

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2020-03-01	068108	1321335 ONTARIO LTD	LEASE AGREEMENT MARCH 2020	1,695.00
2020-03-01	068109	2433263 ONTARIO INC.	LEASE AGREEMENT MARCH 2020	4,722.43
2020-03-01	068110	RESIDENT REIMBURSEMENT	LEASE AGREEMENT MARCH 2020	960.50
2020-03-01	068111	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT MARCH 2020	1,784.33
2020-03-01	068112	GOOD SHEPHERD FOOD BANK	MONTHLY DONATION MARCH	1,400.00
2020-03-01	068113	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT MARCH 2020	282.50
2020-03-02	068129	SWANTECH ENERGY SOLUTIONS LIMITED	TCFC LIGHTING UPGRADE	40,403.15
2020-03-02	068129	SWANTECH ENERGY SOLUTIONS LIMITED	TCFC LIGHTING UPGRADES	28,679.40
2020-03-02	068130	BC LIBRARY ASSOCIATION	ADVERTISEMENT JOB POSTING	55.00
2020-03-02	068131	BEETON HORTICULTURAL SOCIETY	SPEAKER FEES	150.00
2020-03-02	068132	CARR MCLEAN	LABEL PROTECTORS	201.20
2020-03-02	068133	CINTAS CANADA LTD	MAT SERVICE FEB2020	25.14
2020-03-02	068133	CINTAS CANADA LTD	MAT SERVICE FEB2020	43.42
2020-03-02	068134	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	234.48
2020-03-02	068134	CORPORATE EXPRESS CANADA INC	PAPER/LABELS	256.24
2020-03-02	068135	GLEN MARTIN LTD	JANITORIAL SUPPLIES	77.22
2020-03-02	068136	HUNTSVILLE PUBLIC LIBRARY	LOST BOOK	38.15
2020-03-02	068137	JACK THE BOOKMAN LTD	BOOKS	941.59
2020-03-02	068138	EMPLOYEE	CLASS PANCAKE LUNCH	12.82
2020-03-02	068138	EMPLOYEE	EARBUDS FOR PATRONS USE	42.43
2020-03-02	068138	EMPLOYEE	SUPPLIES FOR CHILDRENS PROG	13.46
2020-03-02	068138	EMPLOYEE	SUPPLIES FOR YOUTH PROGRAMS	27.29
2020-03-02	068139	LIBRARY SERVICES CENTRE	BOOKS	1,113.72
2020-03-02	068139	LIBRARY SERVICES CENTRE	BOOKS	1,591.15
2020-03-02	068139	LIBRARY SERVICES CENTRE	DVDS	71.68
2020-03-02	068139	LIBRARY SERVICES CENTRE	DVDS	118.54
2020-03-02	068139	LIBRARY SERVICES CENTRE	DVDS	233.53
2020-03-02	068139	LIBRARY SERVICES CENTRE	DVDS	177.46
2020-03-02	068140	MARGRAVINE MEDIA INC	ADVERTISING	38.14
2020-03-02	068141	ONTARIO LIBRARY ASSOCIATION	MEMBERSHIP FEES	250.00
2020-03-02	068142	OSHAWA PUBLIC LIBRARY	LOST BOOK	10.95
2020-03-02	068143	EMPLOYEE	ITEMS FOR CHILDRENS AREA	67.78
2020-03-02	068144	PITNEY BOWES LEASING	LEASE CHARGES MAR-MAY 2020	251.73
2020-03-02	068145	PITNEYWORKS	CPC RATE UPDATE	96.60
2020-03-02	068146	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JAN2020	92.56
2020-03-02	068146	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JAN2020	113.14
2020-03-02	068147	TELIZON INC	BUSINESS LINES TOTTENHAM FEB	43.70
2020-03-02	068148	THE PRINTING HOUSE LTD	DIGITAL PRINTS	412.33
2020-03-02	068149	EMPLOYEE	CONFERENCE JAN 29-31 TORONTO	735.51
2020-03-04	068150	2274084 ONTARIO LTD o/a GMP Contracting	ZZZ036 T17-04 5% HB RELEASE	5,711.74
2020-03-04	068151	ACG ENVIROCAN	BRUSH KIT	2,841.95
2020-03-04	068152	ALECTRA UTILITIES CORPORATION	CONNECT NEW SERVICE	1,186.50
2020-03-04	068153	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	2020 BUDGET APPROVED	232,939.50
2020-03-04	068154	BEETON-TOTTENHAM BIA	2020 BUDGET APPROVED	67,500.00
2020-03-04	068155	COLE-PARMER CANADA COMPANY	MISC. SUPPLIES	84.91
2020-03-04	068156	CORPORATE INVESTIGATION SERVICES	COMPLAINT INVESTIGATION	15,140.53
2020-03-04	068157	RESIDENT REIMBURSEMENT	Utility Account: 000022591.10	40.96
2020-03-04	068158	ELECTRONIC DATA COLLECTION CORP	HOLDBACK RELEASE/SHIPPING	38,077.46
2020-03-04	068159	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST FEB2020	79.06
2020-03-04	068160	FRANK PELLEGRINO GENERAL CONTACTING LTD	JAN'20 ICE RINK UPGRADES	177,049.53
2020-03-04	068161	GOODYEAR CANADA INC	TIRES	720.85
2020-03-04	068162	RESIDENT REIMBURSEMENT	REFUND OVERPAY TICKETE	16.00
2020-03-04	068163	HDR CORPORATION	TO DEC 28/19 PROFESSIONAL SERV	4,747.06
2020-03-04	068164	EMPLOYEE	BUSINESS CARDS	242.39
2020-03-04	068165	HYDRO ONE	3377 SR 10 WATER DEPOT FEB2020	3,799.31
2020-03-04	068165	HYDRO ONE	AFTER 7475 POPLAR SR FEB2020	107.43
2020-03-04	068165	HYDRO ONE	VC2 CONC5 LOT33 JAN2020	94.90
2020-03-04	068165	HYDRO ONE	VC3 CONC7 LOT6 FEB2020	104.76
2020-03-04	068165	HYDRO ONE	VC4 CONC2 LOT26 FEB2020	100.99
2020-03-04	068165	HYDRO ONE	VC5 CONC3 LOT25 JAN2020	126.80
2020-03-04	068165	HYDRO ONE	VC6 CONC4 LOT17 JAN2020	119.81
2020-03-04	068166	IMPERIAL OIL	FUEL PURCHASES	158.93
2020-03-04	068167	RESIDENT REIMBURSEMENT	COMMUNITY IMPROVE PLAN GRANT	5,537.00
2020-03-04	068168	JUST JUNK SIMCOE	DEBRIS REMOVED FROM PROPERTY	257.64
2020-03-04	068169	RESIDENT REIMBURSEMENT	Utility Account: 001105500.00	69.32
2020-03-04	068170	MINISTER OF FINANCE	FEBRUARY POLICING	881,544.00
2020-03-04	068171	ON POWER SYSTEMS IN - CANADA	TOSHIBA 1600 XPI UPS 14 KVA	17,240.36
2020-03-04	068172	ONTARIO MUNICIPAL WATER ASSOC.	JOB POSTING	565.00
2020-03-04	068173	EMPLOYEE	VINYL STICKERS	110.18
2020-03-04	068174	RESIDENT REIMBURSEMENT	Utility Account: 000068371.02	12.18
2020-03-04	068175	POWERSTREAM INC	130 CHURCH ST FEB2020	349.19
2020-03-04	068175	POWERSTREAM INC	139 PARSONS RD FEB2020	12,321.32

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2020-03-04	068175	POWERSTREAM INC	1460 TREETOPS PUMP STN FEB2020	2,487.76
2020-03-04	068175	POWERSTREAM INC	214 CHURCH ST S FEB2020	1,471.61
2020-03-04	068175	POWERSTREAM INC	24 LILLY ST FEB2020	3,927.74
2020-03-04	068175	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 FEB2020	950.64
2020-03-04	068175	POWERSTREAM INC	4383 ADJ TEC TL WELL7 FEB2020	485.87
2020-03-04	068175	POWERSTREAM INC	6830 COV PARK WELL 6-7 FEB2020	2,866.99
2020-03-04	068175	POWERSTREAM INC	6854 LOT4 CONC14 WELLS5 FEB2020	954.95
2020-03-04	068175	POWERSTREAM INC	6970 IND PKWY SGNL FEB2020	182.03
2020-03-04	068175	POWERSTREAM INC	78 WALKEM WELL 4-5 FEB2020	1,156.05
2020-03-04	068175	POWERSTREAM INC	88 BOYNE ST FEB2020	118.83
2020-03-04	068175	POWERSTREAM INC	CHURCH ST HEAT TRACE FEB2020	74.16
2020-03-04	068175	POWERSTREAM INC	FIRE STN 2 FEB2020	333.15
2020-03-04	068175	POWERSTREAM INC	FLETCHER LANE WELL1 FEB2020	409.24
2020-03-04	068175	POWERSTREAM INC	HILLCREST WELL FEB2020	399.58
2020-03-04	068175	POWERSTREAM INC	IND RD SWR 1 FEB2020	1,943.52
2020-03-04	068175	POWERSTREAM INC	KING ST BANDS FEB2020	25.16
2020-03-04	068175	POWERSTREAM INC	MAPLE LANE SEW PUMP FEB2020	658.53
2020-03-04	068175	POWERSTREAM INC	MILL ST E FIRE STN FEB2020	590.80
2020-03-04	068175	POWERSTREAM INC	ROGERS RD WELL8 FEB2020	326.01
2020-03-04	068175	POWERSTREAM INC	VICTORIA/BOYNE ST TRAF FEB2020	89.40
2020-03-04	068175	POWERSTREAM INC	WATERTOWER FEB2020	787.60
2020-03-04	068176	ONTARIO PROVINCIAL FILTER EXCHANGE	FILTER CLEANING	23.00
2020-03-04	068176	ONTARIO PROVINCIAL FILTER EXCHANGE	FILTER CLEANING	23.00
2020-03-04	068177	RBC-PPOC BILLING	TRANSACTION FEES JAN2020	248.60
2020-03-04	068178	SOUTH SIMCOE COMMUNITY INFO CENTRE	REFUND GUARANTEE REFFLE	10,000.00
2020-03-04	068179	SPEEDY GLASS	WINDSHIELD	654.20
2020-03-04	068180	STRYKER CA ULC	MISC. SUPPLIES	472.91
2020-03-04	068181	TALBOT MARKETING INC.	PENS	542.40
2020-03-04	068182	TECHNICAL STANDARDS AND	ELEVATING DEVICES LICENCE	108.00
2020-03-04	068182	TECHNICAL STANDARDS AND	FUEL SAFETY VARIANCE	887.06
2020-03-04	068183	TOTTENHAM FEED SERVICE LTD.	CALCIUM CHLORIDE	1,932.30
2020-03-04	068184	TOTTENHAM FOODLAND	WATER	65.88
2020-03-04	068185	TOTTENHAM HOME HARDWARE LTD.	CHAIN/GLOVES	62.13
2020-03-04	068185	TOTTENHAM HOME HARDWARE LTD.	LINK QUICK/ZINC	33.73
2020-03-04	068185	TOTTENHAM HOME HARDWARE LTD.	MAILBOXES	99.39
2020-03-04	068185	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	83.56
2020-03-04	068185	TOTTENHAM HOME HARDWARE LTD.	STORAGE BINS/HANGERS	19.52
2020-03-04	068185	TOTTENHAM HOME HARDWARE LTD.	STRAPS PIPE	14.32
2020-03-04	068186	VWR INTERNATIONAL CO	FILTER	80.61
2020-03-04	068187	WORKPLACE SAFETY & INS. BRD.	850029 AA36775	516.28
2020-03-04	068187	WORKPLACE SAFETY & INS. BRD.	855936 AA36338	2,920.01
2020-03-04	068187	WORKPLACE SAFETY & INS. BRD.	855936 AA36975	3,989.94
2020-03-04	068187	WORKPLACE SAFETY & INS. BRD.	855936 AA7439	2,286.19
2020-03-09	068188	ALECTRA UTILITIES CORPORATION	SERVICE CONNECTION	805.13
2020-03-10	068189	CANADIAN UNION OF PUBLIC EMPLOYEES	2002 SP	20.51
2020-03-10	068189	CANADIAN UNION OF PUBLIC EMPLOYEES	2003 HO	456.49
2020-03-10	068189	CANADIAN UNION OF PUBLIC EMPLOYEES	2004 HO	450.42
2020-03-10	068190	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2002 SP	265.80
2020-03-10	068190	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2003 HO	47,535.24
2020-03-10	068190	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2003 SA	75,965.60
2020-03-10	068190	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2004 HO	47,217.38
2020-03-10	068190	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2004 SA	76,224.70
2020-03-10	068191	WORKPLACE SAFETY & INS. BRD.	2002 SP	4.13
2020-03-10	068191	WORKPLACE SAFETY & INS. BRD.	2003 HO	82.18
2020-03-10	068191	WORKPLACE SAFETY & INS. BRD.	2003 SA	37.04
2020-03-10	068191	WORKPLACE SAFETY & INS. BRD.	2004 HO	81.50
2020-03-10	068191	WORKPLACE SAFETY & INS. BRD.	2004 SA	37.04
2020-03-11	068192	POWERSTREAM INC	6787 4TH LINE CONS WSRM FEB20	25.16
2020-03-11	068192	POWERSTREAM INC	6830 CONV PARK FEB2020	55.84
2020-03-11	068192	POWERSTREAM INC	AGRIC BLDG FEB2020	73.55
2020-03-11	068192	POWERSTREAM INC	FLETCHER BALLPARK FEB2020	25.16
2020-03-11	068192	POWERSTREAM INC	FLETCHER PARK FEB2020	25.16
2020-03-11	068192	POWERSTREAM INC	FLETCHER POOL WSRM FEB2020	74.99
2020-03-11	068192	POWERSTREAM INC	KEOGH PK BANDS FEB2020	34.44
2020-03-11	068192	POWERSTREAM INC	PROSPECT PK LTS N FEB2020	34.70
2020-03-11	068192	POWERSTREAM INC	PROSPECT PK LTS S FEB2020	25.16
2020-03-11	068192	POWERSTREAM INC	SECOND ST PARK FEB2020	25.16
2020-03-11	068192	POWERSTREAM INC	SNACK BOOTH FEB2020	26.69
2020-03-11	068192	POWERSTREAM INC	WILLOUGHBY WAY FEB2020	199.55
2020-03-11	068193	ALLIED MEDICAL INSTRUMENTS INC	MEDICAL SUPPLIES	692.45
2020-03-11	068194	ALPHA CONTROLS & INSTRUMENTATION	POWER SUPPLY	188.71
2020-03-11	068195	BRANDT BARRIE	PARTS	239.46
2020-03-11	068196	CENTRAL SQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	JAN 19-25/20 SERVICE	971.80

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2020-03-11	068196	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	TECH HELP	121.48
2020-03-11	068197	CITY OF BARRIE	OPT IN PAYMENT FEB 2020	9.00
2020-03-11	068198	DESJARDINS CARD SERVICES	BUNGEE CORDS	90.12
2020-03-11	068198	DESJARDINS CARD SERVICES	MISC. SUPPLIES	19.76
2020-03-11	068198	DESJARDINS CARD SERVICES	MISC. SUPPLIES	11.56
2020-03-11	068198	DESJARDINS CARD SERVICES	MISC. SUPPLIES	143.92
2020-03-11	068198	DESJARDINS CARD SERVICES	MISC. SUPPLIES	27.11
2020-03-11	068198	DESJARDINS CARD SERVICES	MISC. SUPPLIES	318.67
2020-03-11	068199	GREAT-WEST LIFE ASSURANCE	PREMIUMS MARCH 2020	3,255.01
2020-03-11	068200	HERTZ CANADA (N.S.) COMPANY	REFUND PARKING TICKET	68.50
2020-03-11	068201	RESIDENT REIMBURSEMENT	REFUND PARKING TICKET	16.00
2020-03-11	068202	HYDRO ONE	5944 9TH LINE SOC FLD FEB2020	28.30
2020-03-11	068202	HYDRO ONE	5946 7TH LINE FEB2020	508.57
2020-03-11	068202	HYDRO ONE	5946 7TH LINE MAR2020	300.02
2020-03-11	068203	IA FINANCIAL GROUP	AD&D PREMIUMS FOR MARCH 2020	809.45
2020-03-11	068204	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	1,796.20
2020-03-11	068204	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	1,703.14
2020-03-11	068205	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS FEB2020	552.75
2020-03-11	068206	RESIDENT REIMBURSEMENT	PROGRAM REFUND	116.78
2020-03-11	068207	RESIDENT REIMBURSEMENT	PROGRAM REFUND	49.51
2020-03-11	068208	ONTARIO RESTAURANT HOTEL & MOTEL ASSOC	AWARDS SPONSORSHIP 2020	452.00
2020-03-11	068209	EMPLOYEE	PETTY CASH REPLENISH	133.99
2020-03-11	068210	POWERSTREAM INC	157 JOHN W TAYLOR FEB2020	1,558.47
2020-03-11	068210	POWERSTREAM INC	39 GRAY AVE FEB2020	713.37
2020-03-11	068210	POWERSTREAM INC	39 LORNE PUMP STN FEB2020	1,211.06
2020-03-11	068210	POWERSTREAM INC	4 NOLAN RD PUMP STN FEB2020	571.90
2020-03-11	068210	POWERSTREAM INC	47 FLETCHER PUMP FEB2020	28.45
2020-03-11	068210	POWERSTREAM INC	6787 4TH LINE CONS CTR FEB2020	25.16
2020-03-11	068210	POWERSTREAM INC	7300 IND PKY FEB2020	22,714.83
2020-03-11	068210	POWERSTREAM INC	81 PIERCE PL FEB2020	123.97
2020-03-11	068210	POWERSTREAM INC	CONSERVATION PAV 1 FEB2020	25.16
2020-03-11	068210	POWERSTREAM INC	FLETCHER PLGRD FEB2020	52.53
2020-03-11	068210	POWERSTREAM INC	JW TAYLOR/STEELES FEB2020	34.80
2020-03-11	068210	POWERSTREAM INC	NOTT RIVER CONC12 FEB2020	25.58
2020-03-11	068211	QUEST SOFTWARE CANADA INC	MAINTENANCE RENEWAL	4,225.70
2020-03-11	068212	RESIDENT REIMBURSEMENT	PROGRAM REFUND	122.50
2020-03-11	068214	SUN LIFE FINANCIAL	PREMIUMS FOR MARCH 2020	127,713.20
2020-03-11	068215	TOWN OF TECUMSEH	PAYMENT IN ERROR TO TOWN	2,350.00
2020-03-11	068216	WORKPLACE SAFETY & INS. BRD.	850029 AB42912	114.61
2020-03-11	068216	WORKPLACE SAFETY & INS. BRD.	855936 AA37891	2,381.53
2020-03-11	068216	WORKPLACE SAFETY & INS. BRD.	855936 AB42368	268.47
2020-03-11	068216	WORKPLACE SAFETY & INS. BRD.	855936 AB43150	2,807.71
2020-03-12	068217	POWERSTREAM INC	13 CHURCH ST S FEB2020	590.94
2020-03-12	068217	POWERSTREAM INC	161 EIGHTH AVE FEB2020	111.66
2020-03-12	068217	POWERSTREAM INC	17 VICTORIA ST E FEB2020	818.85
2020-03-12	068217	POWERSTREAM INC	18 QUEEN ST N FEB2020	313.41
2020-03-12	068217	POWERSTREAM INC	22 SECOND ST S FEB2020	712.88
2020-03-12	068217	POWERSTREAM INC	42 MAIN ST W FEB2020	1,934.81
2020-03-12	068217	POWERSTREAM INC	49 NELSON ARENA FEB2020	76.32
2020-03-12	068217	POWERSTREAM INC	49 NELSON ST W FEB2020	950.51
2020-03-12	068217	POWERSTREAM INC	55 QUEEN ST UNIT 3 FEB2020	419.41
2020-03-12	068217	POWERSTREAM INC	6558 CONC8 FEB2020	1,521.58
2020-03-12	068217	POWERSTREAM INC	6558 CONC8 TEMP1 FEB2020	25.16
2020-03-12	068217	POWERSTREAM INC	75 KING NORTH POOL FEB2020	170.79
2020-03-12	068217	POWERSTREAM INC	BACK SHED REC2 FEB2020	25.16
2020-03-12	068217	POWERSTREAM INC	FLETCHER MUSEUM FEB2020	897.18
2020-03-12	068217	POWERSTREAM INC	GA WRIGHT/P ALBERT FEB2020	25.16
2020-03-12	068217	POWERSTREAM INC	PPG PARK CTR METER FEB2020	25.16
2020-03-12	068217	POWERSTREAM INC	PPG RED BOX PARK POLE FEB2020	25.16
2020-03-12	068218	STINSON EQUIPMENT	REPAIR OF VER-MAC CONTROLLER	1,650.93
2020-03-13	068219	BRODART CANADA COMPANY	JUSTAFLD	65.05
2020-03-13	068219	BRODART CANADA COMPANY	LABELS	134.52
2020-03-13	068219	BRODART CANADA COMPANY	LIBRARY CART	763.91
2020-03-13	068219	BRODART CANADA COMPANY	TAPE	88.92
2020-03-13	068220	CINTAS CANADA LTD	MAT SERVICE FEB2020	43.42
2020-03-13	068220	CINTAS CANADA LTD	MAT SERVICE FEB2020	28.63
2020-03-13	068220	CINTAS CANADA LTD	MAT SERVICE JAN2020	25.14
2020-03-13	068220	CINTAS CANADA LTD	MAT SERVICE JAN2020	43.42
2020-03-13	068220	CINTAS CANADA LTD	MAT SERVICE JAN2020	28.62
2020-03-13	068220	CINTAS CANADA LTD	MAT SERVICE JAN2020	25.14
2020-03-13	068220	CINTAS CANADA LTD	MAT SERVICE MAR2020	28.63
2020-03-13	068220	CINTAS CANADA LTD	MAT SERVICE MAR2020	25.14
2020-03-13	068220	CINTAS CANADA LTD	MAT SERVICE MAR2020	43.42

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2020-03-13	068221	CORPORATE EXPRESS CANADA INC	GLOVES	37.41
2020-03-13	068221	CORPORATE EXPRESS CANADA INC	GLOVES	21.00
2020-03-13	068221	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	170.59
2020-03-13	068222	EMPLOYEE	COURIER SERVICES FEB2020	855.00
2020-03-13	068223	GLEN MARTIN LTD	JANITORIAL SUPPLIES	101.00
2020-03-13	068224	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICES JAN2020	371.21
2020-03-13	068225	EMPLOYEE	CHILD PROGRAM SUPPLIES	26.05
2020-03-13	068225	EMPLOYEE	CHILD PROGRAM SUPPLIES	8.19
2020-03-13	068225	EMPLOYEE	CHILD PROGRAM SUPPLIES	45.12
2020-03-13	068226	K.A. TUCKER BOOKS	BOOKS	47.30
2020-03-13	068227	LBC CAPITAL	RENTAL JAN-APR 2020	548.06
2020-03-13	068228	LIBRARY SERVICES CENTRE	BOOKS	1,951.88
2020-03-13	068228	LIBRARY SERVICES CENTRE	DVDS	124.72
2020-03-13	068228	LIBRARY SERVICES CENTRE	DVDS	187.78
2020-03-13	068228	LIBRARY SERVICES CENTRE	DVDS	270.32
2020-03-13	068229	MALIKAI CATERING	COOKING EVENT	560.00
2020-03-13	068230	MULTI TACT	THERMAL ROLLS	745.80
2020-03-13	068231	NEXT STEP LITERACY	SPELLING BEE REGISTRATION	250.00
2020-03-13	068232	OFFICE IMAGING	MAINT AGREEMENT FEB2020	1,316.09
2020-03-13	068233	EMPLOYEE	BOOKS	144.00
2020-03-13	068234	RING OFFICECORP	SUBSCRIPTIONS FEB2020	596.69
2020-03-13	068236	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES MAR2020	2,897.65
2020-03-13	068237	TELIZON INC	BUSINESS LINES FEB2020	43.70
2020-03-13	068237	TELIZON INC	BUSINESS LINES FEB2020	45.75
2020-03-13	068238	TELUS MOBILITY	MOBILITY FEB2020	45.20
2020-03-13	068239	EMPLOYEE	MILEAGE FEB2020	67.20
2020-03-13	068240	WHITEHOTS INC	BOOK	156.18
2020-03-13	068241	EMPLOYEE	MILEAGE FEB2020	151.20
2020-03-13	068242	WORKPLACE SAFETY & INSURANCE BRD	YEAR END RECONCILIATION 2019	115.97
2020-03-13	068243	EMPLOYEE	CONF JAN 29-31 TORONTO	946.16
2020-03-13	068244	COUNTY OF SIMCOE	DC'S FEBRUARY 2020	209,468.00
2020-03-13	068245	EMPLOYEE	COURIER SERVICE FEB 1-29 2020	1,362.00
2020-03-13	068246	DE LAGE LANDEN FINANCIAL	CONTRACT BASE FEB2020	228.73
2020-03-13	068246	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JAN2020	213.57
2020-03-13	068246	DE LAGE LANDEN FINANCIAL	CONTRACT BASE MAR2020	228.73
2020-03-13	068247	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S FEBRUARY 2020	43,953.00
2020-03-13	068248	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S FEBRUARY 2020	24,104.00
2020-03-16	068249	TD VISA	ACCOMMODATIONS	213.57
2020-03-16	068249	TD VISA	AGRICULTURAL CONFERENCE 2020	35.00
2020-03-16	068249	TD VISA	AMO CONFERENCE HOTEL DEPOSIT	233.86
2020-03-16	068249	TD VISA	ANNUAL MEMBERSHIP	170.68
2020-03-16	068249	TD VISA	BOOKS	158.01
2020-03-16	068249	TD VISA	BREAKFAST FOR OFFICERS MEETING	237.30
2020-03-16	068249	TD VISA	COACHING SKILLS PROGRAM	2,819.35
2020-03-16	068249	TD VISA	FIRST AID FITS	647.94
2020-03-16	068249	TD VISA	MANUFACTURING SUMMITT 2020	31.12
2020-03-16	068249	TD VISA	MEAL	100.93
2020-03-16	068249	TD VISA	MEAL	31.89
2020-03-16	068249	TD VISA	MEAL	85.70
2020-03-16	068249	TD VISA	MEAL	97.82
2020-03-16	068249	TD VISA	MEAL	54.07
2020-03-16	068249	TD VISA	MEDAL AWARDS	27.54
2020-03-16	068249	TD VISA	OGRA CONFERENCE	118.00
2020-03-16	068249	TD VISA	OMAA MEMBERSHIP 2020	446.35
2020-03-16	068249	TD VISA	OMAA SPRING WORKSHOP 2020	627.15
2020-03-16	068249	TD VISA	REFRESHMENTS 4 COUNCIL	83.59
2020-03-16	068249	TD VISA	REGISTRATION HG CONVENTION	170.00
2020-03-17	068250	TD VISA	CANVA PRO MEMBERSHIP	134.66
2020-03-17	068250	TD VISA	CONFERENCE ACCOMODATIONS	183.26
2020-03-17	068250	TD VISA	CONFERENCE ACCOMODATIONS	310.05
2020-03-17	068250	TD VISA	PROGRAM SUPPLIES	134.76
2020-03-17	068250	TD VISA	PROGRAM SUPPLIES	28.03
2020-03-17	068250	TD VISA	PROGRAM SUPPLIES	85.79
2020-03-18	068251	TD VISA	ADOBE SUBSCRIPTION RENEWAL	553.28
2020-03-18	068251	TD VISA	BOOK/STICKERS	48.24
2020-03-18	068251	TD VISA	BOOKS	20.61
2020-03-18	068251	TD VISA	BOOKS	81.87
2020-03-18	068251	TD VISA	BOOKS	43.86
2020-03-18	068251	TD VISA	CHILDRENS PROG SUPPLIES	3.75
2020-03-18	068251	TD VISA	LABEL WRITER/LABELS	203.20
2020-03-18	068251	TD VISA	POSTAGE FEB2020	328.61
2020-03-18	068251	TD VISA	PROGRAM SUPPLIES	40.18
2020-03-18	068251	TD VISA	ROBOTS WORKSHOP CHILD PROGRAM	1,035.04

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2020-03-18	068251	TD VISA	SPINE STICKERS	75.46
2020-03-18	068251	TD VISA	SUPPLIES FOR CHILDRENS PROG	99.45
2020-03-18	068251	TD VISA	TABLECLOTHS FOR EVENTS W LOGO	608.67
2020-03-18	068251	TD VISA	TABLES FOR EVENTS	325.39
2020-03-18	068252	759198 ONTARIO LTD	TREE COMPENSATION OVERPAYMENT	3,740.00
2020-03-18	068253	A GREENER VIEW	PROPERTY CLEAN UP	423.75
2020-03-18	068254	ALLIED MEDICAL INSTRUMENTS INC	FULL FACE SHIELD	183.96
2020-03-18	068255	BETON FOODLAND	WATER	29.90
2020-03-18	068256	CANADIAN PACIFIC RAILWAY CO	3RD LINE RAILWAY CROSSING	276,140.14
2020-03-18	068257	EMPLOYEE	CONFERENCE NIAGARA FALLS	790.55
2020-03-18	068257	EMPLOYEE	CONFERENCE NIAGARA FALLS	1,112.88
2020-03-18	068258	DIAMOND SOFTWARE INC.	HOSTING SETUP/INITIAL SYNC	3,765.73
2020-03-18	068258	DIAMOND SOFTWARE INC.	UNPAID HST OF INV #268381	55.90
2020-03-18	068259	FOREST CONTRACTORS LTD	PC#7 T17-03 HB REL	40,443.54
2020-03-18	068260	HYDRO ONE	5917 7TH LINE DEP 2 MAR2020	1,446.28
2020-03-18	068260	HYDRO ONE	5917 7TH LINE NEW BLDG MAR2020	681.88
2020-03-18	068260	HYDRO ONE	9TH LINE TRAFFIC LT MAR4/20	30.21
2020-03-18	068260	HYDRO ONE	STREET LIGHTING MAR2020	545.65
2020-03-18	068261	EMPLOYEE	CONFERENCE MEAL	39.24
2020-03-18	068262	JUTZI WATER TECHNOLOGIES	DRUM DEPOSIT/RETURN	1,337.92
2020-03-18	068263	EMPLOYEE	REPAIR TO HOOD DENTS	282.50
2020-03-18	068264	RESIDENT REIMBURSEMENT	REFUND PARTIAL PERMIT FEE	231.00
2020-03-18	068265	MICHELIN NORTH AMERICA (CANADA INC)	SERVICE	1,796.20
2020-03-18	068267	POWERSTREAM INC	40/42 MILL ST E FEB2020	39.67
2020-03-18	068267	POWERSTREAM INC	42 MILL ST W DEP03 FEB2020	143.22
2020-03-18	068267	POWERSTREAM INC	6044 IND PKY GATE C FEB2020	150.98
2020-03-18	068267	POWERSTREAM INC	6375 14TH LINE FEB2020	1,338.45
2020-03-18	068267	POWERSTREAM INC	FLETCHER PED BRD LT FEB2020	68.09
2020-03-18	068268	TELUS MOBILITY	MOBILITY FEB2020	5,958.13
2020-03-18	068269	RESIDENT REIMBURSEMENT	Utility Account: 005145033.03	71.53
2020-03-18	068270	TOTTENHAM HOME HARDWARE LTD.	ADHESIVE	13.55
2020-03-18	068270	TOTTENHAM HOME HARDWARE LTD.	BROOM	67.78
2020-03-18	068270	TOTTENHAM HOME HARDWARE LTD.	MISC SUPPLIES	47.41
2020-03-18	068270	TOTTENHAM HOME HARDWARE LTD.	MISC SUPPLIES	15.45
2020-03-18	068270	TOTTENHAM HOME HARDWARE LTD.	MISC SUPPLIES	59.72
2020-03-18	068270	TOTTENHAM HOME HARDWARE LTD.	MISC SUPPLIES	31.05
2020-03-18	068270	TOTTENHAM HOME HARDWARE LTD.	MISC SUPPLIES	9.59
2020-03-18	068270	TOTTENHAM HOME HARDWARE LTD.	MISC SUPPLIES	12.98
2020-03-18	068270	TOTTENHAM HOME HARDWARE LTD.	MISC SUPPLIES	11.85
2020-03-18	068270	TOTTENHAM HOME HARDWARE LTD.	PWR DRIVER	22.59
2020-03-18	068271	WORKPLACE SAFETY & INS. BRD.	855936 AA38343	3,912.41
2020-03-18	068272	YORK SUPPORT SERVICES NETWORK	GRANT METAL HEALTH CRISIS WRKS	8,668.80
2020-03-19	068273	EMPLOYEE	TEMPORARY PETTY CASH	2,500.00
2020-03-24	068279	AUDIO CINE FILMS INC	COPYRIGHT LICENSE	824.90
2020-03-24	068280	BRODART CANADA COMPANY	LABELS	93.33
2020-03-24	068281	EMPLOYEE	MILEAGE FEB2020	59.36
2020-03-24	068281	EMPLOYEE	MILEAGE JAN2020	30.24
2020-03-24	068281	EMPLOYEE	MILEAGE MARCH2020	20.16
2020-03-24	068281	EMPLOYEE	OLA CONVENTION FEB28-29	1,205.02
2020-03-24	068281	EMPLOYEE	PROGRAM COSTS	786.30
2020-03-24	068282	CINTAS CANADA LTD	MAT SERVICE MAR20	28.63
2020-03-24	068283	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	93.78
2020-03-24	068283	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	116.69
2020-03-24	068283	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	211.78
2020-03-24	068283	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	37.91
2020-03-24	068283	CORPORATE EXPRESS CANADA INC	SHREDDER	192.09
2020-03-24	068283	CORPORATE EXPRESS CANADA INC	TONER	531.06
2020-03-24	068284	EBSCO CANADA LTD	SUBSCRIPTIONS	22.67
2020-03-24	068285	GALLAGHER MCDOWALL ASSOCIATES	COMPENSATION REWIEW	544.10
2020-03-24	068286	GLEN MARTIN LTD	JANITORIAL SUPPLIES	55.05
2020-03-24	068287	EMPLOYEE	SUPPLIES	42.80
2020-03-24	068288	LIBRARY SERVICES CENTRE	BOOKS	2,034.09
2020-03-24	068288	LIBRARY SERVICES CENTRE	BOOKS	3,285.96
2020-03-24	068288	LIBRARY SERVICES CENTRE	BOOKS/DVDS	308.55
2020-03-24	068288	LIBRARY SERVICES CENTRE	BOOKS/DVDS	306.75
2020-03-24	068288	LIBRARY SERVICES CENTRE	DVD	38.99
2020-03-24	068288	LIBRARY SERVICES CENTRE	DVDS	59.02
2020-03-24	068288	LIBRARY SERVICES CENTRE	PROCESSING PLAN 2020	7,735.98
2020-03-24	068289	OFFICE IMAGING	COPIES MAR2020	1,682.89
2020-03-24	068290	PITNEY BOWES LEASING	FEES	12.00
2020-03-24	068291	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV MAR2020	112.76
2020-03-24	068291	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV MAR2020	92.56
2020-03-24	068292	SIMCOE-YORK PRINTING & PUBLISHING	DISPLAY AD	80.34

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2020-03-24	068293	THE BEGUILING	BOOKS	149.02
2020-03-24	068293	THE BEGUILING	BOOKS	70.10
2020-03-24	068293	THE BEGUILING	BOOKS	117.53
2020-03-24	068294	THE GLOBE AND MAIL	SUBSCRIPTION	819.02
2020-03-24	068295	TORONTO STAR	SUBSCRIPTION	819.55
2020-03-24	068296	YELLOW PAGES	AD ALLISTON MAR2020	21.41
2020-03-24	068296	YELLOW PAGES	AD BEETON MAR2020	21.41
2020-03-24	068296	YELLOW PAGES	AD TOTTENHAM MAR2020	21.41
2020-03-24	068322	1487888 ONTARIO INC	REFUND OVERPAYMENT TAXES	5,525.20
2020-03-24	068323	ALINE UTILITY LIMITED	REMOVE BROKEN POLE	1,491.60
2020-03-24	068324	ALLISTON ROTARY CLUB	PROGRAM REFUND	452.00
2020-03-24	068325	BEETON FOODLAND	WATER	5.98
2020-03-24	068326	BELL MOBILITY	MOBILITY MARCH20	1,125.09
2020-03-24	068327	RESIDENT REIMBURSEMENT	PROGRAM REFUND	37.84
2020-03-24	068328	CIBC	REFUND OVERPAYMENT TAXES	864.52
2020-03-24	068329	ECONOMIC DEVELOPERS COUNCIL OF ONTARIO	MEMBERSHIP RENEWAL	508.50
2020-03-24	068330	FEEHELY, GASTALDI	ENG LEGAL WESSON ROAD PROP	1,583.24
2020-03-24	068330	FEEHELY, GASTALDI	HR GENERAL MATTERS	1,440.75
2020-03-24	068330	FEEHELY, GASTALDI	PROFESSIONAL SERVICES RENDERED	762.75
2020-03-24	068330	FEEHELY, GASTALDI	PROFESSIONAL SERVICES RENDERED	649.75
2020-03-24	068330	FEEHELY, GASTALDI	PROFESSIONAL SERVICES RENDERED	706.25
2020-03-24	068330	FEEHELY, GASTALDI	PROFESSIONAL SERVICES RENDERED	423.75
2020-03-24	068330	FEEHELY, GASTALDI	PROFESSIONAL SERVICES RENDERED	1,045.25
2020-03-24	068330	FEEHELY, GASTALDI	PROFESSIONAL SERVICES RENDERED	3,107.50
2020-03-24	068330	FEEHELY, GASTALDI	PROFESSIONAL SERVICES RENDERED	1,162.52
2020-03-24	068331	GOODYEAR CANADA INC	TIRE	438.39
2020-03-24	068332	RESIDENT REIMBURSEMENT	NOV27-FEB 19/20 TRANS PROG	32.20
2020-03-24	068333	HYDRO ONE	VC4 CONC2 LOT26 MAR2020	99.96
2020-03-24	068333	HYDRO ONE	VC6 CONC4 LOT17 MAR2020	114.41
2020-03-24	068334	RESIDENT REIMBURSEMENT	AUG 22- FEB 18/20 TRANS PROG	85.80
2020-03-24	068335	RESIDENT REIMBURSEMENT	DEC 12-FEB10/20 TRANS PROG	61.80
2020-03-24	068336	EMPLOYEE	MAPLE SYRUP FOR GIFT SHOP	99.00
2020-03-24	068337	ONTARIO BALL HOCKEY FEDERATION	PROGRAM REFUND	199.33
2020-03-24	068338	POWERSTREAM INC	6479 4TH LINE FEB2020	2,079.19
2020-03-24	068338	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 FEB2020	1,356.33
2020-03-24	068338	POWERSTREAM INC	IND RD RESERVIOR FEB020	7,809.72
2020-03-24	068339	ONTARIO PROVINCIAL FILTER EXCHANGE	FILTER CLEANING SERVICES FEB20	23.00
2020-03-24	068340	THE MINISTER OF FINANCE	2015 EHT RE-ASSESSMENT	1,055.57
2020-03-24	068341	RESIDENT REIMBURSEMENT	FEB 21/20TRANS PROG	30.40
2020-03-24	068342	TOTTENHAM FOODLAND	WATER	59.80
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	BRUSH	22.59
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	CATCH BASIN REPAIRS	10.37
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	CLEANER	15.21
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	CLEANER	27.09
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	HOOKS/CLAMPS/RINGS/HOSE	26.62
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	LAMP EXIT SIGNS	16.93
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	MAIL BOX REPAIRS	49.70
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	MAIL BOX REPAIRS	71.16
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	MAIL BOX REPAIRS	74.55
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	MARKING TAPE FOR TRUCKS	37.53
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	TAPE/BROOM	20.72
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	TOWELS/CLEANER/BRUSH	41.76
2020-03-24	068343	TOTTENHAM HOME HARDWARE LTD.	WASHERS	38.18
2020-03-24	068344	TOWN OF TECUMSEH	TRANSFER PAID TO US IN ERROR	413.00
2020-03-24	068345	RESIDENT REIMBURSEMENT	FEB 20-FEB 25/20 TRANS PROG	10.40
2020-03-24	068346	YORK SPRING & RADIATOR SERVICE	RADIATOR	3,046.71
2020-03-04	EFT000000014047	RESIDENT REIMBURSEMENT	JAN 21 - FEB 10/20 TRANSIT PRG	29.40
2020-03-04	EFT000000014048	RESIDENT REIMBURSEMENT	FEB 11 - 13/20 TRANSIT PRG	54.20
2020-03-04	EFT000000014049	RESIDENT REIMBURSEMENT	FEB 3 - 18/20 TRANSIT PRGM	138.20
2020-03-04	EFT000000014050	RESIDENT REIMBURSEMENT	FEB 1 - 11/20 TRANSIT PRGM	160.20
2020-03-04	EFT000000014050	RESIDENT REIMBURSEMENT	JAN 23 - FEB 1/20 TRANSIT PRGM	162.60
2020-03-04	EFT000000014051	RESIDENT REIMBURSEMENT	JAN 21 - FEB 3/20 TRANSIT PRGM	37.00
2020-03-04	EFT000000014052	RESIDENT REIMBURSEMENT	JUL 24 - SEP 6/19 TRANSIT PRG	22.80
2020-03-04	EFT000000014053	RESIDENT REIMBURSEMENT	DEC 20/19 TRANSIT PRGM	7.80
2020-03-04	EFT000000014054	RESIDENT REIMBURSEMENT	JAN 16 - FEB 12/20 TRANSIT PRG	36.20
2020-03-04	EFT000000014055	RESIDENT REIMBURSEMENT	FEB 4/20 TRANSIT PRGM	38.60
2020-03-04	EFT000000014056	RESIDENT REIMBURSEMENT	JAN 28 - FEB 15/20 TRANSIT PRG	39.20
2020-03-04	EFT000000014056	RESIDENT REIMBURSEMENT	NOV 22 - JAN 2/20 TRANSIT PRG	38.20
2020-03-04	EFT000000014057	RESIDENT REIMBURSEMENT	FEB 5/20 TRANSIT PRGM	7.60
2020-03-06	EFT000000014058	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLATIONS	183.63
2020-03-06	EFT000000014058	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL PROGRAM CHANGES	110.74
2020-03-06	EFT000000014058	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY, INSTALL, TERMINATE LIN	613.31
2020-03-06	EFT000000014058	ADVANCED VOICE & DATA CONTRACTING INC	UPGRADE NETWORK DROPS	1,419.85

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2020-03-06	EFT000000014059	AEROCOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	844.68
2020-03-06	EFT000000014059	AEROCOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	1,909.70
2020-03-06	EFT000000014059	AEROCOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	1,152.60
2020-03-06	EFT000000014059	AEROCOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	3,435.20
2020-03-06	EFT000000014060	AIR LIQUIDE CANADA INC.	OXYGEN RENTAL	261.28
2020-03-06	EFT000000014060	AIR LIQUIDE CANADA INC.	RENTALS	109.64
2020-03-06	EFT000000014061	EMPLOYEE	MILEAGE feb2020	136.30
2020-03-06	EFT000000014061	EMPLOYEE	NETWORK MEETING LUNCH	25.99
2020-03-06	EFT000000014062	ALAIMO ARCHITECTURE INC	JAN'20 P18-06 STN#4 DESIGN/CA	55,943.48
2020-03-06	EFT000000014063	ALLISTON LUMBER CO. LIMITED	BUSHINIG RED/VALVE/PVC BALL	27.23
2020-03-06	EFT000000014063	ALLISTON LUMBER CO. LIMITED	FAUCET	162.71
2020-03-06	EFT000000014063	ALLISTON LUMBER CO. LIMITED	MAIL BOXES/SCREWS	155.24
2020-03-06	EFT000000014063	ALLISTON LUMBER CO. LIMITED	MAIL BOXES/SCREWS	102.75
2020-03-06	EFT000000014063	ALLISTON LUMBER CO. LIMITED	STRAINER SINK COMP	19.31
2020-03-06	EFT000000014063	ALLISTON LUMBER CO. LIMITED	WASHER/TAPE	32.72
2020-03-06	EFT000000014063	ALLISTON LUMBER CO. LIMITED	WHITE VELCRO	7.19
2020-03-06	EFT000000014064	ALLISTON PROMOTIONAL	UNIFORM LOGOS	162.72
2020-03-06	EFT000000014065	EMPLOYEE	MILEAGE FEB2020	104.16
2020-03-06	EFT000000014066	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES FEB2020	894.05
2020-03-06	EFT000000014067	EMPLOYEE	MILEAGE JAN2020	58.80
2020-03-06	EFT000000014068	BOLTON AUTO PARTS INC	BATTERY	124.72
2020-03-06	EFT000000014068	BOLTON AUTO PARTS INC	MODULE, GASKET	291.22
2020-03-06	EFT000000014068	BOLTON AUTO PARTS INC	SEN KIT	68.42
2020-03-06	EFT000000014069	EMPLOYEE	MISA CONFERENCE REGISTRATION	734.50
2020-03-06	EFT000000014070	EMPLOYEE	MILEAGE FEB2020	36.06
2020-03-06	EFT000000014071	BRYAN'S ELECTRIC MOTORS & PUMP	CONNECTORS/BUSHINGS/ELBOWS	196.99
2020-03-06	EFT000000014071	BRYAN'S ELECTRIC MOTORS & PUMP	EFFLUENT PUMP	2,274.58
2020-03-06	EFT000000014071	BRYAN'S ELECTRIC MOTORS & PUMP	FIRE NOZZLE	47.35
2020-03-06	EFT000000014071	BRYAN'S ELECTRIC MOTORS & PUMP	GARDEN HOSE/GENERAL HOSE	986.99
2020-03-06	EFT000000014071	BRYAN'S ELECTRIC MOTORS & PUMP	GASKETS	18.98
2020-03-06	EFT000000014071	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE REEL	847.50
2020-03-06	EFT000000014071	BRYAN'S ELECTRIC MOTORS & PUMP	V BELT	52.75
2020-03-06	EFT000000014071	BRYAN'S ELECTRIC MOTORS & PUMP	VALVES/COUPLER/GLUE	95.62
2020-03-06	EFT000000014071	BRYAN'S ELECTRIC MOTORS & PUMP	VALVES/HOSE/SWIVEL/INSERT	301.40
2020-03-06	EFT000000014072	EMPLOYEE	MILEAGE FEB2020	452.48
2020-03-06	EFT000000014072	EMPLOYEE	MILEAGE JAN2020	494.48
2020-03-06	EFT000000014073	CA SELLERS CLEANING SERVICES LTD	FRYER CLEANING	67.80
2020-03-06	EFT000000014073	CA SELLERS CLEANING SERVICES LTD	JAN'20 JANITORIAL SERVICES	5,016.41
2020-03-06	EFT000000014073	CA SELLERS CLEANING SERVICES LTD	JAN'20 JANITORIAL SERVICES	837.05
2020-03-06	EFT000000014073	CA SELLERS CLEANING SERVICES LTD	JAN'20 JANITORIAL SERVICES	692.53
2020-03-06	EFT000000014073	CA SELLERS CLEANING SERVICES LTD	JAN'20 JANITORIAL SERVICES	446.17
2020-03-06	EFT000000014073	CA SELLERS CLEANING SERVICES LTD	TCFC CLEANING	1,820.43
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	72.00
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	61.69
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	32.35
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE DEC2019	40.88
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	35.69
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	40.88
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	10.45
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	10.45
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	11.90
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	5.94
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	26.42
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	32.35
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	171.08
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	10.78
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	32.35
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	171.08
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	26.42
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	35.69
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	30.40
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	42.21
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	72.00
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	61.69
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	40.88
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2020	121.69
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2020	66.52
2020-03-06	EFT000000014074	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2020	154.55
2020-03-06	EFT000000014075	COMMISSIONAIRES GREAT LAKES	TEMP HELP JAN26-FEB 8	1,971.17
2020-03-06	EFT000000014076	EMPLOYEE	MILEAGE FEB2020	98.22
2020-03-06	EFT000000014076	EMPLOYEE	NETWORK LUNCH MEETING	25.99
2020-03-06	EFT000000014077	CORPORATE EXPRESS CANADA INC.	FRAMES/PANELS	1,603.47
2020-03-06	EFT000000014077	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	305.96

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2020-03-06	EFT000000014077	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	145.10
2020-03-06	EFT000000014077	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	142.25
2020-03-06	EFT000000014078	CORNERSTONE FENCING LTD.	RENTAL TEMP FENCING	357.98
2020-03-06	EFT000000014079	COUNTY OF SIMCOE	2020 GUIDE MAP PUBLICATION	1,695.00
2020-03-06	EFT000000014080	CURRIE TRUCK CENTRE	90 ELBOW	26.10
2020-03-06	EFT000000014080	CURRIE TRUCK CENTRE	AIR HOSE/ELBOW	18.72
2020-03-06	EFT000000014080	CURRIE TRUCK CENTRE	CBL MOUNTING	48.65
2020-03-06	EFT000000014080	CURRIE TRUCK CENTRE	DIAPHGRAM	17.06
2020-03-06	EFT000000014080	CURRIE TRUCK CENTRE	HOSE	24.53
2020-03-06	EFT000000014081	EMPLOYEE	CPA STUDENT DUES 2020	678.00
2020-03-06	EFT000000014082	EMPLOYEE	COMMITTEE MILEAGE	33.60
2020-03-06	EFT000000014083	DOL TURF RESTORATION LTD	TURF CLEANING	655.40
2020-03-06	EFT000000014084	ELEVATOR ONE INC.	FEB'20 CONTRACT MAINTENANCE	400.09
2020-03-06	EFT000000014085	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE FEB2020	346.52
2020-03-06	EFT000000014086	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	177.41
2020-03-06	EFT000000014087	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,367.62
2020-03-06	EFT000000014087	FLO CHEM LTD.	SODIUM HYPOCHLORITE	833.32
2020-03-06	EFT000000014087	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,642.48
2020-03-06	EFT000000014088	FOTENN CONSULTANTS INC	HERITAGE CONSERVATION	216.96
2020-03-06	EFT000000014089	4 OFFICE AUTOMATION LTD.	CONTRACT BASE FEB2020	31.64
2020-03-06	EFT000000014089	4 OFFICE AUTOMATION LTD.	CONTRACT BASE FEB2020	16.95
2020-03-06	EFT000000014089	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JAN2020	39.55
2020-03-06	EFT000000014089	4 OFFICE AUTOMATION LTD.	COPIES JANUARY 2020	32.41
2020-03-06	EFT000000014089	4 OFFICE AUTOMATION LTD.	JAN'20 OVERAGE	36.92
2020-03-06	EFT000000014090	GAY COMPANY LIMITED	TO JAN 31/20 P17-24 WORK COMP.	169,594.16
2020-03-06	EFT000000014091	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	14.62
2020-03-06	EFT000000014091	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	25.67
2020-03-06	EFT000000014091	GERRIE ELECTRIC WHOLESAL LTD	PARTS	70.73
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	925.29
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	356.70
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	70.13
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	356.70
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	356.70
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	356.70
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	739.92
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	307.71
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	290.52
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	192.56
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	1,101.68
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	818.96
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	286.97
2020-03-06	EFT000000014092	GLEN MARTIN	CLEANING SUPPLIES	119.90
2020-03-06	EFT000000014093	GUMP TRAINING SERVICES	STANDARD/CUSTOM COURSES	21,767.19
2020-03-06	EFT000000014094	HANNA & HAMILTON CONST.CO.LTD.	SPRING CREEK MUN. DRAIN CO.	6,853.45
2020-03-06	EFT000000014095	EMPLOYEE	MILEAGE FEB2020	27.89
2020-03-06	EFT000000014095	EMPLOYEE	OMA CONFERENCE ROOM DEPOSIT	213.89
2020-03-06	EFT000000014096	EMPLOYEE	BOOT ALLOWANCE 2020	158.19
2020-03-06	EFT000000014097	IDEAL SUPPLY	BENCH GRINDER	189.82
2020-03-06	EFT000000014097	IDEAL SUPPLY	MISC. SUPPLIES	56.23
2020-03-06	EFT000000014098	INTERNATIONAL WATER SUPPLY LTD	WELL & PUMP INSPECTION/MAINT	17,971.97
2020-03-06	EFT000000014098	INTERNATIONAL WATER SUPPLY LTD	WELL AND PUMP INSPECT/MAINT	2,988.85
2020-03-06	EFT000000014099	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2020-03-06	EFT000000014100	JJ MACKAY CANADA LIMITED	SOFTWARE RENEWAL	6,077.06
2020-03-06	EFT000000014101	JOE JOHNSON EQUIPMENT INC.	PART	486.02
2020-03-06	EFT000000014101	JOE JOHNSON EQUIPMENT INC.	SERVICE CALL	480.83
2020-03-06	EFT000000014102	JUST VAC IT INC	FEB 11/20 SERVICE CALL	1,988.80
2020-03-06	EFT000000014103	EMPLOYEE	TRAVEL PAY FEB21/20	18.70
2020-03-06	EFT000000014103	EMPLOYEE	TRAVEL PAY FEB28/20	46.75
2020-03-06	EFT000000014104	EMPLOYEE	TRAVEL PAY FEB21/20	18.70
2020-03-06	EFT000000014105	LENBY BUSINESS FORMS	NOTICES/DOOR HANGERS	237.30
2020-03-06	EFT000000014105	LENBY BUSINESS FORMS	REPLACEMENT INK PAD	21.47
2020-03-06	EFT000000014106	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIPMENT INSPECTIONS	152.21
2020-03-06	EFT000000014106	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIPMENT INSPECTIONS	177.37
2020-03-06	EFT000000014106	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING EQUIPMENT INSPECTIONS	202.52
2020-03-06	EFT000000014106	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	MISC. REPAIRS	1,401.05
2020-03-06	EFT000000014107	EMPLOYEE	MILEAGE JAN 2020	117.32
2020-03-06	EFT000000014108	LOVETT PRO LOCK & KEY	FIRE BOX KEYS	59.33
2020-03-06	EFT000000014109	EMPLOYEE	MILEAGE FEB2020	137.20
2020-03-06	EFT000000014110	EMPLOYEE	TRAVEL PAY FEB21/20	20.79
2020-03-06	EFT000000014110	EMPLOYEE	TRAVEL PAY FEB28/20	62.37
2020-03-06	EFT000000014111	EMPLOYEE	COMMITTEE MILEAGE	42.56
2020-03-06	EFT000000014112	MATRIX SOLUTIONS INC	TO JAN 31/20 DRAINAGE MASTER	28,737.60
2020-03-06	EFT000000014113	MAXIMUM SIGNS	DELINEATORS	1,666.33

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2020-03-06	EFT000000014113	MAXIMUM SIGNS	SIGNAGE	310.75
2020-03-06	EFT000000014113	MAXIMUM SIGNS	SIGNAGE	503.82
2020-03-06	EFT000000014114	MERIDIAN ONECAP CREDIT CORP	MAR'20 LEASE PAYMENT	405.67
2020-03-06	EFT000000014115	MILLIGAN ENERGY INC.	1831.2L REGULAR	2,022.08
2020-03-06	EFT000000014115	MILLIGAN ENERGY INC.	2225.8L PROPANE	1,385.85
2020-03-06	EFT000000014115	MILLIGAN ENERGY INC.	2616.1L CLEAR DIESEL	2,902.10
2020-03-06	EFT000000014115	MILLIGAN ENERGY INC.	347.6L DYED DIESEL	331.40
2020-03-06	EFT000000014115	MILLIGAN ENERGY INC.	353.0L DYED DIESEL	331.76
2020-03-06	EFT000000014115	MILLIGAN ENERGY INC.	4350.2L DIESEL	4,766.78
2020-03-06	EFT000000014115	MILLIGAN ENERGY INC.	500.5L DYED DIESEL	481.70
2020-03-06	EFT000000014115	MILLIGAN ENERGY INC.	600.3L GASOLINE	647.28
2020-03-06	EFT000000014115	MILLIGAN ENERGY INC.	OIL/GREASE	263.04
2020-03-06	EFT000000014116	EMPLOYEE	MILEAGE FEB2020	67.20
2020-03-06	EFT000000014116	EMPLOYEE	OGR CONFERENCE FEB 23-26 TORON	415.36
2020-03-06	EFT000000014117	MJT CRANE SERVICE INC.	40 TON MOBILE HYD. CRANE	745.80
2020-03-06	EFT000000014118	myFM	NOV 24/19 AD PACKAGE	563.87
2020-03-06	EFT000000014119	NORTHERN SAFETY LIMITED	LENS	111.19
2020-03-06	EFT000000014119	NORTHERN SAFETY LIMITED	MISC. SUPPLIES	952.59
2020-03-06	EFT000000014120	NOTTAWASAGA CEDC	MUN BUSINESS CONSULT PARTNERS	2,500.00
2020-03-06	EFT000000014120	NOTTAWASAGA CEDC	SS BUSINESS AWARDS 2020	4,500.00
2020-03-06	EFT000000014121	OFS GROUP	FIRE ALARM INSPECTIONS	1,391.20
2020-03-06	EFT000000014122	ONTARIO BUILDING OFFICIALS	BUILDING CODE TRAINING APR30	452.00
2020-03-06	EFT000000014123	ONTARIO WATER WORKS ASSOC.	ONLINE JOB POSTING	339.00
2020-03-06	EFT000000014124	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	84.05
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	FEB 4/20 PEST CONTROL	107.35
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	FEB 4/20 PEST CONTROL	155.94
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	FEB 4/20 PEST CONTROL	155.94
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	FEB 4/20 PEST CONTROL	155.94
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	FEB 4/20 RODENT CONTROL	107.35
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	277.98
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	155.94
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	73.45
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	107.35
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	107.35
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	107.35
2020-03-06	EFT000000014125	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL FEB2020	76.28
2020-03-06	EFT000000014126	THE PLANNING PARTNERSHIP	TO DEC 31/19 ZONING BYLAW UPDT	2,089.77
2020-03-06	EFT000000014127	POINT TO POINT BROADBAND	MONTHLY DATA USAGE	113.00
2020-03-06	EFT000000014127	POINT TO POINT BROADBAND	SERVICE CALL	144.08
2020-03-06	EFT000000014128	POPPA CORN CORP.	CONCESSION STOCK	527.83
2020-03-06	EFT000000014129	PROTRADE CONTRACTING INC	DRYWALL ROOF REPAIR	1,076.95
2020-03-06	EFT000000014129	PROTRADE CONTRACTING INC	PAINTING UPSTAIRS	3,673.16
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	188.18
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	159.48
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	462.32
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	451.12
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	967.33
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	10.90
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	21.81
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	21.81
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	87.24
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	193.50
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	327.19
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	177.47
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	144.75
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	32.72
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	JAN'20 WASTE REMOVAL	112.03
2020-03-06	EFT000000014130	WASTE CONNECTIONS OF CANADA INC.	WASTE DISPOSAL	65.45
2020-03-06	EFT000000014131	PUROLATOR COURIER LTD.	COURIER SERVICES FEB2020	308.28
2020-03-06	EFT000000014131	PUROLATOR COURIER LTD.	FEB 4 - 6/20 COURIER SERVICES	508.38
2020-03-06	EFT000000014131	PUROLATOR COURIER LTD.	JAN 24 - 30/20 COURIER SERVICE	95.42
2020-03-06	EFT000000014132	RESURFICE CORP.	BOARD BRUSH/CYLINDER/ROD	741.17
2020-03-06	EFT000000014133	RPM INDUSTRIAL INC.	SERVICE CALL	559.61
2020-03-06	EFT000000014133	RPM INDUSTRIAL INC.	SERVICE CALL	89.27
2020-03-06	EFT000000014133	RPM INDUSTRIAL INC.	SERVICE CALL	234.48
2020-03-06	EFT000000014134	SAFEDESIGN APPAREL LTD.	GLOBE 14" CSA BOOTS	598.90
2020-03-06	EFT000000014135	SAFETY-KLEEN	OIL	102.72
2020-03-06	EFT000000014135	SAFETY-KLEEN	WASTE REMOVAL	3,234.56
2020-03-06	EFT000000014136	SIMCOE-YORK PRINTING	DISPLAY AD	449.92
2020-03-06	EFT000000014137	EMPLOYEE	FIRST AID SUPPLIES	42.38
2020-03-06	EFT000000014137	EMPLOYEE	FIRST AID SUPPLIES	5.99
2020-03-06	EFT000000014137	EMPLOYEE	FIRST AID SUPPLIES	96.21
2020-03-06	EFT000000014138	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	GALAXY S10	430.53
2020-03-06	EFT000000014138	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPHONE 11	450.87

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2020-03-06	EFT000000014139	SIERRA EXCAVATING ENTERPRISES	WATERMAIN LEAK- BLDG	2,814.83
2020-03-06	EFT000000014140	EMPLOYEE	MILEAGE FEB2020	8.96
2020-03-06	EFT000000014141	STRONGCO CORPORATION	LINK ASSY.	994.25
2020-03-06	EFT000000014141	STRONGCO CORPORATION	MISC. SUPPLIES	1,160.75
2020-03-06	EFT000000014141	STRONGCO CORPORATION	MISC. SUPPLIES	101.12
2020-03-06	EFT000000014141	STRONGCO CORPORATION	MISC. SUPPLIES	324.65
2020-03-06	EFT000000014142	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-03-06	EFT000000014142	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-03-06	EFT000000014142	SUPERIOR PROPANE	PROPANE RENTAL	71.09
2020-03-06	EFT000000014142	SUPERIOR PROPANE	PROPANE RENTAL	71.09
2020-03-06	EFT000000014142	SUPERIOR PROPANE	PROPANE RENTAL	69.34
2020-03-06	EFT000000014142	SUPERIOR PROPANE	PROPANE RENTAL	69.34
2020-03-06	EFT000000014143	Tatham Engineering Limited	DEV. CHARGEBACK: PEER REVIEW	1,983.15
2020-03-06	EFT000000014143	Tatham Engineering Limited	JAN'20 COMPREHENSIVE REVIEW	9,593.70
2020-03-06	EFT000000014144	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.70
2020-03-06	EFT000000014144	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.71
2020-03-06	EFT000000014144	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	43.63
2020-03-06	EFT000000014144	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	95.94
2020-03-06	EFT000000014144	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	308.62
2020-03-06	EFT000000014144	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	91.98
2020-03-06	EFT000000014145	TEMP AIR CONTROL	HUMIDIFIERS SERVICE CALL	1,385.66
2020-03-06	EFT000000014146	THOMSON INSURANCE ADJUSTERS	CLAIM #2018-37	2,460.00
2020-03-06	EFT000000014147	EMPLOYEE	MILEAGE FEB2020	155.68
2020-03-06	EFT000000014147	EMPLOYEE	MILEAGE JAN2020	239.68
2020-03-06	EFT000000014148	UNI FIRST CANADA LIMITED	MISSING JACKETS	166.70
2020-03-06	EFT000000014149	VALLEY BLADES LIMITED	MISC PLOW PARTS	5,148.17
2020-03-06	EFT000000014149	VALLEY BLADES LIMITED	SKID SHOE HLA	409.06
2020-03-06	EFT000000014150	VARCON CONSTRUCTION CORP	JAN'20 WELLL/PUMP STN UPGADES	121,978.37
2020-03-06	EFT000000014151	VISCO INDUSTRIAL SALES CO	MISC. PARTS	43.56
2020-03-06	EFT000000014151	VISCO INDUSTRIAL SALES CO	MISC. PARTS	136.36
2020-03-06	EFT000000014151	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	211.32
2020-03-06	EFT000000014152	VISSERS SALES CORP	INJ VALVE ASSY PVC	1,056.46
2020-03-06	EFT000000014153	WALKERTON CLEAN WATER CENTRE	COURSE MAR 30-APR3 WINDSOR	1,595.00
2020-03-06	EFT000000014153	WALKERTON CLEAN WATER CENTRE	COURSE MAY20 AUG 25-26 WALKERT	1,042.43
2020-03-06	EFT000000014153	WALKERTON CLEAN WATER CENTRE	TRAINING AUG 25-26 WALKERTON	635.63
2020-03-06	EFT000000014154	EMPLOYEE	MILEAGE FEB2020	259.50
2020-03-06	EFT000000014155	WAMCO	MISC. SUPPLIES	393.24
2020-03-06	EFT000000014155	WAMCO	MISC. SUPPLIES	1,484.82
2020-03-06	EFT000000014156	EMPLOYEE	COMMITTEE MILEAGE	33.60
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	BACK UP ALARM	118.92
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	CLEANERS	60.27
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	DOOR PARTS	84.06
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	GLOVES	124.30
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	GROMMETS	6.72
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	JCASE	3.47
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	MIRROR LENS	19.15
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	MISC. PARTS	1.18
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	OIL FILTER	9.85
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	OIL FILTER	17.35
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.79
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	OIL FILTERS/ICE BLADES	233.46
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	SMALL ENGINE SERVICE	28.16
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	THREAD SEALANT	14.52
2020-03-06	EFT000000014157	WILLIAMSON AUTOMOTIVE	WEATHER TITE PERMAPLUG	15.76
2020-03-06	EFT000000014158	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	8,213.54
2020-03-06	EFT000000014158	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	4,498.81
2020-03-06	EFT000000014158	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	10,551.94
2020-03-06	EFT000000014158	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,362.73
2020-03-06	EFT000000014158	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	1,041.86
2020-03-06	EFT000000014158	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,813.75
2020-03-06	EFT000000014158	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	20,982.97
2020-03-06	EFT000000014158	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	18,412.22
2020-03-06	EFT000000014158	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,835.12
2020-03-06	EFT000000014158	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	8,390.25
2020-03-06	EFT000000014159	XEROX CANADA	JAN'20 COPIER USAGE	303.64
2020-03-06	EFT000000014159	XEROX CANADA	JAN'20 COPIER USAGE	188.78
2020-03-06	EFT000000014160	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	2,149.02
2020-03-06	EFT000000014160	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	1,007.49
2020-03-06	EFT000000014160	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	335.84
2020-03-06	EFT000000014161	1204459 ONTARIO o/a MAGNETSIGNS	JAN'20 AD SPACE RENTAL	988.75
2020-03-06	EFT000000014162	1934842 Ontario Inc.	APR'20 COPIER LEASE	271.20
2020-03-13	EFT000000014163	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL/PROGRAM PHONES	587.60
2020-03-13	EFT000000014163	ADVANCED VOICE & DATA CONTRACTING INC	SOFTWARE LICENSE	113.00

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2020-03-13	EFT000000014164	AIRD & BERLIS LLP	INEGRITY COMMISSIONER	1,271.25
2020-03-13	EFT000000014165	AJ STONE COMPANY LTD.	CASE, PELICAN, 1170 PROTECTOR	340.36
2020-03-13	EFT000000014166	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	AMO CONFERENCE 2020	891.57
2020-03-13	EFT000000014167	EMPLOYEE	MILEAGE FEB2020	64.46
2020-03-13	EFT000000014168	BRYAN'S ELECTRIC MOTORS & PUMP	ELBOW/COUPLER	40.50
2020-03-13	EFT000000014169	CANADIAN BEARINGS LIMITED	BEARING INSERT, BOLT HOUSING	53.29
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	BLADES	79.09
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	DEIONIZED WATER	14.87
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	GRINDER	259.84
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	KNIFE/BIT SET	49.70
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	MOUNTING TAPE	27.09
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	TARP	16.94
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	TOOLS	25.96
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	TOOLS	45.18
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	TOOLS	44.02
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	TOOLS	62.22
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	TOOLS	101.60
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	TOOLS	14.33
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	TOOLS	90.39
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	TOOLS/COFFEE	119.82
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	TOOLS/MAILBOX	124.23
2020-03-13	EFT000000014170	CANADIAN TIRE ASSOCIATE STORE	TOOLS/SALT	230.28
2020-03-13	EFT000000014171	CANADOOR DOOR SYSTEMS	SAFE DOOR PROGRAM	124.30
2020-03-13	EFT000000014172	CC TATHAM & ASSOCIATES	JAN'20 CHURCH ST N BRIDGE	8,108.84
2020-03-13	EFT000000014173	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,636.55
2020-03-13	EFT000000014173	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,221.41
2020-03-13	EFT000000014174	CIMA+	TO JAN 31/20 NEW WELL P17-12	15,654.64
2020-03-13	EFT000000014175	COCA COLA REFRESHMENTS	CONCESSION STOCK	974.45
2020-03-13	EFT000000014175	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	178.52
2020-03-13	EFT000000014176	TOWN OF COLLINGWOOD	JAN'20 WATER USAGE	113,883.15
2020-03-13	EFT000000014177	COMMISSIONAIRES GREAT LAKES	TEMP HELP FEB 9-22/20	1,576.94
2020-03-13	EFT000000014178	CORPORATE EXPRESS CANADA INC.	FILE CABINET	248.59
2020-03-13	EFT000000014178	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	111.18
2020-03-13	EFT000000014179	CUBEX LIMITED	TOP LINK BODY CAT	104.93
2020-03-13	EFT000000014180	COUNTY OF SIMCOE	WASTE DISPOSAL JAN2020	929.00
2020-03-13	EFT000000014181	CULLIGAN WATER CONDITIONING	WATER	57.28
2020-03-13	EFT000000014181	CULLIGAN WATER CONDITIONING	WATER	118.14
2020-03-13	EFT000000014182	CURRIE TRUCK CENTRE	COOLANT	56.91
2020-03-13	EFT000000014182	CURRIE TRUCK CENTRE	HOSE COOLANT	84.39
2020-03-13	EFT000000014183	DPOC	FUNDS FOR POSTAGE MACHINE	22,600.00
2020-03-13	EFT000000014184	ELECTRICAL SAFETY AUTHORITY	DISTRIBUTION EQUIPMENT	89.27
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON E FEB2020	207.91
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N FEB2020	3,580.44
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E FEB2020	370.52
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N FEB2020	449.36
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST FEB2020	1,065.40
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST FEB2020	453.48
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES FEB2020	521.71
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR FEB2020	1,103.28
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W FEB2020	1,172.35
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W FEB18	3,884.71
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	55 QUEEN ST S FEB2020	394.42
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE FEB2020	11,117.43
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE FEB2020	6,876.29
2020-03-13	EFT000000014185	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N FEB2020	610.87
2020-03-13	EFT000000014186	ENCORE TELE SOLUTIONS	PRO. MESSAGING SERVICE	1,681.66
2020-03-13	EFT000000014187	EXECUTIVE TOWING	MOVING ICE SURFACING	148.03
2020-03-13	EFT000000014188	FEEHELY, GASTALDI	BY LAW MATTERS	960.50
2020-03-13	EFT000000014189	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,023.43
2020-03-13	EFT000000014190	EMPLOYEE	OACETT ANNUAL DUES 2020	249.12
2020-03-13	EFT000000014191	LENBY BUSINESS FORMS	SIDEWALK LOGBOOKS	235.04
2020-03-13	EFT000000014192	EMPLOYEE	TRAINING MAR 2/20 COUNTY	75.61
2020-03-13	EFT000000014193	METROLAND MEDIA GROUP	AD	497.20
2020-03-13	EFT000000014194	EMPLOYEE	MILEAGE FEB2020	17.92
2020-03-13	EFT000000014195	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY	978.41
2020-03-13	EFT000000014196	NOTTAWASAGA VALLEY	2020 1ST QTR LEVY	91,077.34
2020-03-13	EFT000000014197	OLIVER FUELS LIMITED	1001.1L DYED DIESEL	1,101.83
2020-03-13	EFT000000014197	OLIVER FUELS LIMITED	1202.0L CLEAR DIESEL	1,462.85
2020-03-13	EFT000000014197	OLIVER FUELS LIMITED	3502.6L GASOLINE	4,080.63
2020-03-13	EFT000000014197	OLIVER FUELS LIMITED	800.3 CLEAR DIESEL	973.97
2020-03-13	EFT000000014198	POINT TO POINT BROADBAND	MONITORING/MAINTENANCE	1,197.80
2020-03-13	EFT000000014199	PREMIER TRUCK GROUP	BATTERY	281.20
2020-03-13	EFT000000014199	PREMIER TRUCK GROUP	TETS DIES, BLENDS	3,339.27

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2020-03-13	EFT000000014200	EMPLOYEE	MILEAGE FEB2020	49.28
2020-03-13	EFT000000014201	RV ANDERSON ASSOCIATES	JAN'20 P17-11 WELL & SPS UPGR	13,706.65
2020-03-13	EFT000000014201	RV ANDERSON ASSOCIATES	JAN'20 SIR FRED WM LEAK REPAIR	18,250.52
2020-03-13	EFT000000014201	RV ANDERSON ASSOCIATES	TO JAN 31/20 TOTT. AERATION	5,707.91
2020-03-13	EFT000000014202	SIERRA EXCAVATING ENTERPRISES	REPAIR LEAKING FORCEMAIN	14,785.55
2020-03-13	EFT000000014202	SIERRA EXCAVATING ENTERPRISES	WATERMAIN REPAIR	9,548.50
2020-03-13	EFT000000014202	SIERRA EXCAVATING ENTERPRISES	WATERMAIN REPAIR	8,141.65
2020-03-13	EFT000000014203	SNAP-ON TOOLS OF CANADA LTD.	CIRCUIT TESTER	93.56
2020-03-13	EFT000000014204	EMPLOYEE	MILEAGE FEB2020	27.94
2020-03-13	EFT000000014205	SUMMA ENGINEERING LTD.	TROUBLESHOOT PLC	1,585.84
2020-03-13	EFT000000014206	TEMP AIR CONTROL	REPLACE BURNER ASSEMBLY	2,254.35
2020-03-13	EFT000000014206	TEMP AIR CONTROL	REPLACE FLAME SENSOR	774.05
2020-03-13	EFT000000014206	TEMP AIR CONTROL	SERVICE CALL	355.95
2020-03-13	EFT000000014206	TEMP AIR CONTROL	SERVICE CALL	621.44
2020-03-13	EFT000000014207	EMPLOYEE	MILEAGE FEB2020	30.80
2020-03-13	EFT000000014208	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	100.66
2020-03-13	EFT000000014208	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	191.03
2020-03-13	EFT000000014208	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.70
2020-03-13	EFT000000014208	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.70
2020-03-13	EFT000000014208	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	125.10
2020-03-13	EFT000000014208	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.70
2020-03-13	EFT000000014208	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.73
2020-03-13	EFT000000014208	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	83.40
2020-03-13	EFT000000014208	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	166.80
2020-03-13	EFT000000014209	EMPLOYEE	BOOKLETS FOR VFF	311.03
2020-03-13	EFT000000014210	TRITON ENGINEERING	JAN'20 7TH LINE RD IMPROVEMENT	32,307.77
2020-03-13	EFT000000014211	EMPLOYEE	COURSE MAR 2-6 GUELPH	60.00
2020-03-13	EFT000000014212	WALKERTON CLEAN WATER CENTRE	WATER COURSE AUG 25-26	635.63
2020-03-13	EFT000000014213	EMPLOYEE	EVENT APRIL 1/20	49.72
2020-03-13	EFT000000014214	EMPLOYEE	MILEAGE FEB 2020	86.24
2020-03-13	EFT000000014214	EMPLOYEE	MILEAGE JAN2020	7.28
2020-03-13	EFT000000014215	XEROX CANADA	CONTRACT BASE FEB2020	158.61
2020-03-20	EFT000000014216	A&G ROAD CLEANERS LIMITED	FEB'20 SNOW PLOW/SAND/SALT	9,585.23
2020-03-20	EFT000000014217	AJ STONE COMPANY LTD.	HELMET/GEAR BAG	692.07
2020-03-20	EFT000000014218	BRYAN'S ELECTRIC MOTORS & PUMP	GRIP LANCE/SOCKETS/HOE CLPS	93.34
2020-03-20	EFT000000014218	BRYAN'S ELECTRIC MOTORS & PUMP	QUICK CONNECT PLUGS/LANCE	113.72
2020-03-20	EFT000000014218	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS TO PRESSURE WASHER	405.68
2020-03-20	EFT000000014218	BRYAN'S ELECTRIC MOTORS & PUMP	STAINLESS STEEL CLAMPS	37.12
2020-03-20	EFT000000014219	ALLISTON LUMBER CO. LIMITED	CEMENT/PLUGS	92.46
2020-03-20	EFT000000014219	ALLISTON LUMBER CO. LIMITED	MAIL BOXES/SCREWS	79.12
2020-03-20	EFT000000014219	ALLISTON LUMBER CO. LIMITED	MAIL BOXES/WOOD	127.52
2020-03-20	EFT000000014219	ALLISTON LUMBER CO. LIMITED	PAIL/BRUSH/LIME REMOVER	20.68
2020-03-20	EFT000000014219	ALLISTON LUMBER CO. LIMITED	TAPE/BOLTS	8.98
2020-03-20	EFT000000014219	ALLISTON LUMBER CO. LIMITED	TOOLS	58.65
2020-03-20	EFT000000014219	ALLISTON LUMBER CO. LIMITED	WAFERBOARDS	153.15
2020-03-20	EFT000000014220	CANADIAN PACIFIC RAILWAY	WARNING CROSSING MAINTENANCE	4,000.50
2020-03-20	EFT000000014221	CANADOOR DOOR SYSTEMS	SERVICE CALL	262.73
2020-03-20	EFT000000014221	CANADOOR DOOR SYSTEMS	SERVICE CALL	299.17
2020-03-20	EFT000000014221	CANADOOR DOOR SYSTEMS	SERVICE CALL FOLLOW UP	784.44
2020-03-20	EFT000000014222	CANSEL	SERVICE CONTROL MAR2020	175.15
2020-03-20	EFT000000014223	CERVUS EQUIPMENT	TRUCK REPAIR	2,014.07
2020-03-20	EFT000000014224	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-03-20	EFT000000014224	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	MAT CLEANING FEB2020	5.94
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	42.21
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	32.35
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	30.39
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	72.00
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	61.69
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	10.78
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	40.88
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	32.35
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	MAT SERVICE FEB2020	40.88
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	MAT SERVICE MAR2020	10.45
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	UNIFORM CLEANING MAR2020	61.68
2020-03-20	EFT000000014225	CINTAS CANADA LIMITED	UNIFORM CLEANING MAR2020	66.52
2020-03-20	EFT000000014226	EMPLOYEE	TRAVEL PAY MAR13/20	18.70
2020-03-20	EFT000000014227	EMPLOYEE	FAMILY DAY SUPPLIES	15.43
2020-03-20	EFT000000014228	CORPORATE EXPRESS CANADA INC.	CHAIR	203.39
2020-03-20	EFT000000014228	CORPORATE EXPRESS CANADA INC.	CHAIRMAT	67.79
2020-03-20	EFT000000014228	CORPORATE EXPRESS CANADA INC.	ELECTRONIC DUSTER	45.19
2020-03-20	EFT000000014228	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	597.75
2020-03-20	EFT000000014228	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	80.49

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2020-03-20	EFT000000014228	CORPORATE EXPRESS CANADA INC.	PAPER	174.65
2020-03-20	EFT000000014228	CORPORATE EXPRESS CANADA INC.	SUPPLIES	227.88
2020-03-20	EFT000000014229	COUNTY OF SIMCOE	ANNUAL CERB 911	18,976.96
2020-03-20	EFT000000014229	COUNTY OF SIMCOE	MONTHLY SCAN	371.42
2020-03-20	EFT000000014230	CULLIGAN WATER CONDITIONING	WATER	111.28
2020-03-20	EFT000000014231	DOOR CONTROL SYSTEMS	DOOR REPAIR	949.20
2020-03-20	EFT000000014232	FISHER'S REGALIA & UNIFORM	CUSTOM CRESTS	2,253.65
2020-03-20	EFT000000014233	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH/REPAIR CHARGE	25.99
2020-03-20	EFT000000014234	4 OFFICE AUTOMATION LTD.	B&W PRINTING	46.87
2020-03-20	EFT000000014234	4 OFFICE AUTOMATION LTD.	MAR BILLING PERIOD CONTRACT	16.95
2020-03-20	EFT000000014234	4 OFFICE AUTOMATION LTD.	PRINTING	32.41
2020-03-20	EFT000000014234	4 OFFICE AUTOMATION LTD.	PRINTING	78.73
2020-03-20	EFT000000014234	4 OFFICE AUTOMATION LTD.	PRINTING SERVICES	170.06
2020-03-20	EFT000000014235	GREASE RELEASE	GREASE TRAP SERVICE FEB2020	248.60
2020-03-20	EFT000000014236	GLEN MARTIN	BATHROOM SUPPLIES	325.64
2020-03-20	EFT000000014236	GLEN MARTIN	BATHROOM SUPPLIES	76.89
2020-03-20	EFT000000014236	GLEN MARTIN	ICE MELTER	635.30
2020-03-20	EFT000000014236	GLEN MARTIN	WASHROOM INSERTS	82.06
2020-03-20	EFT000000014237	EMPLOYEE	MILEAGE FEB2020	72.24
2020-03-20	EFT000000014238	EMPLOYEE	MILEAGE FEB2020	53.76
2020-03-20	EFT000000014239	JOE JOHNSON EQUIPMENT INC.	HARD SKIRT	40.18
2020-03-20	EFT000000014240	LENBY BUSINESS FORMS	COMMISSIONER STAMP	45.14
2020-03-20	EFT000000014240	LENBY BUSINESS FORMS	CVOR INSPECTION REPORTS	783.94
2020-03-20	EFT000000014241	EMPLOYEE	TRAVEL PAY MAR13/20	56.10
2020-03-20	EFT000000014241	EMPLOYEE	TRAVEL PAY MAR6/20	28.05
2020-03-20	EFT000000014242	LAWSON PRODUCTS, INC.(ONTARIO)	MISC PARTS	641.30
2020-03-20	EFT000000014242	LAWSON PRODUCTS, INC.(ONTARIO)	MISC PARTS	648.66
2020-03-20	EFT000000014242	LAWSON PRODUCTS, INC.(ONTARIO)	MISC PARTS	52.19
2020-03-20	EFT000000014243	LEO & JOHN'S CAR & TRUCK SALES	PRIMEX	646.36
2020-03-20	EFT000000014244	EMPLOYEE	TRAVEL PAY MAR13/20	74.36
2020-03-20	EFT000000014245	METROLAND MEDIA GROUP	FEB 6	1,067.85
2020-03-20	EFT000000014245	METROLAND MEDIA GROUP	JANUARY 30	1,067.85
2020-03-20	EFT000000014245	METROLAND MEDIA GROUP	SPOTLIGHT FEB 13	734.50
2020-03-20	EFT000000014245	METROLAND MEDIA GROUP	SPOTLIGHT FEB 20	734.50
2020-03-20	EFT000000014246	MILLIGAN ENERGY INC.	1118.7 L DIESEL	1,241.00
2020-03-20	EFT000000014246	MILLIGAN ENERGY INC.	132.7 L DIESEL	121.71
2020-03-20	EFT000000014246	MILLIGAN ENERGY INC.	1505 L GASOLINE	1,728.20
2020-03-20	EFT000000014246	MILLIGAN ENERGY INC.	1575.5 L DIESEL	1,637.36
2020-03-20	EFT000000014246	MILLIGAN ENERGY INC.	2011.9 GASOLINE	2,278.45
2020-03-20	EFT000000014246	MILLIGAN ENERGY INC.	2531.3 L LIQUID PROPANE	1,147.01
2020-03-20	EFT000000014246	MILLIGAN ENERGY INC.	3389.45 L DIESEL	3,389.45
2020-03-20	EFT000000014246	MILLIGAN ENERGY INC.	447.8 L DIESEL	426.93
2020-03-20	EFT000000014246	MILLIGAN ENERGY INC.	499.6 L DIESEL	442.44
2020-03-20	EFT000000014246	MILLIGAN ENERGY INC.	642.5 L DIESEL	642.05
2020-03-20	EFT000000014246	MILLIGAN ENERGY INC.	711.02 DIESEL	711.02
2020-03-20	EFT000000014247	MOBILE POWER SOLUTIONS INC.	CONNECTOR AUTO EJECT	156.41
2020-03-20	EFT000000014248	NOTTAWASAGA CEDC	DONATION	3,000.00
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	1327.5 L DIESEL	1,461.08
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	1500.2 L DIESEL	1,825.76
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	1500.8 L MARKED DIESEL	1,651.81
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	1534.2 L GASOLINE	1,787.39
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	170.5 L DIESEL	187.66
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	204.7 L DIESEL	225.30
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	234.8 L DIESEL	258.43
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	240.5 L MARKED DIESEL	264.70
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	2412.2 L GASOLINE	2,919.31
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	258.3 L MARKED DIESEL	284.29
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	281.8 L MARKED DIESEL	310.15
2020-03-20	EFT000000014249	OLIVER FUELS LIMITED	659.9 L DIESEL	726.30
2020-03-20	EFT000000014250	ORGANIZATIONAL SOLUTIONS	MARCH 2020 SERVICES	1,718.17
2020-03-20	EFT000000014251	POPPA CORN CORP.	POPCORN	235.15
2020-03-20	EFT000000014251	POPPA CORN CORP.	POPCORN	111.93
2020-03-20	EFT000000014251	POPPA CORN CORP.	POPCORN	111.93
2020-03-20	EFT000000014252	PUROLATOR COURIER LTD.	COURIER SERVICES FEB2020	48.14
2020-03-20	EFT000000014252	PUROLATOR COURIER LTD.	SHIPMENTS	49.33
2020-03-20	EFT000000014253	RCAP LEASING	CONTRACT BASE APRIL2020	135.60
2020-03-20	EFT000000014254	RESQTECH SYSTEMS INC.	HYB/ELEC. ACTUATER	991.01
2020-03-20	EFT000000014255	RILEY MANUFACTURING	CLEAR ACRYLIC	3,356.39
2020-03-20	EFT000000014256	RPM INDUSTRIAL INC.	HEATER	563.98
2020-03-20	EFT000000014256	RPM INDUSTRIAL INC.	REAPLACE & REPAIR LED LIGHT	567.97
2020-03-20	EFT000000014256	RPM INDUSTRIAL INC.	SURFACE MOUNT LIGHTS	4,237.50
2020-03-20	EFT000000014257	RV ANDERSON ASSOCIATES	JUL'19 P17-11 WELL & SPS UPGRD	12,359.56
2020-03-20	EFT000000014258	RYAN ULC	SERVICES RENDERED	1,773.25

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2020-03-20	EFT000000014259	SIMCOE-YORK PRINTING	DISPLAY AD	447.07
2020-03-20	EFT000000014259	SIMCOE-YORK PRINTING	DISPLAY AD	150.92
2020-03-20	EFT000000014259	SIMCOE-YORK PRINTING	DISPLAY AD	449.92
2020-03-20	EFT000000014259	SIMCOE-YORK PRINTING	DISPLAY AD	449.92
2020-03-20	EFT000000014259	SIMCOE-YORK PRINTING	GUIDE COPIES	3,390.00
2020-03-20	EFT000000014260	SUPERIOR PROPANE	33LB FUEL	74.85
2020-03-20	EFT000000014260	SUPERIOR PROPANE	33LB FUEL	56.14
2020-03-20	EFT000000014260	SUPERIOR PROPANE	33LB FUEL	17.37
2020-03-20	EFT000000014260	SUPERIOR PROPANE	PROPANE RENTAL	35.88
2020-03-20	EFT000000014260	SUPERIOR PROPANE	PROPANE RENTAL	77.12
2020-03-20	EFT000000014260	SUPERIOR PROPANE	PROPANE RENTAL	38.57
2020-03-20	EFT000000014261	SYSCO	FOOD ORDER	71.55
2020-03-20	EFT000000014261	SYSCO	FOOD ORDER	129.27
2020-03-20	EFT000000014261	SYSCO	FOOD ORDER	616.00
2020-03-20	EFT000000014261	SYSCO	FOOD ORDER	315.37
2020-03-20	EFT000000014261	SYSCO	FOOD ORDER	180.75
2020-03-20	EFT000000014261	SYSCO	FOOD ORDER	776.59
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	45.88
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	1,773.86
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	55.62
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	22.54
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	481.21
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	66.56
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.70
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.70
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	50.51
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	83.48
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.70
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	83.40
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	41.70
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	47.35
2020-03-20	EFT000000014262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2020	114.82
2020-03-20	EFT000000014263	EMPLOYEE	MILEAGE FEB2020	35.28
2020-03-20	EFT000000014264	UNI FIRST CANADA LIMITED	TOQUES	3,699.88
2020-03-20	EFT000000014265	VAN LEEUWEN PLUMBING & HEATING	INSTALL DRINKING FOUNTAIN	445.40
2020-03-20	EFT000000014266	VIKING CIVES LTD.	BEARING	245.75
2020-03-20	EFT000000014266	VIKING CIVES LTD.	BEARING	77.35
2020-03-20	EFT000000014266	VIKING CIVES LTD.	SLIDE WELDT	306.16
2020-03-20	EFT000000014267	VISCO INDUSTRIAL SALES CO	TURTLE BACK	13.92
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	BLACK LIGHTNING GLOVES	81.91
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	CLAMP	2.94
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	COPPER ANTISEZ	33.11
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTOR	22.65
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	FOG LIGHT BULB	11.70
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	FOG LIGHT BULB	7.80
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	PARTS	37.31
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	PARTS	40.18
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	PARTS	23.53
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	PARTS	11.76
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	PARTS	49.72
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	SWITCH OIL PRESSURE	105.87
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	TIES	16.86
2020-03-20	EFT000000014268	WILLIAMSON AUTOMOTIVE	WINDSHIELD WASHER FLUID	88.34
2020-03-20	EFT000000014269	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2020-03-20	EFT000000014270	EMPLOYEE	MEDICAL NOTE	20.00
2020-03-20	EFT000000014271	WSP CANADA INC.	JAN'20 CROSSING GAURD REVIEW	5,051.47
2020-03-20	EFT000000014271	WSP CANADA INC.	PEER REVIEW	494.38
2020-03-20	EFT000000014272	YORK-SIMCOE REFRIGERATION LTD.	LABOUR	493.04
2020-03-20	EFT000000014273	ZAMBONI COMPANY LTD.	BATTERY	1,020.48
2020-03-20	EFT000000014274	1204459 ONTARIO o/a MAGNETSIGNS	6 MONTH RENTAL ADVERTISE SPACE	988.75
2020-03-25	EFT000000014275	SWANTECH ENERGY SOLUTIONS LIMITED	TCFC LIGHTING UPGRADES	10,729.35
2020-03-26	EFT000000014276	ACKLANDS - GRAINGER INC	EYE WASH STATION	94.06
2020-03-26	EFT000000014276	ACKLANDS - GRAINGER INC	RESPIRATOR	145.50
2020-03-26	EFT000000014277	AEROCOUSTICS ENGINEERING	ENGINEER SERVICES D11-AL-152	1,152.60
2020-03-26	EFT000000014277	AEROCOUSTICS ENGINEERING	ENGINEER SERVICES D11-TOP-017	1,596.13
2020-03-26	EFT000000014278	AIR LIQUIDE CANADA INC.	AIR/OXYGEN RENTAL	278.22
2020-03-26	EFT000000014278	AIR LIQUIDE CANADA INC.	GAS/OXYGEN RENTALS	245.44
2020-03-26	EFT000000014279	ALLLISTON LUMBER CO. LIMITED	CONCRETE/SEALANT FOAM	177.66
2020-03-26	EFT000000014279	ALLLISTON LUMBER CO. LIMITED	SPRAY BOTTLE	15.14
2020-03-26	EFT000000014280	BRYAN'S ELECTRIC MOTORS & PUMP	BRASS ADAPTER/CONNECTORS	37.63
2020-03-26	EFT000000014281	CANADIAN TIRE ASSOCIATE STORE	SLEDGE HANDLE	22.59
2020-03-26	EFT000000014281	CANADIAN TIRE ASSOCIATE STORE	SOAP FOR KITCHEN AND BATHROOM	24.81
2020-03-26	EFT000000014281	CANADIAN TIRE ASSOCIATE STORE	WRENCHS	107.30

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2020-03-26	EFT000000014282	CA SELLERS CLEANING SERVICES LTD	DEPOT 1-2 CLEANING FEB2020	692.53
2020-03-26	EFT000000014282	CA SELLERS CLEANING SERVICES LTD	FRYER CLEANING	135.60
2020-03-26	EFT000000014283	CINTAS CANADA LIMITED	MAT SERVICE MAR2020	35.69
2020-03-26	EFT000000014283	CINTAS CANADA LIMITED	MAT SERVICE MAR2020	11.90
2020-03-26	EFT000000014283	CINTAS CANADA LIMITED	UNIFORM CLEANING MAR2020	121.69
2020-03-26	EFT000000014283	CINTAS CANADA LIMITED	UNIFORM CLEANING MAR2020	121.69
2020-03-26	EFT000000014283	CINTAS CANADA LIMITED	UNIFORM CLEANING MAR2020	154.55
2020-03-26	EFT000000014284	CONSEIL SCOLAIRE DE DISTRICT	1ST TAX INSTALLMENT 2020	32,464.46
2020-03-26	EFT000000014285	CONSEIL SCOLAIRE VIAMONDE	1ST TAX INSTALLMENT 2020	32,387.73
2020-03-26	EFT000000014286	CORPORATE EXPRESS CANADA INC.	INVENTORY	308.58
2020-03-26	EFT000000014286	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	51.94
2020-03-26	EFT000000014286	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	77.21
2020-03-26	EFT000000014286	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	168.45
2020-03-26	EFT000000014286	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	64.61
2020-03-26	EFT000000014286	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	160.04
2020-03-26	EFT000000014286	CORPORATE EXPRESS CANADA INC.	SUPPLIES	163.91
2020-03-26	EFT000000014287	COUNTY OF SIMCOE	1ST TAX INSTALLMENT 2020	4,657,659.54
2020-03-26	EFT000000014288	DE LAGE LANDEN FINANCIAL	CONTRACT BASE APRIL2020	624.53
2020-03-26	EFT000000014289	DIXIE CLEANERS	DRY CLEANING JAN/FEB 2020	875.30
2020-03-26	EFT000000014290	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL MAR2020	86.61
2020-03-26	EFT000000014291	ESRI CANADA	YEAR 2 SOFTWARE MAINTENANCE	55,935.00
2020-03-26	EFT000000014292	EXECUTIVE TOWING	MOVE ICE SURFACE MACHINE	265.55
2020-03-26	EFT000000014292	EXECUTIVE TOWING	MOVE ZAMBONI	262.16
2020-03-26	EFT000000014292	EXECUTIVE TOWING	TOW TOWN VEHICLE	114.13
2020-03-26	EFT000000014293	FEEHELY, GASTALDI	BY LAW MATTERS	282.50
2020-03-26	EFT000000014294	FLAGS UNLIMITED	ONTARIO 36X72 DURAKNIT FLAG	635.27
2020-03-26	EFT000000014295	GE SALLOWS	SWEEP NEOPRENE	47.12
2020-03-26	EFT000000014296	GLEN MARTIN	JANITORIAL SUPPLIES	1,937.50
2020-03-26	EFT000000014297	HACH SALE & SERVICE CANADA LTD	VARIOUS ITEMS	1,533.63
2020-03-26	EFT000000014298	IRON MOUNTAIN	STORAGE SERVICES	1,607.15
2020-03-26	EFT000000014298	IRON MOUNTAIN	STORAGE SERVICES FEB2020	64.19
2020-03-26	EFT000000014299	JOE JOHNSON EQUIPMENT INC.	PARTS	32.09
2020-03-26	EFT000000014299	JOE JOHNSON EQUIPMENT INC.	PARTS	105.44
2020-03-26	EFT000000014300	LACEY INSTRUMENTATION	GAS MONITORS 6MTH SERVICE	4,892.90
2020-03-26	EFT000000014301	LEWIS MOTOR SALES INC.	BATTERY	650.25
2020-03-26	EFT000000014302	EMPLOYEE	MILEAGE FEB2020	84.84
2020-03-26	EFT000000014303	EMPLOYEE	CRS RENEWAL FEE 2020	231.65
2020-03-26	EFT000000014304	METROLAND MEDIA GROUP	ADS	73.45
2020-03-26	EFT000000014305	MILLIGAN ENERGY INC.	1003.6L REG GASOLINE	1,009.54
2020-03-26	EFT000000014305	MILLIGAN ENERGY INC.	1612.8L REG GASOLINE	1,454.69
2020-03-26	EFT000000014305	MILLIGAN ENERGY INC.	500.4L DIESEL	501.96
2020-03-26	EFT000000014306	MOBILE POWER SOLUTIONS INC.	AUTO PUMP	1,156.72
2020-03-26	EFT000000014307	OLIVER FUELS LIMITED	1000.1L CLEAR DIESEL	1,149.32
2020-03-26	EFT000000014307	OLIVER FUELS LIMITED	1550.6L MARKED DIESEL	1,601.49
2020-03-26	EFT000000014307	OLIVER FUELS LIMITED	1602.7L REGULAR GAS	1,613.65
2020-03-26	EFT000000014307	OLIVER FUELS LIMITED	3002.7L REGULAR GAS	3,430.37
2020-03-26	EFT000000014307	OLIVER FUELS LIMITED	500.1L CLEAR DIESEL	529.51
2020-03-26	EFT000000014307	OLIVER FUELS LIMITED	500L MARKED DIESEL	516.41
2020-03-26	EFT000000014307	OLIVER FUELS LIMITED	600.1L MARKED DIESEL	565.54
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL	121.48
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL MAR2020	107.35
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL MAR2020	155.94
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL MAR2020	155.94
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL MAR2020	107.35
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL NOV2019	155.94
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL NOV2019	155.94
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL NOV2019	73.45
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL OCT2019	92.09
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL OCT2019	155.94
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL OCT2019	155.94
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	PEST CONTROL OCT2019	73.45
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	RODENT CONTROL	142.95
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	RODENT CONTROL	119.78
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	RODENT CONTROL	211.31
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	RODENT CONTROL	79.67
2020-03-26	EFT000000014308	ORKIN CANADA CORPORATION	RODENT CONTROL	67.80
2020-03-26	EFT000000014309	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP FEB2020	98.17
2020-03-26	EFT000000014309	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP FEB2020	177.47
2020-03-26	EFT000000014309	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP FEB2020	144.75
2020-03-26	EFT000000014309	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP FEB2020	197.41

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2020-03-26	EFT000000014309	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP FEB2020	32.72
2020-03-26	EFT000000014309	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP FEB2020	87.24
2020-03-26	EFT000000014309	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP FEB2020	160.77
2020-03-26	EFT000000014309	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP FEB2020	261.75
2020-03-26	EFT000000014310	RESIDENT REIMBURSEMENT	MONTHLY INTERNET APRIL2020	85.87
2020-03-26	EFT000000014311	SGS LAKEFIELD RESEARCH LIMITED	FEB'20 WATER SAMPLES/TESTING	461.04
2020-03-26	EFT000000014311	SGS LAKEFIELD RESEARCH LIMITED	FEB'20 WATER SAMPLES/TESTING	678.00
2020-03-26	EFT000000014311	SGS LAKEFIELD RESEARCH LIMITED	FEB'20 WATER SAMPLES/TESTING	592.12
2020-03-26	EFT000000014311	SGS LAKEFIELD RESEARCH LIMITED	FEB'20 WATER SAMPLES/TESTING	149.16
2020-03-26	EFT000000014312	SIMCOE COUNTY DISTRICTSCHOOL BOARD	1ST TAX INSTALLMENT 2020	3,445,708.74
2020-03-26	EFT000000014313	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	1ST TAX INSTALLMENT 2020	776,673.46
2020-03-26	EFT000000014314	EMPLOYEE	BATTERIES	47.13
2020-03-26	EFT000000014315	STRONGCO CORPORATION	FILTER ELEMENT	103.07
2020-03-26	EFT000000014315	STRONGCO CORPORATION	SWITCH PRESSURE	224.14
2020-03-26	EFT000000014316	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-03-26	EFT000000014316	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2020-03-26	EFT000000014317	SYSCO	CONCESSION STOCK	656.86
2020-03-26	EFT000000014317	SYSCO	FOOD ORDER	694.38
2020-03-26	EFT000000014317	SYSCO	FOOD ORDER	116.20
2020-03-26	EFT000000014318	UNI FIRST CANADA LIMITED	UNIFORMS	407.99
2020-03-26	EFT000000014318	UNI FIRST CANADA LIMITED	UNIFORMS	397.82
2020-03-26	EFT000000014318	UNI FIRST CANADA LIMITED	UNIFORMS	417.25
2020-03-26	EFT000000014318	UNI FIRST CANADA LIMITED	UNIFORMS	408.62
2020-03-26	EFT000000014318	UNI FIRST CANADA LIMITED	UNIFORMS	422.06
2020-03-26	EFT000000014318	UNI FIRST CANADA LIMITED	UNIFORMS	432.79
2020-03-26	EFT000000014319	VIKING CIVES LTD.	CYLINDER HYD	280.18
2020-03-26	EFT000000014320	EMPLOYEE	DEPOSIT TRAINING COURSE AUG	65.00
2020-03-26	EFT000000014321	WILLIAMSON AUTOMOTIVE	CORROSION INHIBITOR	8.98
2020-03-26	EFT000000014321	WILLIAMSON AUTOMOTIVE	OIL FILTER	7.83
2020-03-26	EFT000000014321	WILLIAMSON AUTOMOTIVE	ORANGE PUMP CLEANER	33.74
2020-03-26	EFT000000014322	EMPLOYEE	MILEAGE MAR2020	14.56
2020-03-26	EFT000000014323	XEROX CANADA	COPIES MADE JAN-FEB 2020	686.54
2020-03-26	EFT000000014324	RESIDENT REIMBURSEMENT	FEB 3-17/20 TRANS PROG	42.00
2020-03-26	EFT000000014325	RESIDENT REIMBURSEMENT	FEB 11-MAR3/20 TRANS PROG	26.60
2020-03-26	EFT000000014326	RESIDENT REIMBURSEMENT	FEB 20/20 TRANS PROG	26.00
2020-03-26	EFT000000014326	RESIDENT REIMBURSEMENT	FEB 25-MAR 5/20 TRANS PROG	41.60
2020-03-26	EFT000000014327	RESIDENT REIMBURSEMENT	FEB 13-MAR 3/20 TRANS PROG	324.60
2020-03-26	EFT000000014328	RESIDENT REIMBURSEMENT	FEB 18/20 TRANS PROG	27.40
2020-03-26	EFT000000014328	RESIDENT REIMBURSEMENT	FEB24-FEB28/20 TRANS PROG	79.80
2020-03-26	EFT000000014328	RESIDENT REIMBURSEMENT	MAR 4-MAR 6/20 TRANS PROG	51.60
2020-03-26	EFT000000014329	RESIDENT REIMBURSEMENT	NOV15-JAN3/20 TRANS PROG	7.40
2020-03-26	EFT000000014330	RESIDENT REIMBURSEMENT	NOV 25/19-JAN 3/20 TRANS PROG	7.40
2020-03-26	EFT000000014331	RESIDENT REIMBURSEMENT	FEB3-MAR2/20 TRANS PROG	208.80
2020-03-26	EFT000000014332	RESIDENT REIMBURSEMENT	JAN28-FEB19/20 TRANS PROG	150.40
2020-03-26	EFT000000014333	RESIDENT REIMBURSEMENT	DEC13 - FEB 27/20 TRANS PROG	36.20
2020-03-26	EFT000000014334	RESIDENT REIMBURSEMENT	FEB 3-FEB21/20 TRANS PROG	14.40
2020-03-26	EFT000000014335	RESIDENT REIMBURSEMENT	FEB 24/20 TRANS PROG	81.00
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079914	38.32
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079916	234.98
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079918	264.01
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079920	39.61
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079922	200.00
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079924	4.99
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079926	1,525.50
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079928	59.00
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079930	67.79
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079932	282.49
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079934	432.23
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079936	54.20
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079938	563.87
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079940	563.87
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079942	36.51
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079944	170.55
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079946	705.12
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079948	103.96
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079950	34.25
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079952	23.65
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079954	17.45
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079956	1,070.11
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079958	212.90
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079960	64.38
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079962	10.06
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079964	10.06

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2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079966	10.06
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079968	20.33
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079970	56.48
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079972	142.58
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079974	32.29
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079976	2,695.05
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079978	138.52
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079980	260.00
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079982	1,084.80
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079984	538.52
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079986	835.07
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079988	90.39
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079990	214.56
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079992	214.56
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079994	372.90
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079996	354.20
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0079998	30.17
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080000	1,084.80
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080002	1,084.80
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080004	149.73
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080006	1,084.80
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080008	67.79
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080010	835.07
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080012	68.81
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080014	1,044.12
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080016	2,627.25
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080020	936.31
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080022	67.75
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080024	158.46
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080026	902.87
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080028	452.00
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080032	28.25
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080034	29.88
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080036	51.00
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080038	19.20
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080040	794.39
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080042	778.01
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080044	863.76
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080046	2,021.57
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080048	863.76
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080050	125.00
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080052	21.24
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080054	19.50
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080056	85.61
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080058	54.78
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080060	39.60
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080062	249.12
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080064	54.07
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080066	200.87
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080068	33.39
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080070	122.83
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080072	16.99
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080074	69.65
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080076	90.35
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080078	90.35
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080080	434.99
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080082	198.41
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080084	807.34
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080086	403.67
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080088	403.67
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080090	110.35
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080092	63.37
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080094	962.93
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080096	84.38
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080098	2,711.86
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080100	186.24
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080102	432.23
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080104	464.31
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080106	339.63
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080110	81.91
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080112	27.39
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080114	1,010.22
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080116	1,267.45

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

2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080118	129.00
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080120	54.22
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080122	18.42
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080124	192.00
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080126	24.96
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080128	366.12
2020-03-03	TD-BMO-MAR-02-2020	Purchasing Card	BMOPCARD 0080130	9.03
2020-03-20	TD-EFT-3/23/20-1	RECEIVER GENERAL FOR CANADA	2003 COU	8,293.60
2020-03-20	TD-EFT-3/23/20-2	RECEIVER GENERAL FOR CANADA	2003 FIR	17,095.80
2020-03-20	TD-EFT-3/23/20-3	RECEIVER GENERAL FOR CANADA	2006 SA	110,998.79
2020-03-20	TD-EFT-3/23/20-4	RECEIVER GENERAL FOR CANADA	2006 SA	4,581.32
2020-03-20	TD-EFT-3/23/20-5	DIRECTOR, FAMILY	2006 HO	128.00
2020-03-20	TD-EFT-3/23/20-6	RECEIVER GENERAL FOR CANADA	2006 HO	70,372.30
2020-03-20	TD-EFT-3/23/20-7	RECEIVER GENERAL FOR CANADA	2006 HO	17,457.46
2020-03-20	TD-EFT-3/23/20-8	RECEIVER GENERAL FOR CANADA	2006 HO	7,326.20
2020-03-06	TD-EFT-3/23/20-MN-1	MINISTER OF FINANCE	2005 SA	6,987.39
2020-03-06	TD-EFT-3/23/20-MN-3	MINISTER OF FINANCE	2005 HO	6,734.92
2020-03-20	TD-EFT-3/23/20-MN-4	MINISTER OF FINANCE	2003 COU	561.00
2020-03-20	TD-EFT-3/23/20-MN-5	MINISTER OF FINANCE	2003 FIR	1,792.56
2020-03-20	TD-EFT-3/23/20-MN-6	MINISTER OF FINANCE	2006 SA	6,961.31
2020-03-20	TD-EFT-3/23/20-MN-7	MINISTER OF FINANCE	2006 HO	6,470.19
2020-03-27	TD-EFT-3/23/20-MN-8	MINISTER OF FINANCE	2001BO	13.26
2020-03-06	TD-EFT-3/9/20-1	RECEIVER GENERAL FOR CANADA	2005 SA	111,517.31
2020-03-06	TD-EFT-3/9/20-2	RECEIVER GENERAL FOR CANADA	2005 SA	4,561.02
2020-03-06	TD-EFT-3/9/20-4	DIRECTOR, FAMILY	2005 HO	128.00
2020-03-06	TD-EFT-3/9/20-5	RECEIVER GENERAL FOR CANADA	2005 HO	71,764.01
2020-03-06	TD-EFT-3/9/20-6	RECEIVER GENERAL FOR CANADA	2005 HO	19,957.48
2020-03-06	TD-EFT-3/9/20-7	RECEIVER GENERAL FOR CANADA	2005 HO	8,277.36
			Total	13,581,050.46