CO. LIMITED	SCREWDRIVER BIT/PAINT TRAYS	66.68
2020-02-21	EFT000000013938	ALLISTON LUMBER CO. LIMITED	WASHERS/SCREWS/SHIELDS	283.51
2020-02-21	EFT000000013939	AJ STONE COMPANY LTD.	O-RINGS	60.67
2020-02-21	EFT000000013939	AJ STONE COMPANY LTD.	SPREADER REPAIR	2,580.92
2020-02-21	EFT000000013940	EMPLOYEE	DRIVERS MEDICAL	140.00
2020-02-21	EFT000000013941	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	15,932.32
2020-02-21	EFT000000013941	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	13,310.53
2020-02-21	EFT000000013942	EMPLOYEE	MILEAGE JAN2020	22.84
2020-02-21	EFT000000013943	BRYAN'S ELECTRIC MOTORS & PUMP	ALUM CAMLOCK/GASKET	25.38
2020-02-21	EFT000000013943	BRYAN'S ELECTRIC MOTORS & PUMP	SEAL ASSY/COUPLER/GASKET	407.42
2020-02-21	EFT000000013943	BRYAN'S ELECTRIC MOTORS & PUMP	SERVICE CALL	312.51
2020-02-21	EFT000000013943	BRYAN'S ELECTRIC MOTORS & PUMP	SHAFT COLLAR	14.28
2020-02-21	EFT000000013943	BRYAN'S ELECTRIC MOTORS & PUMP	STEEL ELBOW	19.44
2020-02-21	EFT000000013944	2408098 ONTARIO INC./BULLDOG GENERATORS	SERVICE CALL	169.50
2020-02-21	EFT000000013945	CALHOUN BUILDING SYSTEMS OF ONTARIO	LEVEL AND PREPARE GROUND	2,183.16
2020-02-21	EFT000000013945	CALHOUN BUILDING SYSTEMS OF ONTARIO	SUPER STRUCTURE BLDG (60%)	48,984.37
2020-02-21	EFT000000013946	CANADIAN BEARINGS LIMITED	FLANGE BEARINGS	79.05
2020-02-21	EFT000000013947	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	4,000.50
2020-02-21	EFT000000013948	CANADIAN TIRE ASSOCIATE STORE	BLADES/BAR	37.20
2020-02-21	EFT000000013948	CANADIAN TIRE ASSOCIATE STORE	BUCKETS	24.80
2020-02-21	EFT000000013948	CANADIAN TIRE ASSOCIATE STORE	LEVEL	41.80
2020-02-21	EFT000000013948	CANADIAN TIRE ASSOCIATE STORE	STORAGE TOTES	128.75
2020-02-21	EFT000000013948	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	124.27
2020-02-21	EFT000000013948	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	76.81
2020-02-21	EFT000000013948	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	43.97
2020-02-21	EFT000000013949	CANSEL	FEB'20 CN-SURVEY	175.15
2020-02-21	EFT000000013950	CA SELLERS CLEANING SERVICES LTD	WEEKLY CLEANING	515.79
2020-02-21	EFT000000013951	CGI INC	APPLICANT TRACKING SOFTWARE	31,075.00
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	10.45
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	26.42
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	5.94
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	26.42
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	11.90
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	5.94
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	26.42
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	11.90
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	MAT SERVICE JAN2020	5.94
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2020	154.56
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2020	66.49
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2020	61.65
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2020	121.70
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2020	154.56
2020-02-21	EFT000000013952	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2020	121.70
2020-02-21	EFT000000013953	COCA COLA REFRESHMENTS	CONCESSION STOCK	1,086.39
2020-02-21	EFT000000013954	COCO PAVING INC.	COLD MIX	3,996.16
2020-02-21	EFT000000013955	COMMISSIONAIRES GREAT LAKES	TEMP HELP JAN 12-25/20	1,971.17
2020-02-21	EFT000000013956	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	206.00
2020-02-21	EFT000000013956	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	147.81
2020-02-21	EFT000000013956	CORPORATE EXPRESS CANADA INC.	LOBBY GUEST CHAIRS	603.42
2020-02-21	EFT000000013956	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	89.93
2020-02-21	EFT000000013956	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	40.67
2020-02-21	EFT000000013956	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	222.92
2020-02-21	EFT000000013956	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	131.26
2020-02-21	EFT000000013956	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	136.48
2020-02-21	EFT000000013956	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	326.27
2020-02-21	EFT000000013957	CORNERSTONE FENCING LTD.	TEMPORARY FENCING RENTAL	357.98
2020-02-21	EFT000000013958	COUNTY OF SIMCOE	2019 LEVY	417,752.82
2020-02-21	EFT000000013958	COUNTY OF SIMCOE	MONTHLY SCAN OPERATION	371.42
2020-02-21	EFT000000013959	CUBEX LIMITED	LIMIT SWITCH	10.00
2020-02-21	EFT000000013959	CUBEX LIMITED	MISC. PARTS	3,996.35

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2020-02-21	EFT000000013959	CUBEX LIMITED	MISC. SUPPLIES	759.13
2020-02-21	EFT000000013960	CURRIE TRUCK CENTRE	PARTS	97.56
2020-02-21	EFT000000013960	CURRIE TRUCK CENTRE	ROLLOVER INSURANCE CLAIM	37,165.01
2020-02-21	EFT000000013961	DELL CANADA INC.	ANTIVIRUS SOFTWARE	581.93
2020-02-21	EFT000000013962	ENCORE TELE SOLUTIONS	PRO.MESSAGING SERVICES	1,777.71
2020-02-21	EFT000000013963	EXECUTIVE TOWING	FEB 2/20 TOWING	235.04
2020-02-21	EFT000000013963	EXECUTIVE TOWING	JAN 30/20 TOWING	265.55
2020-02-21	EFT000000013964	FEEHELY, GASTALDI	BYLAW MATTERS	169.50
2020-02-21	EFT000000013965	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	122.61
2020-02-21	EFT000000013966	FISHER'S REGALIA & UNIFORM	MISC. REGALIA	769.25
2020-02-21	EFT000000013967	4 OFFICE AUTOMATION LTD.	CONTRACT PAYMENT	75.69
2020-02-21	EFT000000013967	4 OFFICE AUTOMATION LTD.	OVERAGE	44.02
2020-02-21	EFT000000013968	FRED'S TIRE DISCOUNTER	SERVICE CALL	185.32
2020-02-21	EFT000000013968	FRED'S TIRE DISCOUNTER	SERVICE CALL	185.32
2020-02-21	EFT000000013968	FRED'S TIRE DISCOUNTER	TIRES	1,060.71
2020-02-21	EFT000000013969	GALLAGHER MCDOWALL ASSOCIATES	JOB EVALUATION	249.38
2020-02-21	EFT000000013970	GERRIE ELECTRIC WHOLESALE LTD	BATTERY	31.19
2020-02-21	EFT000000013970	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	101.42
2020-02-21	EFT000000013971	GLEN MARTIN	CLEANING SUPPLIES	305.55
2020-02-21	EFT000000013971	GLEN MARTIN	CLEANING SUPPLIES	1,388.98
2020-02-21	EFT000000013971	GLEN MARTIN	CLEANING SUPPLIES	680.63
2020-02-21	EFT000000013971	GLEN MARTIN	CLEANING SUPPLIES	294.64
2020-02-21	EFT000000013971	GLEN MARTIN	CLEANING SUPPLIES	343.72
2020-02-21	EFT000000013971	GLEN MARTIN	CLEANING SUPPLIES	170.20
2020-02-21	EFT000000013971	GLEN MARTIN	GLOVES	246.11
2020-02-21	EFT000000013972	HARRINGTON MCAVAN LTD	ACCESSIBLE TRAIL EXTENSION	5,028.50
2020-02-21	EFT000000013973	EMPLOYEE	OMA CONFERENCE FEE	496.07
2020-02-21	EFT000000013974	IDEAL SUPPLY	FUSE ATC VALUE PK	53.66
2020-02-21	EFT000000013974	IDEAL SUPPLY	MISC. SUPPLIES	1,173.45
2020-02-21	EFT000000013974	IDEAL SUPPLY	MISC. SUPPLIES	85.70
2020-02-21	EFT000000013974	IDEAL SUPPLY	MISC. SUPPLIES	21.02
2020-02-21	EFT000000013974	IDEAL SUPPLY	MISC. SUPPLIES	393.22
2020-02-21	EFT000000013975	IRON MOUNTAIN	DOCUMENT STORAGE	1,737.37
2020-02-21	EFT000000013975	IRON MOUNTAIN	SHREDDING	52.76
2020-02-21	EFT000000013976	JACKSON'S KROWN	MISC. SUPPLIES	1,732.06
2020-02-21	EFT000000013977	LACEY INSTRUMENTATION	O2 SENSORS - REPAIR	1,833.99
2020-02-21	EFT000000013978	EMPLOYEE	TRAVEL PAY FEB 12-14/20	18.70
2020-02-21	EFT000000013978	EMPLOYEE	TRAVEL PAY FEB4/20	28.05
2020-02-21	EFT000000013979	LATOPLAST LTD	VESTS	381.94
2020-02-21	EFT000000013980	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	245.18
2020-02-21	EFT000000013981	LENBY BUSINESS FORMS	DATER STAMP	84.69
2020-02-21	EFT000000013981	LENBY BUSINESS FORMS	DATER STAMP	42.88
2020-02-21	EFT000000013982	LEWIS MOTOR SALES INC.	MISC. SUPPLIES	405.44
2020-02-21	EFT000000013982	LEWIS MOTOR SALES INC.	VALVE	177.36
2020-02-21	EFT000000013983	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTION	734.61
2020-02-21	EFT000000013983	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTION	380.53
2020-02-21	EFT000000013983	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTION	76.11
2020-02-21	EFT000000013983	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTION	152.21
2020-02-21	EFT000000013983	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTION	76.11
2020-02-21	EFT000000013983	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTION	76.11
2020-02-21	EFT000000013983	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTION	76.11
2020-02-21	EFT000000013983	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTION	152.21
2020-02-21	EFT000000013983	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTION	1,262.20
2020-02-21	EFT000000013983	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIP. INSPECTIONS	456.63
2020-02-21	EFT000000013984	LIGHTNING EQUIPMENT SALES INC.	LIGHTS	896.09
2020-02-21	EFT000000013985	LISBON PAVING	LIS002 2019 RDS 10%HB REL	6,955.50
2020-02-21	EFT000000013985	LISBON PAVING	LIS002 2019 RDS 10%HB REL	86,253.69
2020-02-21	EFT000000013985	LISBON PAVING	LIS002 2019 RDS 10%HB REL	17,078.06
2020-02-21	EFT000000013985	LISBON PAVING	LIS002 2019 RDS 10%HB REL	6,293.96
2020-02-21	EFT000000013985	LISBON PAVING	LIS002 2019 RDS 10%HB REL	63,586.00
2020-02-21	EFT000000013985	LISBON PAVING	LIS002 2019 RDS 10%HB REL	34,007.33
2020-02-21	EFT000000013985	LISBON PAVING	LIS002 2019 RDS 10%HB REL	59,280.37
2020-02-21	EFT000000013985	LISBON PAVING	LIS002 2019 RDS 10%HB REL	11,508.36
2020-02-21	EFT000000013986	LOVETT PRO LOCK & KEY	CAM LOCKS	22.49

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2020-02-21	EFT000000013986	LOVETT PRO LOCK & KEY	ENTRY LOCKSET	95.99
2020-02-21	EFT000000013986	LOVETT PRO LOCK & KEY	KEYS	47.29
2020-02-21	EFT000000013986	LOVETT PRO LOCK & KEY	KEYS	224.25
2020-02-21	EFT000000013987	EMPLOYEE	MEDICAL NOTE	15.00
2020-02-21	EFT000000013988	MAXIMUM SIGNS	SIGNAGE	1,228.30
2020-02-21	EFT000000013989	EMPLOYEE	TRAVEL PAY FEB14/20	20.79
2020-02-21	EFT000000013990	METROLAND MEDIA GROUP	JAN 16/20 THE HERALD AD	497.20
2020-02-21	EFT000000013991	MILLIGAN ENERGY INC.	1100.1L DYED DIESEL	1,158.20
2020-02-21	EFT000000013991	MILLIGAN ENERGY INC.	1404.4L DIESEL	1,538.89
2020-02-21	EFT000000013991	MILLIGAN ENERGY INC.	1638.8L GASOLINE	1,778.15
2020-02-21	EFT000000013991	MILLIGAN ENERGY INC.	1761.6L PROPANE	877.86
2020-02-21	EFT000000013991	MILLIGAN ENERGY INC.	1763.8L DYED DIESEL	1,866.93
2020-02-21	EFT000000013991	MILLIGAN ENERGY INC.	2101.4L GASOLINE	2,258.70
2020-02-21	EFT000000013991	MILLIGAN ENERGY INC.	2884.9L DIESEL	3,268.74
2020-02-21	EFT000000013991	MILLIGAN ENERGY INC.	547.4L DYED DIESEL	514.46
2020-02-21	EFT000000013991	MILLIGAN ENERGY INC.	699.6L DYED DIESEL	683.58
2020-02-21	EFT000000013991	MILLIGAN ENERGY INC.	900.7L DYED DIESEL	1,006.29
2020-02-21	EFT000000013992	M & L SUPPLY	REPAIRS	308.58
2020-02-21	EFT000000013993	NEAR NORTH CUSTOM BROKERS	GST ON IMPORTS/CUSTOMS	38.55
2020-02-21	EFT000000013993	NEAR NORTH CUSTOM BROKERS	TAXES/CUSTOMS/DUTY	36.43
2020-02-21	EFT000000013993	NEAR NORTH CUSTOM BROKERS	TAXES/CUSTOMS/DUTY	28.57
2020-02-21	EFT000000013994	NEOPOST LEASING SERVICES CANADA LIMITED	INK CARTRIDGE	240.63
2020-02-21	EFT000000013995	NEW TECUMSETH GLASS & MIRROR	REPAIRED WINDOWS	196.62
2020-02-21	EFT000000013996	OFS GROUP	EMERGENCY LIGHT LABOUR	271.14
2020-02-21	EFT000000013996	OFS GROUP	SPRINKLER LABOUR	169.50
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	1001.6L DYED DIESEL	1,102.38
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	1050.1L DIESEL	1,349.17
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	108.9L DYED DIESEL	119.86
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	122.1L DYED DIESEL	134.39
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	138.1L DYED DIESEL	152.00
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	1400.1L DIESEL	1,798.86
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	1400.4L DIESEL	1,799.25
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	1555.4L GASOLINE	1,812.08
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	2100.4L GASOLINE	2,447.03
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	2550.2L DYED DIESEL	2,979.71
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	2672.3L GASOLINE	3,294.49
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	3285.1L GASOLINE	4,049.97
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	400.2L DYED DIESEL	440.46
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	421.1L DIESEL	512.49
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	500.2L DIESEL	608.75
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	700.2L DYED DIESEL	770.65
2020-02-21	EFT000000013997	OLIVER FUELS LIMITED	700.2L DYED DIESEL	818.13
2020-02-21	EFT000000013998	ONTARIO WATER WORKS ASSOC.	ONLINE JOB POSTING	339.00
2020-02-21	EFT000000013999	ORGANIZATIONAL SOLUTIONS	ADMIN/MANGEMENT FEB2020	1,718.17
2020-02-21	EFT000000014000	ORKIN CANADA CORPORATION	JAN 13/20 PEST CONTROL	155.94
2020-02-21	EFT000000014000	ORKIN CANADA CORPORATION	JAN 15/20 PEST CONTROL	277.98
2020-02-21	EFT000000014000	ORKIN CANADA CORPORATION	JAN 16/20 PEST CONTROL	79.67
2020-02-21	EFT000000014000	ORKIN CANADA CORPORATION	JAN 16/20 RODENT CONTROL	142.95
2020-02-21	EFT000000014000	ORKIN CANADA CORPORATION	JAN 16/20 RODENT CONTROL	67.80
2020-02-21	EFT000000014000	ORKIN CANADA CORPORATION	JAN 21/20 PEST CONTROL	119.78
2020-02-21	EFT000000014000	ORKIN CANADA CORPORATION	JAN 3/20 PEST CONTROL	155.94
2020-02-21	EFT000000014000	ORKIN CANADA CORPORATION	JAN 3/20 PEST CONTROL	155.94
2020-02-21	EFT000000014000	ORKIN CANADA CORPORATION	JAN 3/20 PEST CONTROL	155.94
2020-02-21	EFT000000014001	EMPLOYEE	FITNESS SUPPLIES	49.98
2020-02-21	EFT000000014001	EMPLOYEE	MILEAGE JAN2020	130.03
2020-02-21	EFT000000014002	POINT TO POINT COMMUNICATIONS	SERVICE CALL	299.81
2020-02-21	EFT000000014003	PREMIER EQUIPMENT	MISC. SUPPLIES	220.50
2020-02-21	EFT000000014004	PREMIER TRUCK GROUP	ROD ASSY.	404.14
2020-02-21	EFT000000014005	PROTRADE CONTRACTING INC	BUILD A WALL	2,741.72
2020-02-21	EFT000000014006	PUROLATOR COURIER LTD.	JAN 13 - 16/20 COURIER SERVICE	85.00
2020-02-21	EFT000000014006	PUROLATOR COURIER LTD.	JAN 17-22/20 COUREIR SERVICES	72.68
2020-02-21	EFT000000014007	RB ENTERPRISES	QUICK CONNECTS	58.60
2020-02-21	EFT000000014008	RENTSHOP INC.	PROPANE FILL, PAINT INVERTED	37.45
2020-02-21	EFT000000014009	RESURFICE CORP.	BLADE SHARPENING	1,197.69

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2020-02-21	EFT000000014009	RESURFICE CORP.	BLADE SHARPENING	1,305.94
2020-02-21	EFT000000014010	RESCUE 51 TOWING & RECOVERY	WINCH/TOW PLOW	593.25
2020-02-21	EFT000000014011	SCHINDLER ELEVATOR CORPORATION	2020 1ST QTR BILLING	1,707.85
2020-02-21	EFT000000014012	SGS LAKEFIELD RESEARCH LIMITED	JAN'20 WATER SAMPLES/TESTING	950.33
2020-02-21	EFT000000014012	SGS LAKEFIELD RESEARCH LIMITED	JAN'20 WATER SAMPLES/TESTING	700.60
2020-02-21	EFT000000014012	SGS LAKEFIELD RESEARCH LIMITED	JAN'20 WATER SAMPLES/TESTING	610.20
2020-02-21	EFT000000014012	SGS LAKEFIELD RESEARCH LIMITED	JAN'20 WATER SAMPLES/TESTING	149.16
2020-02-21	EFT000000014012	SGS LAKEFIELD RESEARCH LIMITED	JAN'20 WATER SAMPLES/TESTS	9.04
2020-02-21	EFT000000014012	SGS LAKEFIELD RESEARCH LIMITED	JAN'20 WATER SAMPLES/TESTS	1,750.41
2020-02-21	EFT000000014012	SGS LAKEFIELD RESEARCH LIMITED	JAN'20 WATER SAMPLES/TESTS	831.13
2020-02-21	EFT000000014013	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	BYLAW CELL PHONES	1,788.80
2020-02-21	EFT000000014013	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	OTTERBOX	90.39
2020-02-21	EFT000000014013	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SAMSUNG GALAXY S10	531.10
2020-02-21	EFT000000014014	SPECTRA ADVERTISING	SUPPLY/INSTALL 9 SIGNS/POSTS	12,266.15
2020-02-21	EFT000000014015	EMPLOYEE	CORE TEAM LUNCH	212.63
2020-02-21	EFT000000014016	SUPERIOR PROPANE	PROPANE DELVIERY	41.25
2020-02-21	EFT000000014016	SUPERIOR PROPANE	PROPANE DELVIERY	35.28
2020-02-21	EFT000000014016	SUPERIOR PROPANE	PROPANE DELVIERY	109.85
2020-02-21	EFT000000014016	SUPERIOR PROPANE	PROPANE DELVIERY	36.61
2020-02-21	EFT000000014016	SUPERIOR PROPANE	PROPANE DELVIERY	79.01
2020-02-21	EFT000000014016	SUPERIOR PROPANE	PROPANE DELVIERY	82.50
2020-02-21	EFT000000014016	SUPERIOR PROPANE	PROPANE DELVIERY	39.91
2020-02-21	EFT000000014016	SUPERIOR PROPANE	PROPANE DELVIERY	79.01
2020-02-21	EFT000000014017	SYSCO	CONCESSION SUPPLIES	153.16
2020-02-21	EFT000000014017	SYSCO	CONCESSION SUPPLIES	171.80
2020-02-21	EFT000000014018	TEMP AIR CONTROL	PREVENTATIVE MAINTENANCE	3,247.62
2020-02-21	EFT000000014020	TOWN OF INNISFIL	TO NOV 30/19 FIRE CALLS	5,418.00
2020-02-21	EFT000000014021	EMPLOYEE	MILEAGE OCT2019	160.38
2020-02-21	EFT000000014021	EMPLOYEE	MILEAGE SEPT2019	57.64
2020-02-21	EFT000000014022	ULINE CANADA CORPORATION	SPEAKER, ROOM DIVIDER	2,711.71
2020-02-21	EFT000000014023	UNIFORM UNIFORMS	BOMBER JACKETS	1,118.70
2020-02-21	EFT000000014024	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	140.12
2020-02-21	EFT000000014024	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	560.48
2020-02-21	EFT000000014025	VALLEY BLADES LIMITED	MISC. SUPPLIES	207.58
2020-02-21	EFT000000014026	VAN LEEUWEN PLUMBING & HEATING	JAN 20/20 SERVICE CALL	216.62
2020-02-21	EFT000000014026	VAN LEEUWEN PLUMBING & HEATING	JAN 25/20 EMERGENCY CALL	380.52
2020-02-21	EFT000000014027	VIKING CIVES LTD.	HITCH PIN, DRIVE SWIVEL	725.77
2020-02-21	EFT000000014028	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	64.46
2020-02-21	EFT000000014028	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	145.54
2020-02-21	EFT000000014028	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	49.40
2020-02-21	EFT000000014028	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	100.12
2020-02-21	EFT000000014028	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	332.24
2020-02-21	EFT000000014028	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	75.42
2020-02-21	EFT000000014028	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	42.89
2020-02-21	EFT000000014028	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	912.86
2020-02-21	EFT000000014029	VISCO INDUSTRIAL SALES CO	VALVE DRAIN	121.32
2020-02-21	EFT000000014030	VISSERS SALES CORP	INJ. VALVE ASSY	1,286.08
2020-02-21	EFT000000014031	XEROX CANADA	JAN'20 USAGE	163.39
2020-02-28	EFT000000014032	EMPLOYEE	LOBBY DECOR	75.66
2020-02-28	EFT000000014032	EMPLOYEE	LOBBY DECOR	203.39
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	MAT CLEANING DEC2019	11.90
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	35.69
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	35.69
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	MAT CLEANING JAN2020	35.69
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	MAT SERVICE DEC 2019	10.45
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	UNIFORM CLEANING DEC2019	154.56
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	UNIFORM CLEANING DEC2019	121.70
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	UNIFORM CLEANING DEC2019	154.56
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	UNIFORM CLEANING DEC2019	121.70
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	UNIFORM CLEANING DEC2019	154.56
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	UNIFORM CLEANING DEC2019	61.65
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	UNIFORM CLEANING DEC2019	66.49
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	UNIFORM CLEANING DEC2019	61.65
2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2020	61.68

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2020-02-28	EFT000000014033	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2020	154.56
2020-02-28	EFT000000014034	EMPLOYEE	COMMUNICATION COURSE	329.30
2020-02-28	EFT000000014035	COUNTY OF SIMCOE	DC'S JANUARY 2020	228,244.00
2020-02-28	EFT000000014036	CULLIGAN WATER CONDITIONING	WATER	25.96
2020-02-28	EFT000000014036	CULLIGAN WATER CONDITIONING	WATER	52.39
2020-02-28	EFT000000014037	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S FEB2020	1,043.68
2020-02-28	EFT000000014037	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST FEB2020	733.13
2020-02-28	EFT000000014037	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR AVE FEB2020	321.59
2020-02-28	EFT000000014037	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY FEB2020	2,311.40
2020-02-28	EFT000000014037	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W FEB2020	959.21
2020-02-28	EFT000000014037	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E FEB2020	1,098.27
2020-02-28	EFT000000014037	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD FEB2020	1,058.14
2020-02-28	EFT000000014037	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE #7 FEB2020	1,378.18
2020-02-28	EFT000000014037	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT2B FEB2020	330.94
2020-02-28	EFT000000014037	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE FEB2020	621.18
2020-02-28	EFT000000014037	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL FEB2020	162.52
2020-02-28	EFT000000014038	4 OFFICE AUTOMATION LTD.	CONTRACT BASE FEB 2020	48.99
2020-02-28	EFT000000014039	EMPLOYEE	MILEAGE NOV2019	99.00
2020-02-28	EFT000000014040	EMPLOYEE	COFFEE AT MUTUAL AID ESSA	12.12
2020-02-28	EFT000000014040	EMPLOYEE	HUMBER COURSE FEB 19-20	20.52
2020-02-28	EFT000000014040	EMPLOYEE	LABELS FOR PORTABLES	33.78
2020-02-28	EFT000000014041	RESIDENT REIMBURSEMENT	MONTHLY INTERNET MARCH	85.87
2020-02-28	EFT000000014042	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JANUARY 2020	53,508.00
2020-02-28	EFT000000014043	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC JANUARY 2020	29,344.00
2020-02-28	EFT000000014044	SYSCO	CONCESSION STOCK	99.13
2020-02-28	EFT000000014044	SYSCO	CONCESSION STOCK	85.95
2020-02-28	EFT000000014044	SYSCO	CONCESSION STOCK	154.93
2020-02-28	EFT000000014044	SYSCO	CONCESSION STOCK	452.65
2020-02-28	EFT000000014044	SYSCO	CONCESSION STOCK	1,571.86
2020-02-28	EFT000000014044	SYSCO	CONCESSION STOCK	682.67
2020-02-28	EFT000000014044	SYSCO	CONCESSIONS SUPPLIES	964.71
2020-02-28	EFT000000014045	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	89.13
2020-02-28	EFT000000014045	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.70
2020-02-28	EFT000000014045	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.70
2020-02-28	EFT000000014046	EMPLOYEE	2020 FARMLAND FORUM MARCH 26	125.00
2020-02-28	EFT000000014046	EMPLOYEE	MILEAGE JAN2020	30.80
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078735	86.13
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078737	1,157.36
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078739	1,501.50
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078741	5.28
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078743	4.99
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078745	53.09
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078747	69.79
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078749	1,114.09
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078751	694.95
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078753	269.12
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078755	740.15
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078757	31.08
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078761	82.13
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078763	740.15
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078765	203.35
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078767	338.64
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078769	488.25
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078771	192.39
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078773	19.24
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078775	190.96
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078777	313.00
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078779	271.20
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078781	420.50
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078783	14.67
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078785	11.29
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078787	40.66
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078789	313.55
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078791	902.89

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2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078793	451.44
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078795	451.44
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078797	268.08
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078799	19.73
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078801	73.47
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078803	16.14
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078805	161.96
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078807	25.98
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078809	323.92
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078811	242.94
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078813	80.98
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078815	2,163.95
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078817	1,084.80
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078819	948.39
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078821	508.50
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078825	49.97
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078827	50.00
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078829	119.94
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078831	50.00
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078833	694.95
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078835	694.95
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078837	55.00
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078839	50.00
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078841	119.94
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078843	50.00
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078845	84.99
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078847	56.90
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078849	286.11
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078851	2.47
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078853	508.50
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078855	847.50
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078857	170.00
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078859	19.33
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078861	101.70
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078863	339.89
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078865	15.93
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078867	2,440.78
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078869	55.76
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078871	9.03
2020-02-03	TD-BMO-FEB-03-2020	Purchasing Card	BMOPCARD 0078873	1,722.88
2020-02-07	TD-EFT-2/10/20-3	RECEIVER GENERAL FOR CANADA	2003 SA	112,122.81
2020-02-07	TD-EFT-2/10/20-4	RECEIVER GENERAL FOR CANADA	2003 SA	4,327.37
2020-02-07	TD-EFT-2/10/20-5	DIRECTOR, FAMILY	2003 HO	482.00
2020-02-07	TD-EFT-2/10/20-6	RECEIVER GENERAL FOR CANADA	2003 HO	75,315.97
2020-02-07	TD-EFT-2/10/20-7	RECEIVER GENERAL FOR CANADA	2003 HO	19,807.76
2020-02-07	TD-EFT-2/10/20-8	RECEIVER GENERAL FOR CANADA	2003 HO	7,841.02
2020-02-21	TD-EFT-2/24/20-1	RECEIVER GENERAL FOR CANADA	2002 FIRE	18,733.33
2020-02-21	TD-EFT-2/24/20-2	DIRECTOR, FAMILY	2004 HO	128.00
2020-02-21	TD-EFT-2/24/20-3	RECEIVER GENERAL FOR CANADA	2004 HO	71,790.86
2020-02-21	TD-EFT-2/24/20-4	RECEIVER GENERAL FOR CANADA	2004 HO	17,375.96
2020-02-21	TD-EFT-2/24/20-5	RECEIVER GENERAL FOR CANADA	2004 HO	7,529.39
2020-02-21	TD-EFT-2/24/20-6	RECEIVER GENERAL FOR CANADA	2004 SA	110,165.60
2020-02-21	TD-EFT-2/24/20-7	RECEIVER GENERAL FOR CANADA	2004 SA	4,327.37
2020-02-21	TD-EFT-2/24/20-8	RECEIVER GENERAL FOR CANADA	2002 COU	8,510.17
2020-02-07	TD-EFT-2/24/20-MN-3	MINISTER OF FINANCE	2003 SA	6,967.48
2020-02-07	TD-EFT-2/24/20-MN-4	MINISTER OF FINANCE	2003 HO	6,855.01
2020-02-21	TD-EFT-2/24/20-MN-5	MINISTER OF FINANCE	2002 FIRE	1,975.03
2020-02-21	TD-EFT-2/24/20-MN-6	MINISTER OF FINANCE	2004 HO	6,538.37
2020-02-21	TD-EFT-2/24/20-MN-7	MINISTER OF FINANCE	2004 SA	6,909.24
2020-02-21	TD-EFT-2/24/20-MN-8	MINISTER OF FINANCE	2002 COU	576.45
2020-02-21	TD-EFT-3/23/20-MN-2	MINISTER OF FINANCE	2004 PW	11.24
2020-02-21	TD-EFT-3/9/20-3	RECEIVER GENERAL FOR CANADA	2004 PW	21.86
			Total	4,328,103.46