

Implementation of the 2019 Approved Budget
Council Cheque Summary Report
Cheque Date: September 01, 2019 - September 30, 2019

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2019-09-01	066754	1321335 ONTARIO LTD	LEASE AGREEMENT SEPT2019	1,695.00
2019-09-01	066755	2433263 ONTARIO INC.	LEASE AGREEMENT SEPT2019	4,722.43
2019-09-01	066756	AUBIN, RICHARD & NICOLE	LEASE AGREEMENT SEPT 2019	960.50
2019-09-01	066757	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT SEPT 2019	1,749.36
2019-09-01	066758	GOOD SHEPHERD FOOD BANK	DONATION SEPT 2019	1,400.00
2019-09-01	066759	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL SEPT 2019	5,405.25
2019-09-01	066760	TOTTEN INVESTMENT LIMITED	LEASE AGREEMENT SEPT2019	282.50
2019-09-03	066814	BRODART CANADA COMPANY	BINDER SLEEVES	59.68
2019-09-03	066814	BRODART CANADA COMPANY	LABELS	21.53
2019-09-03	066815	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	93.88
2019-09-03	066816	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	198.24
2019-09-03	066816	JACK THE BOOKMAN LTD	BOOKS	586.36
2019-09-03	066816	JACK THE BOOKMAN LTD	BOOKS	815.77
2019-09-03	066817	EMPLOYEE	SUPPLIES CHILD PROGRAMS	47.40
2019-09-03	066818	LIBRARY SERVICES CENTRE	BOOKS	1,108.75
2019-09-03	066818	LIBRARY SERVICES CENTRE	BOOKS	1,045.23
2019-09-03	066818	LIBRARY SERVICES CENTRE	DVDS	325.56
2019-09-03	066818	LIBRARY SERVICES CENTRE	DVDS	104.80
2019-09-03	066818	LIBRARY SERVICES CENTRE	DVDS	348.82
2019-09-03	066818	LIBRARY SERVICES CENTRE	DVDS	74.09
2019-09-03	066819	OFFICE IMAGING	MAINTENANCE AGREEMENT AUG2019	748.69
2019-09-03	066820	EMPLOYEE	BOOKS	59.97
2019-09-03	066821	SHRED-IT INTERNATIONAL ULC	SHREDDING AUG2019	101.18
2019-09-03	066821	SHRED-IT INTERNATIONAL ULC	SHREDDING AUG2019	84.94
2019-09-04	066822	REIMBURSEMENT TO RESIDENT	JUL 17 - AUG 16/19 TRANSIT PRG	67.20
2019-09-04	066823	REIMBURSEMENT TO RESIDENT	JUL 29 - 30/19 TRANSIT PRGM	31.60
2019-09-04	066824	DESJARDINS CARD SERVICES	SHOVEL, BUCKET	180.78
2019-09-04	066825	EIST MARKETING	MARKETING CONSULTING	5,650.00
2019-09-04	066826	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	FIRE PREVENTION WEEK KITS	3,905.28
2019-09-04	066827	IMAGINE LANDSCAPING	SOD REPAIR WORK	1,672.40
2019-09-04	066828	REIMBURSEMENT TO RESIDENT	DIVISION FENCE	537.88
2019-09-04	066828	REIMBURSEMENT TO RESIDENT	DIVISION FENCE	472.34
2019-09-04	066829	METRICS@WORK INC	ENGAGEMENT SURVEY 2019	5,989.00
2019-09-04	066830	MINISTER OF FINANCE	RECOVERIES OF SALARIES & WAGES	5,921.22
2019-09-04	066831	PRIVATE PARKING CONTROL & TRAFFIC SERVICES	AUG 6-15/19 MOBILE SECURITY	1,130.00
2019-09-04	066832	TOTTENHAM FOODLAND	POPCORN	17.13
2019-09-04	066833	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	73.50
2019-09-04	066834	BELL CANADA	BUS FIBE INTERNET AUG2019	74.58
2019-09-04	066834	BELL CANADA	BUS FIBE INTERNET AUG2019	137.86
2019-09-04	066835	REIMBURSEMENT TO RESIDENT	Utility Account: 004536932.01	104.45
2019-09-04	066836	REIMBURSEMENT TO RESIDENT	2019 RAIN BARREL REFUND PRGM	34.99
2019-09-04	066837	BRENNTAG CANADA INC	CHEMICALS	393.75
2019-09-04	066837	BRENNTAG CANADA INC	CHEMICALS	543.38
2019-09-04	066837	BRENNTAG CANADA INC	PALLETS	36.75
2019-09-04	066838	REIMBURSEMENT TO RESIDENT	2019 TOILET REBATE PROGRAM	100.00
2019-09-04	066839	REIMBURSEMENT TO RESIDENT	Utility Account: 004535623.01	25.80
2019-09-04	066840	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST AUG2019	94.50
2019-09-04	066840	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N LOT16 AUG2019	717.63
2019-09-04	066840	ENBRIDGE CONSUMERS GAS	20 SECOND ST AUG2019	132.00
2019-09-04	066840	ENBRIDGE CONSUMERS GAS	20 SECOND ST AUG2019	103.49
2019-09-04	066840	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES AUG2019	97.06
2019-09-04	066840	ENBRIDGE CONSUMERS GAS	42 MAIN ST W AUG2019	106.36
2019-09-04	066840	ENBRIDGE CONSUMERS GAS	44 MILL ST E AUG2019	85.02
2019-09-04	066840	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S AUG2019	81.40
2019-09-04	066840	ENBRIDGE CONSUMERS GAS	6479 4TH LILNE AUG2019	94.82
2019-09-04	066840	ENBRIDGE CONSUMERS GAS	81 PIERCE PL AUG2019	101.44
2019-09-04	066841	REIMBURSEMENT TO RESIDENT	Utility Account: 007700037.01	41.40
2019-09-04	066842	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT ON ACCT	800.00
2019-09-04	066843	GREAT-WEST LIFE ASSURANCE	PREMIUMS SEPT 2019	3,101.23
2019-09-04	066844	IA FINANCIAL GROUP	AD&D PREMIUMS SEPT2019	797.57
2019-09-04	066845	REIMBURSEMENT TO RESIDENT	2019 RAIN BARREL REFUND PRGM	50.00
2019-09-04	066846	REIMBURSEMENT TO RESIDENT	Utility Account: 004532916.01	75.48

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2019-09-04	066847	REIMBURSEMENT TO RESIDENT	Utility Account: 001263965.01	83.76
2019-09-04	066848	REIMBURSEMENT TO RESIDENT	2019 RAIN BARREL REFUND PRGM	50.00
2019-09-04	066849	REIMBURSEMENT TO RESIDENT	Utility Account: 004535737.03	112.74
2019-09-04	066850	REIMBURSEMENT TO RESIDENT	Utility Account: 000037350.03	321.42
2019-09-04	066851	REIMBURSEMENT TO RESIDENT	2019 TOILET REBATE PROGRAM	100.00
2019-09-04	066852	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT ON ACCT	200.00
2019-09-04	066853	SUN LIFE FINANCIAL	PREMIUMS SEPT 2019	129,862.16
2019-09-04	066854	REIMBURSEMENT TO RESIDENT	Utility Account: 002316226.02	50.64
2019-09-04	066855	WORKPLACE SAFETY & INS. BRD.	850029 AB35765	117.54
2019-09-04	066855	WORKPLACE SAFETY & INS. BRD.	855936 AA23395	1,471.07
2019-09-04	066855	WORKPLACE SAFETY & INS. BRD.	855936 AA23825	7,587.32
2019-09-04	066855	WORKPLACE SAFETY & INS. BRD.	855936 AA24460	4,042.96
2019-09-04	066855	WORKPLACE SAFETY & INS. BRD.	855936 AA24912	5,287.25
2019-09-04	066855	WORKPLACE SAFETY & INS. BRD.	855936 AB36007	2,477.45
2019-09-04	066856	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANTING AUG2019	262.94
2019-09-04	066856	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANTING JUL2019	148.81
2019-09-04	066856	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANTING MAY2019	358.21
2019-09-04	066857	POWERSTREAM INC	6787 4TH CONS WSHRM AUG2019	687.71
2019-09-04	066857	POWERSTREAM INC	6787 4TH LINE CONSER AUG2019	657.19
2019-09-04	066857	POWERSTREAM INC	6830 CONV PARK AUG2019	705.75
2019-09-04	066857	POWERSTREAM INC	COMM CTRE BALL PK AUG2019	210.85
2019-09-04	066857	POWERSTREAM INC	CONS PAV 1 AUG2019	38.65
2019-09-04	066857	POWERSTREAM INC	FLETCHER BALLPARK AUG2019	268.33
2019-09-04	066857	POWERSTREAM INC	FLETCHER PARK AUG2019	134.93
2019-09-04	066857	POWERSTREAM INC	FLETCHER PLGRD AUG2019	50.01
2019-09-04	066857	POWERSTREAM INC	JWTAYLOR/STEELES AUG2019	39.51
2019-09-04	066857	POWERSTREAM INC	KEOGH BANDS AUG2019	59.99
2019-09-04	066857	POWERSTREAM INC	KEOGH ST BALLPARK AUG2019	182.27
2019-09-04	066858	POWERSTREAM INC	161 EIGHTH AVE AUG2019	176.47
2019-09-04	066858	POWERSTREAM INC	78 WALKEM WELL4-5 AUG2019	1,135.21
2019-09-04	066858	POWERSTREAM INC	88 BOYNE ST AUG2019	32.09
2019-09-04	066858	POWERSTREAM INC	FLETCHER POOL WSRM AUG2019	173.10
2019-09-04	066858	POWERSTREAM INC	FLETCHER WATERTOWER AUG2019	398.46
2019-09-04	066858	POWERSTREAM INC	GA WRIGHT/P ALBERT AUG2019	98.07
2019-09-04	066858	POWERSTREAM INC	HILLCREST WELL AUG2019	54.70
2019-09-04	066858	POWERSTREAM INC	KING ST BANDS AUG2019	32.09
2019-09-04	066858	POWERSTREAM INC	PPG PARK CTR METER AUG2019	996.41
2019-09-04	066858	POWERSTREAM INC	PPG RED BOX PK POLE AUG2019	32.21
2019-09-04	066859	POWERSTREAM INC	130 CHURCH ST S AUG2019	294.78
2019-09-04	066859	POWERSTREAM INC	157 JOHN W TAYLOR AUG2019	1,106.41
2019-09-04	066859	POWERSTREAM INC	214 CHURCH ST S AUG2019	1,224.26
2019-09-04	066859	POWERSTREAM INC	39 GRAY AUG2019	227.85
2019-09-04	066859	POWERSTREAM INC	4 NOLAN PUMP STN AUG2019	232.03
2019-09-04	066859	POWERSTREAM INC	47 FLETCHER PUMP AUG2019	34.86
2019-09-04	066859	POWERSTREAM INC	CHURCH ST HEAT TRACE AUG2019	32.09
2019-09-04	066859	POWERSTREAM INC	IND RD SWR 1 AUG2019	886.50
2019-09-04	066859	POWERSTREAM INC	MILL ST E FIRE STN AUG2019	663.21
2019-09-04	066859	POWERSTREAM INC	ROGERS RD WELL8 AUG2019	371.08
2019-09-04	066860	POWERSTREAM INC	13 CHURCH ST S AUG2019	190.38
2019-09-04	066860	POWERSTREAM INC	17 VICTORIA ST E AUG2019	997.94
2019-09-04	066860	POWERSTREAM INC	18 QUEEN ST N AUG2019	364.45
2019-09-04	066860	POWERSTREAM INC	25 ALBERT ST W AUG2019	32.09
2019-09-04	066860	POWERSTREAM INC	55 QUEEN ST S UNIT3 AUG2019	662.13
2019-09-04	066860	POWERSTREAM INC	6558 CONC8 TEMP1 AUG2019	32.09
2019-09-04	066860	POWERSTREAM INC	75 KING NORTH POOL AUG2019	3,155.07
2019-09-04	066860	POWERSTREAM INC	81 PIERCE PL AUG2019	82.67
2019-09-04	066860	POWERSTREAM INC	FLETCHER MUSEUM AUG2019	313.92
2019-09-04	066860	POWERSTREAM INC	MAPLE LN SEW PUMP AUG2019	404.80
2019-09-11	066861	BEETON FOODLAND	CPR/FIRST AID REFRESHMENTS	40.58
2019-09-11	066862	REIMBURSEMENT TO RESIDENT	OVERPAYMENT FOR DOG TAG	10.00
2019-09-11	066863	COPPERGLEN ESTATES INC	SECURITY RELEASE	172,900.00
2019-09-11	066864	COUNTY OF SIMCOE	WARDENS GALA DINNER SPONSOR	2,500.00
2019-09-11	066865	DATA FIX	ELECTION MANAGEMENT SERVICES	2,500.13

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2019-09-11	066866	ENBRIDGE CONSUMERS GAS	42 MILL ST W AUG2019	115.29
2019-09-11	066866	ENBRIDGE CONSUMERS GAS	5917 7TH LINE AUG2019	87.65
2019-09-11	066866	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEPOT2 AUG2019	81.24
2019-09-11	066866	ENBRIDGE CONSUMERS GAS	6375 14th LINE AUG2019	40.32
2019-09-11	066867	HYDRO ONE	5917 7TH LINE DEP2 SEP2019	539.05
2019-09-11	066867	HYDRO ONE	5917 7TH LINE NEW BLDG AUG28	219.87
2019-09-11	066867	HYDRO ONE	5944 9TH LINE SOCCER AUG2019	93.16
2019-09-11	066868	KINGSCAPE LANDSCAPING	REFUND PERMIT DEPOSIT FEE	200.00
2019-09-11	066869	LABELLE CO	ITEMS FOR GIFT SHOP AT MUSEUM	168.65
2019-09-11	066870	MATTHEWS HOUSE HOSPICE	FEE WAIVER/REDUCTION IN FEES	4,685.00
2019-09-11	066871	POWERSTREAM INC	42 MILL ST DEP03 AUG2019	74.51
2019-09-11	066871	POWERSTREAM INC	AGRIC BLDG AUG2019	58.33
2019-09-11	066871	POWERSTREAM INC	BACK SHED REC2 AUG2019	32.09
2019-09-11	066871	POWERSTREAM INC	FLETCHER BALLPARK AUG2019	276.95
2019-09-11	066871	POWERSTREAM INC	PROSPECT BALL LTS S AUG2019	62.98
2019-09-11	066871	POWERSTREAM INC	PROSPECT ST PARK LTS N AUG2019	124.59
2019-09-11	066871	POWERSTREAM INC	SECOND ST PARK AUG2019	32.17
2019-09-11	066871	POWERSTREAM INC	SNACK BOOTH AUG2019	80.50
2019-09-11	066871	POWERSTREAM INC	WILLOUGHBY WAY AUG2019	78.55
2019-09-11	066872	REIMBURSEMENT TO RESIDENT	POOL PERMIT REFUND	200.00
2019-09-11	066873	SHAW DIRECT	SATELLITE SEPT2019	90.38
2019-09-11	066874	SOCIETY OF PUBLIC INSURANCE	FALL WORKSHOP SPIAO SEPT20	60.00
2019-09-11	066875	POWERSTREAM INC	10 WELLINGTON E AUG2019	3,051.70
2019-09-11	066875	POWERSTREAM INC	139 PARSONS RD AUG2019	21,066.51
2019-09-11	066875	POWERSTREAM INC	22 SECOND ST S AUG2019	370.60
2019-09-11	066875	POWERSTREAM INC	40/42 MILL ST E AUG2019	40.54
2019-09-11	066875	POWERSTREAM INC	4982 SIR FRED BANTING AUG2019	23,684.67
2019-09-11	066875	POWERSTREAM INC	6315 LOT 8N CONC14 AUG2019	44,602.45
2019-09-11	066875	POWERSTREAM INC	6558 CONC 8 AUG2019	1,521.76
2019-09-11	066875	POWERSTREAM INC	6830 LOT 4S CONC4 AUG2019	31,076.16
2019-09-11	066875	POWERSTREAM INC	CONSOLIDATED BILL AUG2019	2,838.87
2019-09-11	066876	POWERSTREAM INC	39 LORNE THOMAS PL AUG2019	663.17
2019-09-11	066876	POWERSTREAM INC	42 MAIN ST W AUG2019	2,520.47
2019-09-11	066876	POWERSTREAM INC	60 CAUTHERS CRES AUG2019	650.76
2019-09-11	066876	POWERSTREAM INC	6044 IND PKY GATE HONDA AUG19	106.22
2019-09-11	066876	POWERSTREAM INC	6375 14TH LINE AUG2019	273.67
2019-09-11	066876	POWERSTREAM INC	6844 IND PKWY PMP2 AUG2019	1,914.31
2019-09-11	066876	POWERSTREAM INC	6970 IND PKY TRAF SGNL AUG2019	118.76
2019-09-11	066876	POWERSTREAM INC	FIRE STN 2 AUG2019	390.69
2019-09-11	066876	POWERSTREAM INC	NOTT RIVER CONC12 AUG2019	32.09
2019-09-11	066876	POWERSTREAM INC	PLETCHER PED BRD LT AUG2019	65.40
2019-09-13	066877	EMPLOYEE	CONCESSION SUPPLIES	649.11
2019-09-17	066878	REIMBURSEMENT TO RESIDENT	AUG 30/19 TRANSIT PRGM	14.00
2019-09-18	066879	1934842 Ontario Inc.	PHOTOCOPIER LEASE PAYMENT	271.20
2019-09-18	066879	1934842 Ontario Inc.	PHOTOCOPIER LEASE PAYMENT	271.20
2019-09-18	066880	ALLISTON COMMUNITY POLICING COMMITTEE	RACE AGAINST DRUGS PROGRAM	3,500.00
2019-09-18	066881	ALLISTON LIONS CLUB	VOLUNTEER SERV AT RODEO	150.00
2019-09-18	066882	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYED CEREMONY	100.00
2019-09-18	066883	BEETON FOODLAND	BBQ	132.80
2019-09-18	066883	BEETON FOODLAND	BBQ ITEMS	21.28
2019-09-18	066883	BEETON FOODLAND	BBQ ITEMS	22.98
2019-09-18	066883	BEETON FOODLAND	FIRST AID TRAINING	21.55
2019-09-18	066883	BEETON FOODLAND	FIRST AID TRAINING	81.18
2019-09-18	066883	BEETON FOODLAND	FIRST AID TRAINING	114.07
2019-09-18	066883	BEETON FOODLAND	FIRST AID TRAINING	104.10
2019-09-18	066883	BEETON FOODLAND	FIRST AID TRAINING	165.41
2019-09-18	066883	BEETON FOODLAND	KITCHEN SUPPLIES	26.97
2019-09-18	066883	BEETON FOODLAND	OPEN HOUSE REFRESHMENTS	41.88
2019-09-18	066883	BEETON FOODLAND	SUPPLIES	11.94
2019-09-18	066883	BEETON FOODLAND	WATER	19.46
2019-09-18	066883	BEETON FOODLAND	WATER	19.47
2019-09-18	066883	BEETON FOODLAND	WATER	8.97
2019-09-18	066883	BEETON FOODLAND	WATER	20.97

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2019-09-18	066883	BEETON FOODLAND	WATER	19.76
2019-09-18	066884	BELL CANADA	MONTHLY CABLE SEPT2019	133.37
2019-09-18	066885	BREAKWATER CONTRACTING INC.	SS PUMP GUIDE RAILS	615.85
2019-09-18	066886	BRENNTAG CANADA INC	SODIUM SILICATE	4,496.22
2019-09-18	066887	EMPLOYEE	AUXILIARY INITIATIVE	150.00
2019-09-18	066888	CITY OF BARRIE	OPT-IN PAYMENTS FOR AUG2019	3.00
2019-09-18	066889	COCHRANE SOD FARMS LTD.	SOD	88.99
2019-09-18	066890	CORNERSTONE FENCING LTD.	AUG'19 TEMPORARY FENCE RENTAL	357.98
2019-09-18	066891	DUNCOR ENTERPRISES INC	MICROSURFACING	4,536.95
2019-09-18	066892	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N AUG2019	88.76
2019-09-18	066892	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N JULY2019	122.55
2019-09-18	066892	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N JUNE2019	83.87
2019-09-18	066893	REIMBURSEMENT TO RESIDENT	Utility Account: 004118421.01	141.70
2019-09-18	066894	GASTECH	EXHAUST EMISSIONS TEST	324.42
2019-09-18	066895	HANNA MOTORS SALES CO. LIMITED	2019 FORD F-150	48,312.02
2019-09-18	066896	HARRINGTON MCAVAN LTD	ACCESSIBLE TRAIL EXTENSION	5,885.04
2019-09-18	066897	HYDRO ONE	3630 SIDEROAD 10 AUG2019	36.04
2019-09-18	066897	HYDRO ONE	5946 7th LINE AUG2019	181.97
2019-09-18	066897	HYDRO ONE	9TH LINE TRAFFIC LT SEP2019	31.99
2019-09-18	066897	HYDRO ONE	AFTER 7475 POPLAR SR AUG2019	49.73
2019-09-18	066897	HYDRO ONE	VC2 CONC5 LOT33 AUG2019	49.69
2019-09-18	066897	HYDRO ONE	VC3 CONC7 LOT6 AUG2019	48.77
2019-09-18	066897	HYDRO ONE	VC4 CONC2 LOT26 SEPT2019	51.32
2019-09-18	066897	HYDRO ONE	VC5 CONC3 LOT25 AUG2019	53.22
2019-09-18	066897	HYDRO ONE	VC6 CONC4 LOT17 AUG2019	56.37
2019-09-18	066898	JET ICE	LOGOS	4,137.47
2019-09-18	066899	REIMBURSEMENT TO RESIDENT	Utility Account: 000083189.02	67.20
2019-09-18	066900	KIDS GREAT MINDS	GAME PROGRAMMING	1,608.89
2019-09-18	066901	REIMBURSEMENT TO RESIDENT	Utility Account: 007700042.02	89.16
2019-09-18	066902	LAFARGE CANADA INC	103.52T CRUSHER RUN	1,754.92
2019-09-18	066903	LOU'S AUTO GLASS & TRIM	INSTALL WINDSHIELD	339.00
2019-09-18	066904	MERIDIAN ONECAP CREDIT CORP	CONTRACT BASE SEPT2019	405.67
2019-09-18	066905	METCON SALES & ENGINEERING LTD.	REAGENTS	127.01
2019-09-18	066906	MINISTER OF FINANCE/MTO	REPORTING AUG2019	1,047.75
2019-09-18	066907	MOON-MATZ LIMITED	TO APR 1/19 ICE RINK WORK.	5,564.69
2019-09-18	066908	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	BRAKE PADS/ROTORS	224.50
2019-09-18	066908	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	CALIPER HOUSING BOLT	11.40
2019-09-18	066908	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	PADS, ROTORS	229.25
2019-09-18	066909	PLASTIX FANTASTIX INC.	CLEAR ACRYLIC SHEET	687.55
2019-09-18	066909	PLASTIX FANTASTIX INC.	POLYCARBONATE	135.60
2019-09-18	066910	POWERSTREAM INC	139 QUEEN ST N AUG2019	10,992.43
2019-09-18	066910	POWERSTREAM INC	1460 TREETOPS PMP STN AUG2019	941.42
2019-09-18	066910	POWERSTREAM INC	22 SECOND ST ARENA AUG2019	4,420.65
2019-09-18	066910	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 AUG2019	2,136.06
2019-09-18	066910	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 JUL2019	1,694.53
2019-09-18	066910	POWERSTREAM INC	4383 ADJ TEC TOWLINE WELL7	637.68
2019-09-18	066910	POWERSTREAM INC	6479 4TH LINE AUG2019	1,673.48
2019-09-18	066910	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 AUG2019	2,398.21
2019-09-18	066910	POWERSTREAM INC	FLETCHER LANE WELL 1AUG2019	32.09
2019-09-18	066910	POWERSTREAM INC	IND RD RESERVOIR AUG2019	5,851.16
2019-09-18	066911	RBC-PPOC BILLING	AUG'19 PAYTICKET PARKING	41.81
2019-09-18	066912	REIMBURSEMENT TO RESIDENT	REFUND TAX OVERPAYMENT	396.21
2019-09-18	066913	SIMCOE COUNTY CLERKS & TREASURERS ASSOC	2019 ANNUAL MEMBERSHIP DUES	100.00
2019-09-18	066914	EMPLOYEE	CAMP PROGRAMS SHOWS	430.00
2019-09-18	066915	TANGLE CREEK GOLF & COUNTRY CLUB	JUNE 2020 GOLF TOURNAMENT	500.00
2019-09-18	066916	TD VISA	ACCOMODATIONS FOR TRAINING	442.96
2019-09-18	066916	TD VISA	BUILDING CODE TRAINING	697.22
2019-09-18	066916	TD VISA	EPIC TRAINING/PLANNING	1,915.35
2019-09-18	066916	TD VISA	FIRST AID TRAINING	128.00
2019-09-18	066916	TD VISA	GROUP CONFERENCE	423.75
2019-09-18	066916	TD VISA	HOTEL ACCOMODATIONS OTTAWA	494.45
2019-09-18	066916	TD VISA	LEADERSHIP WORKSHOP HALL RENTA	467.00
2019-09-18	066916	TD VISA	LTG TRAINING MEETING	45.24

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2019-09-18	066916	TD VISA	LUNCH WITH COUNCILLORS	176.57
2019-09-18	066916	TD VISA	OGRA SNOW SCHOOL FOR MECHANICS	429.40
2019-09-18	066916	TD VISA	PARKING AT THE AIRPORT	100.00
2019-09-18	066916	TD VISA	PEO MEMBERSHIP	299.45
2019-09-18	066916	TD VISA	PLANNING JOB POSTING	904.00
2019-09-18	066916	TD VISA	PSHSA PART 2 JHSC TRAINING	383.07
2019-09-18	066916	TD VISA	REFRESHMENTS FOR TRAINING	79.08
2019-09-18	066916	TD VISA	SNOW SCHOOL TRAINING	1,175.20
2019-09-18	066916	TD VISA	SUPERVISOR SKILLS	2,067.90
2019-09-18	066916	TD VISA	TAXI FROM AIRPORT TO HOTEL	38.74
2019-09-18	066916	TD VISA	WSIB OVERVIEW HRPA	446.35
2019-09-18	066917	TELUS MOBILITY	MOBILITY AUGUST2019	5,599.97
2019-09-18	066918	THE PRINTING HOUSE LTD.	FILE HANDLING/PRINT	195.89
2019-09-18	066918	THE PRINTING HOUSE LTD.	FILE HANDLING/PRINT	361.87
2019-09-18	066919	TORONTO AND REGIONAL CONSERVATION AUTH	CAN-CISEC RENEWAL	101.70
2019-09-18	066920	TOTTENHAM HOME HARDWARE LTD.	CEMENT	67.78
2019-09-18	066920	TOTTENHAM HOME HARDWARE LTD.	HITCH LOK	12.41
2019-09-18	066920	TOTTENHAM HOME HARDWARE LTD.	LIQUID WRENCH	7.56
2019-09-18	066920	TOTTENHAM HOME HARDWARE LTD.	MAILBOX	28.24
2019-09-18	066920	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	18.62
2019-09-18	066920	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	11.09
2019-09-18	066920	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	41.44
2019-09-18	066920	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	43.12
2019-09-18	066920	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	113.36
2019-09-18	066921	WILLIAMSON AUTOMOTIVE	LUBE FILTER	5.50
2019-09-18	066921	WILLIAMSON AUTOMOTIVE	OIL FILTER	17.16
2019-09-18	066921	WILLIAMSON AUTOMOTIVE	OIL FILTER	15.75
2019-09-18	066921	WILLIAMSON AUTOMOTIVE	OIL FILTERS	62.21
2019-09-18	066921	WILLIAMSON AUTOMOTIVE	POLY RIB BELTS	21.97
2019-09-20	066922	ALLISTON PROMOTIONAL	TSHIRTS	254.25
2019-09-20	066923	CINTAS CANADA LTD	MAT SERVICE AUG2019	28.62
2019-09-20	066923	CINTAS CANADA LTD	MAT SERVICE AUG2019	25.13
2019-09-20	066923	CINTAS CANADA LTD	MAT SERVICE AUG2019	28.62
2019-09-20	066923	CINTAS CANADA LTD	MAT SERVICE AUG2019	25.13
2019-09-20	066923	CINTAS CANADA LTD	MAT SERVICE AUG2019	43.41
2019-09-20	066923	CINTAS CANADA LTD	MAT SERVICE SEPT2019	43.41
2019-09-20	066924	CORPORATE EXPRESS CANADA INC	PUTTY/TAPE	27.06
2019-09-20	066924	CORPORATE EXPRESS CANADA INC	TAPE/PAPER	110.20
2019-09-20	066925	DAWE, WILLIAM	COURIER SERVICES AUG2019	945.00
2019-09-20	066926	FEDERATION OF ONTARIO PUBLIC LIBRARIES	2020 MEMBERSHIP FEES	1,500.00
2019-09-20	066927	EMPLOYEE	SUPPLIES	18.08
2019-09-20	066928	JACK THE BOOKMAN LTD	BOOKS	890.57
2019-09-20	066929	EMPLOYEE	GIFT FOR STUDENT	25.00
2019-09-20	066929	EMPLOYEE	SUPPLIES FOR PROGRAMS	44.40
2019-09-20	066930	LBC CAPITAL	CONTRACT BASE SEPT2019	561.76
2019-09-20	066931	LIBRARY SERVICES CENTRE	BOOKS	1,736.13
2019-09-20	066931	LIBRARY SERVICES CENTRE	BOOKS	746.32
2019-09-20	066931	LIBRARY SERVICES CENTRE	DVDS	321.23
2019-09-20	066931	LIBRARY SERVICES CENTRE	DVDS	59.64
2019-09-20	066931	LIBRARY SERVICES CENTRE	DVDS	197.40
2019-09-20	066931	LIBRARY SERVICES CENTRE	DVDS	191.58
2019-09-20	066931	LIBRARY SERVICES CENTRE	DVDS	77.71
2019-09-20	066931	LIBRARY SERVICES CENTRE	DVDS	123.22
2019-09-20	066932	MY BROADCASTING CORP	SPOT ADS	224.87
2019-09-20	066933	O'FILMS & STORIES	BOOKS	60.00
2019-09-20	066934	EMPLOYEE	PROGRAM SUPPLIES	125.68
2019-09-20	066935	PROLOGUE TO THE PERFORMING ARTS	PERFORMANCE	861.06
2019-09-20	066936	RING OFFICECORP	MONTHLY SUBSCRIPTION AUG2019	596.79
2019-09-20	066937	EMPLOYEE	PROGRAM SUPPLIES	32.28
2019-09-20	066938	SUPER CLEAN BUILDING MAINT INC	CLEANING SEPT2019	2,897.65
2019-09-20	066939	TD VISA	BOOKS	20.99
2019-09-20	066939	TD VISA	BOOKS	15.26
2019-09-20	066939	TD VISA	BOOKS/DVDS	191.58

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2019-09-20	066939	TD VISA	BOOKS/DVDS	65.43
2019-09-20	066939	TD VISA	BOOKS/DVDS	38.81
2019-09-20	066939	TD VISA	BOOKS/DVDS	27.30
2019-09-20	066939	TD VISA	CAKE	18.99
2019-09-20	066939	TD VISA	CRAFT STICKS FOR CHLD PRGRMS	108.48
2019-09-20	066939	TD VISA	PENCIL SHARPENERS	33.87
2019-09-20	066939	TD VISA	POSTAGE	143.72
2019-09-20	066939	TD VISA	POSTAGE CREDIT	6.73
2019-09-20	066939	TD VISA	PUPPETS FOR CHILD PRGMS	31.94
2019-09-20	066939	TD VISA	PUPPETS FOR CHILD PRGMS	56.48
2019-09-20	066939	TD VISA	PUPPETS FOR CHILD PRGMS	45.19
2019-09-20	066939	TD VISA	PUPPETS FOR CHILD PRGMS	36.05
2019-09-20	066939	TD VISA	PUPPETS FOR CHILD PRGMS	20.37
2019-09-20	066939	TD VISA	SUPPLIES FOR EVENTS	20.40
2019-09-20	066939	TD VISA	TOTES FOR COURIER BINS	182.55
2019-09-20	066939	TD VISA	UPS TARRIFS FOR SHIPMENT	35.72
2019-09-20	066940	TELIZON INC	BUSINESS LINES AUG2019	42.57
2019-09-20	066940	TELIZON INC	BUSINESS LINES AUG2019	42.57
2019-09-20	066941	TELUS MOBILITY	MOBILITY SEPT2019	45.20
2019-09-20	066942	THE BEGUILING	BOOKS	347.06
2019-09-20	066942	THE BEGUILING	BOOKS	513.89
2019-09-20	066942	THE BEGUILING	BOOKS	149.08
2019-09-20	066943	TORONTO STAR	SUBSCRIPTION	762.22
2019-09-20	066944	ULINE CANADA CORP	PVC FOLDERS	173.87
2019-09-20	066945	YELLOW PAGES	MONTHLY AD ALLISTON	21.41
2019-09-20	066945	YELLOW PAGES	MONTHLY AD BEETON	21.41
2019-09-20	066945	YELLOW PAGES	MONTHLY AD TOTTENHAM	21.41
2019-09-20	066946	CHILDREN'S TREATMENT NETWORK	2018 CHARITY REBATE	1,319.42
2019-09-20	066947	HABITAT FOR HUMANITY	2018 CHARITY REBATE	5,032.84
2019-09-20	066948	MINISTER OF FINANCE	AUG'19 POLICING CONTRACT	860,785.00
2019-09-20	066949	NEW PATH YOUTH & FAMILY	2018 CHARITY REBATE	2,416.25
2019-09-20	066950	EMPLOYEE	RODEO PERFORMANCE	75.00
2019-09-20	066951	EMPLOYEE	RODEO PERFORMANCE	75.00
2019-09-20	066952	EMPLOYEE	RODEO PERFORMANCE	75.00
2019-09-20	066953	EMPLOYEE	RODEO PERFORMANCE	75.00
2019-09-20	066954	SIMCOE COUNTY DISTRICTSCHOOL BOARD	2018 CHARITY REBATE	9,866.33
2019-09-20	066955	TD VISA	CAMP SUPPLIES	8.78
2019-09-20	066955	TD VISA	CAMP SUPPLIES	1.70
2019-09-20	066955	TD VISA	CAMP SUPPLIES	14.70
2019-09-20	066955	TD VISA	CAMP SUPPLIES	24.63
2019-09-20	066955	TD VISA	CAMP SUPPLIES	3.34
2019-09-20	066955	TD VISA	CAMP SUPPLIES	45.31
2019-09-20	066955	TD VISA	CAMP SUPPLIES	8.25
2019-09-20	066955	TD VISA	CAMP SUPPLIES	21.12
2019-09-20	066955	TD VISA	CONCESSION SUPPLIES AT POOL	29.71
2019-09-20	066955	TD VISA	EDUCATION PROGRAM	519.20
2019-09-20	066955	TD VISA	FOOD STAFF MEETING	24.76
2019-09-20	066955	TD VISA	GARDEN SEEDS	5.59
2019-09-20	066955	TD VISA	ITEMS FOR CAMP	26.44
2019-09-20	066955	TD VISA	ITEMS FOR CAMP	72.56
2019-09-20	066955	TD VISA	ITEMS FOR CAMP	66.31
2019-09-20	066955	TD VISA	ITEMS FOR CAMP	11.30
2019-09-20	066955	TD VISA	ITEMS FOR CAMPS	130.97
2019-09-20	066955	TD VISA	MAYORS RODEO SUPPLIES	478.75
2019-09-20	066955	TD VISA	MAYORS RODEO SUPPLIES	41.79
2019-09-20	066955	TD VISA	MEAL	47.94
2019-09-20	066955	TD VISA	MEAL	51.27
2019-09-20	066955	TD VISA	MEALS	118.96
2019-09-20	066955	TD VISA	MEETING LUNCH WITH TEAM	115.46
2019-09-20	066955	TD VISA	MONTHLY SUBSCRIPTION	30.80
2019-09-20	066955	TD VISA	RODEO SUPPLIES	47.43
2019-09-20	066955	TD VISA	RODEO SUPPLIES	340.29
2019-09-20	066955	TD VISA	RODEO SUPPLIES	188.85

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2019-09-20	066955	TD VISA	RODEO SUPPLIES	36.78
2019-09-20	066955	TD VISA	RODEO SUPPLIES	81.36
2019-09-20	066955	TD VISA	RODEO SUPPLIES	20.10
2019-09-20	066955	TD VISA	RODEO SUPPLIES	9.94
2019-09-20	066955	TD VISA	RODEO SUPPLIES	60.99
2019-09-20	066955	TD VISA	STORAGE CONTAINERS FOR CAMP	87.99
2019-09-20	066955	TD VISA	STORAGE CONTAINERS FOR CAMP	101.56
2019-09-20	066955	TD VISA	SUMMER STAFF MEETING	65.70
2019-09-20	066955	TD VISA	SUPPLIES FOR THEME NIGHT	54.92
2019-09-20	066955	TD VISA	SUPPLIES FOR THEME NIGHT	109.58
2019-09-20	066955	TD VISA	WATER	3.79
2019-09-20	066956	DESJARDINS CARD SERVICES	ACCOUNT CHARGE	51.63
2019-09-20	066956	DESJARDINS CARD SERVICES	MISC. SUPPLIES	100.75
2019-09-20	066956	DESJARDINS CARD SERVICES	MISC. SUPPLIES	332.92
2019-09-20	066956	DESJARDINS CARD SERVICES	MISC. SUPPLIES	125.62
2019-09-20	066956	DESJARDINS CARD SERVICES	MISC. SUPPLIES	54.89
2019-09-20	066956	DESJARDINS CARD SERVICES	MISC. SUPPLIES	127.74
2019-09-20	066956	DESJARDINS CARD SERVICES	MISC. SUPPLIES	69.19
2019-09-20	066956	DESJARDINS CARD SERVICES	MISC. SUPPLIES	53.08
2019-09-20	066956	DESJARDINS CARD SERVICES	MISC. SUPPLIES	71.67
2019-09-20	066957	PIPEFLO CONTRACTING CORP	WATERMAIN REPAIRS - SIR FRED	9,887.50
2019-09-20	066957	PIPEFLO CONTRACTING CORP	WATERMAIN REPAIRS - SIR FRED	22,035.00
2019-09-20	066957	PIPEFLO CONTRACTING CORP	WATERMAIN REPAIRS - SIR FRED	10,452.50
2019-09-23	066958	TD VISA	BRIDGE/CULVERT INSPECT COURSE	2,492.50
2019-09-23	066958	TD VISA	BUSINESS SEARCH	8.00
2019-09-23	066958	TD VISA	CAR CHARGER	16.99
2019-09-23	066958	TD VISA	COUNCIL WORKING DINNER	179.33
2019-09-23	066958	TD VISA	COURSE	1,158.25
2019-09-23	066958	TD VISA	COURSE	1,158.25
2019-09-23	066958	TD VISA	COURSE	1,158.25
2019-09-23	066958	TD VISA	CRICUT AIR MACHINE /TOOL KIT	429.99
2019-09-23	066958	TD VISA	EXTERNAL DVD R/W	45.18
2019-09-23	066958	TD VISA	IDLE LIMITS/TEMP SENSORS	947.12
2019-09-23	066958	TD VISA	KEY FOB	78.96
2019-09-23	066958	TD VISA	LAPTOP SHOULDER BAG	38.99
2019-09-23	066958	TD VISA	LAPTOP SLEEVE	19.99
2019-09-23	066958	TD VISA	MISA INFO SEC CONFERENCE	463.30
2019-09-23	066958	TD VISA	MVA REPORT	12.00
2019-09-23	066958	TD VISA	OPBA CONFERENCE SHIRT	20.00
2019-09-23	066958	TD VISA	OTTER BOX CASE	89.27
2019-09-23	066958	TD VISA	OTTER BOX/CHARGER	57.01
2019-09-23	066958	TD VISA	PARACHUTE	51.63
2019-09-23	066958	TD VISA	PHONE CASE	60.14
2019-09-23	066958	TD VISA	PHONE CASE	54.78
2019-09-23	066958	TD VISA	PHONE CASE	18.76
2019-09-23	066958	TD VISA	PROJECTOR BRACKETS	482.60
2019-09-23	066958	TD VISA	REPORT BOOKS	299.65
2019-09-23	066958	TD VISA	SERVICE ONT BUSINESS SEARCH	16.00
2019-09-23	066958	TD VISA	TEMPERATURE CONTROLLERS	784.22
2019-09-24	066959	CUSTOM CATERING EVENTS	STAFF BBQ	3,220.50
2019-09-24	066960	KEMP E. KEMP PROFESSIONAL CORP IN TRUST	GB SETTLEMENT	18,000.00
2019-09-25	066961	759085 ONTARIO LTD	DITCHING SERVICES	17,808.80
2019-09-25	066962	ALLISTON LADIES SLO PITCH LEAGUE	PROGRAM REFUND	316.60
2019-09-25	066963	AVERTX UTILITY SOLUTIONS INC	6789 4TH LINE SERVICE CONNECT.	7,972.26
2019-09-25	066964	BEETON FOODLAND	WATER	49.80
2019-09-25	066965	BELL MOBILITY	MOBILITY SEPT2019	457.98
2019-09-25	066966	BREAKWATER CONTRACTING INC.	SUPPLY LABOUR/MATERIALS	2,655.50
2019-09-25	066967	BRIDGE CHECK CANADA LTD	BRIDGE CONDITION SURVEYS	12,317.00
2019-09-25	066968	REIMBURSEMENT TO RESIDENT	WATER REFUND	63.06
2019-09-25	066969	CENTRAL ONTARIO WATER SUPPLY	PORTABLE WATER TANKER	1,500.00
2019-09-25	066970	COLOUR COURT	TENNIS COURT REBUILD	4,520.00
2019-09-25	066970	COLOUR COURT	TOTTENHAM TENNSI COURT REBUILD	23,165.00
2019-09-25	066971	COLOUR-COURT INC.	SURFACE REPAIRS TO TENNIS CRTS	5,650.00

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2019-09-25	066972	DUNCOR ENTERPRISES INC	2019 MICROSURFACING TYPE II	410,019.82
2019-09-25	066973	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST SEP2019	29.69
2019-09-25	066974	EVOQUA WATER TECHNOLOGIES LTD.	MISC. SUPPLIES	1,476.89
2019-09-25	066975	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	786.61
2019-09-25	066976	EMPLOYEE	PETTY CASH REPLENISH	112.25
2019-09-25	066977	GEORGIAN COLLEGE	MAYORS STUDENT BURSARY	2,000.00
2019-09-25	066978	GROOVE IDENTIFICATION SOLUTIONS INC.	CARD HOLDERS	63.28
2019-09-25	066979	HDR CORPORATION	TO JUN 29/19 PROFESSIONAL SERV	17,452.17
2019-09-25	066980	HYDRO ONE	3377 SR 10 WATER DEPOT SEP2019	3,161.04
2019-09-25	066981	EMPLOYEE	REFUND RE:OPP CHECK	65.00
2019-09-25	066982	MAXIMUM SIGNS	SIGNS	85.77
2019-09-25	066983	MOON-MATZ LIMITED	ICE RINK UPGRADES	20,272.20
2019-09-25	066984	MUNICIPAL EQUIPMENT	HOSES	1,580.70
2019-09-25	066985	ONTARIO PARKS ASSOCIATION	PLAYGROUND PRACT.PRGM	2,536.00
2019-09-25	066986	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	114.93
2019-09-25	066987	REIMBURSEMENT TO RESIDENT	PERMIT DEPOSIT REFUND	200.00
2019-09-25	066988	POWERSTREAM INC	6830 COV PK WELL 6-7 SEP2019	3,751.24
2019-09-25	066988	POWERSTREAM INC	CR 10 & 3RD LINE TRAFFIC SEP19	50.51
2019-09-25	066989	SMITH & ASSOCIATES	DUPLICATE PAYMENT MADE	3,735.79
2019-09-25	066990	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,352.05
2019-09-25	066991	Tatham Engineering Limited	DEV. CHARGEBACK: PEER REVIEW	3,022.40
2019-09-25	066991	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	728.85
2019-09-25	066991	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	1,950.66
2019-09-25	066991	Tatham Engineering Limited	DQ PEER REVIEW	1,733.77
2019-09-25	066991	Tatham Engineering Limited	SITE PLAN PEER REVIEW	3,246.21
2019-09-25	066992	REIMBURSEMENT TO RESIDENT	WATER REFUND	31.96
2019-09-25	066993	TOTTENAM-BEETON DISTRICT	2019 COMM GRANT PRORAM	391.00
2019-09-25	066994	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	53.22
2019-09-25	066995	WATER DEPOT - ALLISTON	COOLER	213.57
2019-09-06	EFT000000012118	EMPLOYEE	MILEAGE AUG2019	112.20
2019-09-06	EFT000000012118	EMPLOYEE	STAFF TRAINING REFRESHMENTS	62.53
2019-09-06	EFT000000012119	EMPLOYEE	AMO CONFERENCE OTTAWA AUG18-21	426.62
2019-09-06	EFT000000012120	BRYAN'S ELECTRIC MOTORS & PUMP	EXTENSION CORD REEL	170.86
2019-09-06	EFT000000012120	BRYAN'S ELECTRIC MOTORS & PUMP	SPRAY LUBRICANT	231.33
2019-09-06	EFT000000012120	BRYAN'S ELECTRIC MOTORS & PUMP	WATER PUMP SERVICE	79.35
2019-09-06	EFT000000012121	CANADIAN TIRE ASSOCIATE STORE	CLEANING SUPPLIES	18.23
2019-09-06	EFT000000012121	CANADIAN TIRE ASSOCIATE STORE	INSECT REPENANT	50.79
2019-09-06	EFT000000012121	CANADIAN TIRE ASSOCIATE STORE	SHELVING	610.18
2019-09-06	EFT000000012121	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	162.82
2019-09-06	EFT000000012121	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	59.98
2019-09-06	EFT000000012121	CANADIAN TIRE ASSOCIATE STORE	WASP/PEST CONTROL	155.77
2019-09-06	EFT000000012122	EMPLOYEE	RODEO SUPPLIES	18.36
2019-09-06	EFT000000012123	EMPLOYEE	MILEAGE AUG2019	99.00
2019-09-06	EFT000000012124	EMPLOYEE	MILEAGE AUG2019	9.35
2019-09-06	EFT000000012125	EMPLOYEE	MILEAGE APRIL2019	113.30
2019-09-06	EFT000000012125	EMPLOYEE	MILEAGE AUG2019	57.20
2019-09-06	EFT000000012125	EMPLOYEE	MILEAGE JULY2019	70.40
2019-09-06	EFT000000012125	EMPLOYEE	MILEAGE JUNE2019	39.60
2019-09-06	EFT000000012125	EMPLOYEE	MILEAGE MAY 2019	77.55
2019-09-06	EFT000000012126	EMPLOYEE	WCWC COURSE AUG 27-28	200.00
2019-09-06	EFT000000012126	EMPLOYEE	WW LICENCE RENEWAL	145.00
2019-09-06	EFT000000012127	EMPLOYEE	MILEAGE AUG2019	18.70
2019-09-06	EFT000000012128	EMPLOYEE	MAINTENANCE FEST AUG27-28/19	245.17
2019-09-06	EFT000000012129	EMPLOYEE	MILEAGE AUG2019	10.18
2019-09-06	EFT000000012130	EMPLOYEE	MILEAGE AUG2019	63.80
2019-09-06	EFT000000012131	EMPLOYEE	PROPANE COURSE	19.74
2019-09-06	EFT000000012132	EMPLOYEE	MILEAGE AUG2019	208.45
2019-09-06	EFT000000012133	EMPLOYEE	MILEAGE AUG2019	236.50
2019-09-06	EFT000000012134	EMPLOYEE	MILEAGE AUG2019	10.18
2019-09-06	EFT000000012134	EMPLOYEE	MILEAGE JULY2019	8.80
2019-09-06	EFT000000012135	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	39.49
2019-09-06	EFT000000012135	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	39.54
2019-09-06	EFT000000012135	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	41.04

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2019-09-06	EFT000000012136	EMPLOYEE	BOOT ALLOWANCE 2019	146.89
2019-09-06	EFT000000012137	EMPLOYEE	MILEAGE AUG2019	14.52
2019-09-06	EFT000000012137	EMPLOYEE	MILEAGE JULY2019	35.97
2019-09-06	EFT000000012137	EMPLOYEE	MILEAGE JUNE2019	50.82
2019-09-06	EFT000000012137	EMPLOYEE	MILEAGE MAY2019	50.60
2019-09-06	EFT000000012138	EMPLOYEE	MILEAGE AUG2019	93.50
2019-09-06	EFT000000012139	EMPLOYEE	MILEAGE AUG2019	282.75
2019-09-06	EFT000000012140	REIMBURSEMENT TO RESIDENT	AUG 5 - 20/19 TRANSIT PROGRAM	99.80
2019-09-06	EFT000000012141	REIMBURSEMENT TO RESIDENT	AUG 9 - 23/19 TRANSIT PRGM	21.00
2019-09-06	EFT000000012142	REIMBURSEMENT TO RESIDENT	JUL 25 - AUG 21/19 TRANSIT PRG	48.60
2019-09-06	EFT000000012143	REIMBURSEMENT TO RESIDENT	JUL 18 - AUG 22/19 TRANSIT PRG	38.60
2019-09-11	EFT000000012144	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,221.87
2019-09-11	EFT000000012145	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	61.69
2019-09-11	EFT000000012145	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	72.00
2019-09-11	EFT000000012146	CORPORATE EXPRESS CANADA INC.	CHAIR	464.43
2019-09-11	EFT000000012146	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	156.33
2019-09-11	EFT000000012146	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	58.74
2019-09-11	EFT000000012146	CORPORATE EXPRESS CANADA INC.	ORGANIZER/PENS/FOLDERS/	58.80
2019-09-11	EFT000000012147	DICAN	GPS TRACKING FEES	14,943.12
2019-09-11	EFT000000012148	ENA ELECTRONICS INC	REPAIR OF CIRCUIT BOARD	446.35
2019-09-11	EFT000000012149	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	175.72
2019-09-11	EFT000000012150	FLO CHEM LTD.	SODIUM HYPOCHLORITE	248.69
2019-09-11	EFT000000012150	FLO CHEM LTD.	SODIUM HYPOCHLORITE	146.89
2019-09-11	EFT000000012150	FLO CHEM LTD.	SODIUM HYPOCHLORITE	405.75
2019-09-11	EFT000000012151	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	89.43
2019-09-11	EFT000000012151	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	8.41
2019-09-11	EFT000000012152	IDEAL SUPPLY	MISC. SUPPLIES	587.49
2019-09-11	EFT000000012153	INFORMATION PROFESSIONALS, THE	PLAN REVISION	339.00
2019-09-11	EFT000000012154	JADE EQUIPMENT CO. LTD.	HALF MONTH RENTAL	3,672.50
2019-09-11	EFT000000012155	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	288.15
2019-09-11	EFT000000012155	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTNENANCE	96.05
2019-09-11	EFT000000012155	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	96.05
2019-09-11	EFT000000012156	JUST VAC IT INC	JUL 10/19 SERVICE CALL	2,361.70
2019-09-11	EFT000000012156	JUST VAC IT INC	JUL 18/19 SERVICE CALL	1,615.90
2019-09-11	EFT000000012157	KEMPENFELT IMAGING	STAPLES	42.94
2019-09-11	EFT000000012158	LENBY BUSINESS FORMS	WATER BILLS	1,713.44
2019-09-11	EFT000000012159	LOVETT PRO LOCK & KEY	PADLOCKS	101.35
2019-09-11	EFT000000012160	MARK IT LOCATES INC	UTILITY LOCATING	196.90
2019-09-11	EFT000000012161	NEW TEC RECREATION	LINE	67.78
2019-09-11	EFT000000012161	NEW TEC RECREATION	MISC. SUPPLIES	73.07
2019-09-11	EFT000000012162	NOTTAWASAGA VALLEY	2019 LEVY PAYMENT	88,945.89
2019-09-11	EFT000000012162	NOTTAWASAGA VALLEY	2019 TREE PLANTING	3,000.00
2019-09-11	EFT000000012163	OLIVER FUELS LIMITED	1200.1L GASOLINE	1,533.76
2019-09-11	EFT000000012163	OLIVER FUELS LIMITED	200.2L DYED DIESEL	220.34
2019-09-11	EFT000000012163	OLIVER FUELS LIMITED	900.1L DIESEL	1,095.42
2019-09-11	EFT000000012164	ORKIN CANADA CORPORATION	AUG 14/19 PEST CONTROL	79.67
2019-09-11	EFT000000012164	ORKIN CANADA CORPORATION	AUG 14/19 RODENT CONTROL	67.80
2019-09-11	EFT000000012165	PROTRADE PLUMBING INC.	PPG PARK BACKFLOW	2,869.67
2019-09-11	EFT000000012166	THE PUBLIC SECTOR DIGEST INC	FMW ENTERPRISE BUDGETING	1,245.98
2019-09-11	EFT000000012167	RON LISK CULVERTS	9M SPIRAL PIPE	1,372.95
2019-09-11	EFT000000012167	RON LISK CULVERTS	SPIRAL PIPE	661.05
2019-09-11	EFT000000012168	RPM INDUSTRIAL INC.	FINAL CONNECTIONS AND TESTING	1,160.82
2019-09-11	EFT000000012169	SIRATI & PARTNERS CONSULTANTS LTD.	GENERATOR PAD	923.78
2019-09-11	EFT000000012170	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SAMSUNG GALAXY S10	452.00
2019-09-11	EFT000000012171	SIRATI & PARTNERS	WELL#1 GENERATOR PAD	475.17
2019-09-11	EFT000000012172	TEMP AIR CONTROL	BOILER SERVICE CALL	550.03
2019-09-11	EFT000000012173	UNI FIRST CANADA LIMITED	UNIFORMS	120.32
2019-09-11	EFT000000012173	UNI FIRST CANADA LIMITED	UNIFORMS	169.50
2019-09-11	EFT000000012173	UNI FIRST CANADA LIMITED	UNIFORMS	169.50
2019-09-11	EFT000000012174	URBAN FOREST INNOVATIONS INC	INSPECTION OF MUNICIPAL TREES	536.75
2019-09-11	EFT000000012175	WM WELLER TREE SERVICE LTD.	ASH TREE REMOVALS	1,776.36
2019-09-11	EFT000000012175	WM WELLER TREE SERVICE LTD.	EAB MANAGMENT	917.56
2019-09-11	EFT000000012175	WM WELLER TREE SERVICE LTD.	EAB MANAGMENT	9,175.60

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2019-09-11	EFT000000012175	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTIENANCE	3,440.70
2019-09-13	EFT000000012176	ACCENT SAFETY TRAINING & CONSULTING	HEALTH AND SAFETY TRAINING	1,808.00
2019-09-13	EFT000000012177	ACKLANDS - GRAINGER INC	GRANULAR SORBENT	2,404.64
2019-09-13	EFT000000012178	ADVANTAGE FITNESS SALES INC.	PM ON FITNESS EQUIPMENT	233.91
2019-09-13	EFT000000012178	ADVANTAGE FITNESS SALES INC.	PM ON FITNESS EQUIPMENT	301.71
2019-09-13	EFT000000012179	ALLISTON LUMBER CO. LIMITED	SHOP TOWELS	38.92
2019-09-13	EFT000000012179	ALLISTON LUMBER CO. LIMITED	SPRUCE	54.76
2019-09-13	EFT000000012179	ALLISTON LUMBER CO. LIMITED	TAPE/PAINT TRAY/LINERSPOLE	371.43
2019-09-13	EFT000000012180	AMCTO - THE MUNICIPAL EXPERTS	AMCTO FORUM REGISTRATION	870.10
2019-09-13	EFT000000012181	ARCTICLIGHT BOARDING KENNELS	KENNEL/POUND SERVICES AUG2019	952.95
2019-09-13	EFT000000012182	EMPLOYEE	LEADERSHIP DAY SEPT 6/19	231.13
2019-09-13	EFT000000012183	EMPLOYEE	AMO CONFERENCE AUG 18-21	901.50
2019-09-13	EFT000000012184	EMPLOYEE	MILEAGE AUG2019	17.16
2019-09-13	EFT000000012185	EMPLOYEE	MILEAGE AUG2019	42.79
2019-09-13	EFT000000012186	CANSEL	AUG'19 MONTHLY CONTRACT	175.15
2019-09-13	EFT000000012187	CARR MCLEAN	MISC. SUPPLIES	1,135.21
2019-09-13	EFT000000012188	CEDAR SIGNS	U-CHANNEL SPACERS	530.69
2019-09-13	EFT000000012189	TOWN OF COLLINGWOOD	JUL'19 WATER USAGE	113,886.24
2019-09-13	EFT000000012190	COMMISSIONAIRES GREAT LAKES	TEMP HELP AUG 11-AUG 24	1,774.05
2019-09-13	EFT000000012190	COMMISSIONAIRES GREAT LAKES	TEMP HELP JUL28 - AUG10	1,774.05
2019-09-13	EFT000000012191	CORPORATE EXPRESS CANADA INC.	BADGE HOLDER CLIPS/ENVELOPES	257.60
2019-09-13	EFT000000012191	CORPORATE EXPRESS CANADA INC.	PAPER	211.97
2019-09-13	EFT000000012191	CORPORATE EXPRESS CANADA INC.	WIRELESS MOUSE	30.50
2019-09-13	EFT000000012192	CULLIGAN WATER CONDITIONING	WATER	30.39
2019-09-13	EFT000000012193	EMPLOYEE	CELL PHONE REPAIR	113.00
2019-09-13	EFT000000012194	EMPLOYEE	OPPI COURSE REGISTRATION	672.35
2019-09-13	EFT000000012195	EMPLOYEE	MILEAGE AUG2019	52.80
2019-09-13	EFT000000012196	JOE JOHNSON EQUIPMENT INC.	MISC. PARTS	604.36
2019-09-13	EFT000000012197	EMPLOYEE	AMO CONFERENCE AUG 18-21	946.61
2019-09-13	EFT000000012198	LANDMARK BUS LINES	AUG 21/19 BUS USAGE	327.70
2019-09-13	EFT000000012198	LANDMARK BUS LINES	AUG 23/19 BUS USAGE	327.70
2019-09-13	EFT000000012199	LAWSON PRODUCTS, INC.(ONTARIO)	AIR COUPLERS	140.99
2019-09-13	EFT000000012200	LIGHTNING EQUIPMENT SALES INC.	LED LIGHTS	451.44
2019-09-13	EFT000000012201	EMPLOYEE	MILEAGE AUG2019	49.17
2019-09-13	EFT000000012202	EMPLOYEE	MILEAGE AUG2019	55.00
2019-09-13	EFT000000012203	EMPLOYEE	MILEAGE AUG2019	62.70
2019-09-13	EFT000000012204	EMPLOYEE	WCWC COURSE AUG 27-28	531.35
2019-09-13	EFT000000012205	EMPLOYEE	AMO CONFERENCE AUG 18-21	946.61
2019-09-13	EFT000000012206	NORTRAX CANADA INC.	ADAPTER FITTING	148.23
2019-09-13	EFT000000012207	NOTTAWASAGA CEDC	SMALL BUS. WEEK 2019 CONTR.	1,500.00
2019-09-13	EFT000000012208	ORKIN CANADA CORPORATION	AUG 19/19 RODENT CONTROL	79.67
2019-09-13	EFT000000012208	ORKIN CANADA CORPORATION	AUG 20/19 PEST CONTROL	121.48
2019-09-13	EFT000000012208	ORKIN CANADA CORPORATION	AUG 22/19 PEST CONTROL	211.31
2019-09-13	EFT000000012209	PREMIER EQUIPMENT	MISC. SUPPLIES	183.79
2019-09-13	EFT000000012210	PROTRADE CONTRACTING INC	NEW COUNTERTOPS	3,411.91
2019-09-13	EFT000000012211	RENTSHOP INC.	MARKING WAND	49.65
2019-09-13	EFT000000012211	RENTSHOP INC.	TRIMMER	553.65
2019-09-13	EFT000000012212	RESURFICE CORP.	BLADE SHARPENING, SUPPLIES	1,463.80
2019-09-13	EFT000000012213	EMPLOYEE	TRAINING REFRESHMENTS	66.03
2019-09-13	EFT000000012214	RON LISK CULVERTS	9M SPIRAL PIPE	640.71
2019-09-13	EFT000000012215	RPM INDUSTRIAL INC.	RV CAMPS SITE RECEPTACLES	451.94
2019-09-13	EFT000000012216	EMPLOYEE	BOOT ALLOWANCE 2019	146.89
2019-09-13	EFT000000012217	EMPLOYEE	FOOD/FUEL HONOUR GUARD MEMORIA	515.01
2019-09-13	EFT000000012218	SIMCOE-YORK PRINTING	2019 FALL/WINTER LIESURE GD.	3,390.00
2019-09-13	EFT000000012218	SIMCOE-YORK PRINTING	AUG 22/19 THE TIMES AD	173.70
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	39.49
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	39.49
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	49.74
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	78.98
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	79.31
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	46.44
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	78.98
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	39.49

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2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	40.57
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	461.91
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	1,757.79
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	64.35
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	96.62
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	188.82
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	113.95
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	158.05
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	39.49
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	39.49
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	22.54
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	54.84
2019-09-13	EFT000000012219	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	43.67
2019-09-13	EFT000000012220	EMPLOYEE	LEADERSHIP TRAINING AUG 27/19	38.80
2019-09-13	EFT000000012220	EMPLOYEE	LEADERSHIP TRAINING AUG 27/19	31.31
2019-09-13	EFT000000012220	EMPLOYEE	LEADERSHIP TRAINING AUG 27/19	345.05
2019-09-13	EFT000000012221	EMPLOYEE	HDMI CABLE/PORT ADAPTER	55.35
2019-09-13	EFT000000012221	EMPLOYEE	MILEAGE AUG2019	380.05
2019-09-13	EFT000000012221	EMPLOYEE	MILEAGE JULY2019	316.80
2019-09-13	EFT000000012221	EMPLOYEE	MILEAGE JUNE2019	295.35
2019-09-13	EFT000000012221	EMPLOYEE	REFRESHMENTS	87.88
2019-09-13	EFT000000012222	EMPLOYEE	FIRE INSPECTOR 2 AUG 12-16	132.00
2019-09-13	EFT000000012222	EMPLOYEE	OFC PART 4 JULY 8-12/19	132.00
2019-09-13	EFT000000012223	EMPLOYEE	MILEAGE AUG2019	84.76
2019-09-13	EFT000000012223	EMPLOYEE	MILEAGE JULY2019	60.32
2019-09-13	EFT000000012223	EMPLOYEE	MILEAGE JUNE2019	119.60
2019-09-16	EFT000000012224	REIMBURSEMENT TO RESIDENT	AUG 13 - 26/19 TRANSIT PROGRAM	33.20
2019-09-16	EFT000000012225	REIMBURSEMENT TO RESIDENT	JUL 30 - AUG 20/19 TRANSIT PR	47.20
2019-09-16	EFT000000012226	REIMBURSEMENT TO RESIDENT	AUG 22 - 31/19 TRANSIT PRGM	161.00
2019-09-16	EFT000000012227	REIMBURSEMENT TO RESIDENT	AUG 29/19 TRANSIT PRGM	63.40
2019-09-16	EFT000000012228	REIMBURSEMENT TO RESIDENT	SEP 1 - 5/19 TRANSIT PRGM	6.00
2019-09-16	EFT000000012229	REIMBURSEMENT TO RESIDENT	AUG 22 - SEP 4/19 TRANSIT PRGM	32.40
2019-09-16	EFT000000012229	REIMBURSEMENT TO RESIDENT	JUL 31 - AUG 15/19 TRANSIT PRG	40.80
2019-09-16	EFT000000012230	REIMBURSEMENT TO RESIDENT	JUL 26 - AUG 28/19 TRANSIT PRG	37.70
2019-09-16	EFT000000012231	REIMBURSEMENT TO RESIDENT	JUL 14 - AUG 23/19 TRANSIT PRG	61.20
2019-09-16	EFT000000012232	REIMBURSEMENT TO RESIDENT	AUG 20 - 28/19 TRANSIT PRGM	41.00
2019-09-16	EFT000000012233	REIMBURSEMENT TO RESIDENT	JUL 31 - AUG 30/19 TRANSIT PRG	94.80
2019-09-20	EFT000000012234	AIR LIQUIDE CANADA INC.	OXYGEN RENTAL	104.39
2019-09-20	EFT000000012235	ALLISTON LUMBER CO. LIMITED	CLR FILM	284.71
2019-09-20	EFT000000012235	ALLISTON LUMBER CO. LIMITED	CLR FILM	71.18
2019-09-20	EFT000000012235	ALLISTON LUMBER CO. LIMITED	DRY SPRUCE	94.31
2019-09-20	EFT000000012235	ALLISTON LUMBER CO. LIMITED	PAINT	18.23
2019-09-20	EFT000000012235	ALLISTON LUMBER CO. LIMITED	ROLLERS/REFILLS	52.16
2019-09-20	EFT000000012235	ALLISTON LUMBER CO. LIMITED	SCREWS/BULBS	41.05
2019-09-20	EFT000000012235	ALLISTON LUMBER CO. LIMITED	SOCKET ADAPTER	26.53
2019-09-20	EFT000000012235	ALLISTON LUMBER CO. LIMITED	SPR STUD DRY GRADE	41.22
2019-09-20	EFT000000012235	ALLISTON LUMBER CO. LIMITED	STAKES/KNIFE SET/SLEDGE	85.04
2019-09-20	EFT000000012236	EMPLOYEE	MILEAGE AUG2019	11.00
2019-09-20	EFT000000012237	EMPLOYEE	MEDICAL EXAM	130.00
2019-09-20	EFT000000012238	BEARCOM CANADA COMPANY	STANDARD CHARGER	438.44
2019-09-20	EFT000000012239	EMPLOYEE	MILEAGE SEPT2019	191.40
2019-09-20	EFT000000012240	CANADIAN PACIFIC RAILWAY	WARNING MAINTENANCE AUG	3,379.00
2019-09-20	EFT000000012241	CANADIAN TIRE ASSOCIATE STORE	2 GALLON PRO SP	90.39
2019-09-20	EFT000000012241	CANADIAN TIRE ASSOCIATE STORE	CLEANING PRODUCTS	51.72
2019-09-20	EFT000000012241	CANADIAN TIRE ASSOCIATE STORE	MOP	25.05
2019-09-20	EFT000000012241	CANADIAN TIRE ASSOCIATE STORE	MOP	20.33
2019-09-20	EFT000000012241	CANADIAN TIRE ASSOCIATE STORE	WATER	15.96
2019-09-20	EFT000000012241	CANADIAN TIRE ASSOCIATE STORE	WATER	3.99
2019-09-20	EFT000000012241	CANADIAN TIRE ASSOCIATE STORE	WHISTLES	33.83
2019-09-20	EFT000000012242	CITRON HYGIENE LP	DEODORIZER SERV AUG2019	64.14
2019-09-20	EFT000000012242	CITRON HYGIENE LP	DEODORIZER SERV JUNE2019	64.14
2019-09-20	EFT000000012243	CC TATHAM & ASSOCIATES	2019 APS UPGRADES	2,437.57
2019-09-20	EFT000000012244	C & G CONCRETE	2019 SIDEWALK REPLACEMENTS	53,568.05

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2019-09-20	EFT000000012245	EMPLOYEE	MILEAGE AUG2019	2.86
2019-09-20	EFT000000012246	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,215.07
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	171.08
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	10.45
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	11.90
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	11.90
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	10.45
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	26.42
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	26.42
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	5.94
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	5.94
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	10.78
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2019	138.33
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2019	138.33
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2019	121.70
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2019	121.70
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2019	66.49
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2019	66.49
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2019	61.65
2019-09-20	EFT000000012247	CINTAS CANADA LIMITED	UNIFORM CLEANING AUG2019	61.65
2019-09-20	EFT000000012248	CMAX FIRE SOLUTIONS	SERVICE CALL	330.53
2019-09-20	EFT000000012249	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	843.69
2019-09-20	EFT000000012250	EMPLOYEE	CONCESSION STOCK	11.25
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	APC	523.59
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	APC BN900M	349.06
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	BINDER/PAPER/PADS	51.05
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	BUSINESS CARD HOLDERS	39.50
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	EASEL PAD	14.10
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	136.36
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLIES	114.63
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	MAGNETIC BOARD	188.36
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	PENS/GLUE TAPE	65.22
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	PENS/WIPES	196.57
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	STAMP PAD/DESK PAD	77.93
2019-09-20	EFT000000012251	CORPORATE EXPRESS CANADA INC.	WALL CLOCK/MARKERS/INDEXES	68.99
2019-09-20	EFT000000012252	COUNTY OF SIMCOE	MONTHLY SCAN	371.42
2019-09-20	EFT000000012253	EMPLOYEE	BOOT ALLOWANCE 2019	149.14
2019-09-20	EFT000000012254	CULLIGAN WATER CONDITIONING	WATER	97.89
2019-09-20	EFT000000012254	CULLIGAN WATER CONDITIONING	WATER	143.39
2019-09-20	EFT000000012254	CULLIGAN WATER CONDITIONING	WATER	67.89
2019-09-20	EFT000000012254	CULLIGAN WATER CONDITIONING	WATER	43.89
2019-09-20	EFT000000012254	CULLIGAN WATER CONDITIONING	WATER	63.78
2019-09-20	EFT000000012254	CULLIGAN WATER CONDITIONING	WATER	91.14
2019-09-20	EFT000000012255	DAWE, WILLIAM	COURIER SERVICES AUG2019	1,532.00
2019-09-20	EFT000000012256	DIXIE CLEANERS	UNIFORM CLEANING	1,927.84
2019-09-20	EFT000000012257	EMPLOYEE	MILEAGE AUG2019	22.55
2019-09-20	EFT000000012258	ELEVATOR ONE INC.	SEP'19 ELEVATOR CONTRACT	390.56
2019-09-20	EFT000000012259	ENA ELECTRONICS INC	REPAIR CIRCUIT BOARD	446.35
2019-09-20	EFT000000012260	ENCORE TELE SOLUTIONS	PRO. MESSAGING SERVICES	710.71
2019-09-20	EFT000000012261	EXECUTIVE TOWING	TOWING SERVICES	98.31
2019-09-20	EFT000000012261	EXECUTIVE TOWING	TOWING SERVICES	122.04
2019-09-20	EFT000000012261	EXECUTIVE TOWING	TOWING SERVICES	103.96
2019-09-20	EFT000000012262	FEEHELY, GASTALDI	BY-LAW GENERAL MATTERS	2,206.87
2019-09-20	EFT000000012262	FEEHELY, GASTALDI	BY-LAW MATTERS	282.50
2019-09-20	EFT000000012262	FEEHELY, GASTALDI	BY-LAW MATTERS	1,570.70
2019-09-20	EFT000000012262	FEEHELY, GASTALDI	HR GENERAL MATTERS	1,497.25
2019-09-20	EFT000000012262	FEEHELY, GASTALDI	PARKING TICKETS	474.60
2019-09-20	EFT000000012263	REIMBURSEMENT TO RESIDENT	TRAVEL PAY SEPT9-13/19	22.50
2019-09-20	EFT000000012264	4 OFFICE AUTOMATION LTD.	APR/MAY/JUN'19 OVERAGE	393.65
2019-09-20	EFT000000012264	4 OFFICE AUTOMATION LTD.	COPIES	105.26
2019-09-20	EFT000000012264	4 OFFICE AUTOMATION LTD.	JUL'19 COPIER OVERAGE	71.72
2019-09-20	EFT000000012264	4 OFFICE AUTOMATION LTD.	SEP'19 CONTRACT, AUG'19 OVERAG	49.48
2019-09-20	EFT000000012264	4 OFFICE AUTOMATION LTD.	SEP'19 LASER FAX CONTRACT	16.95

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2019-09-20	EFT000000012265	FRED'S TIRE DISCOUNTER	TIRES	1,687.47
2019-09-20	EFT000000012266	GERRIE ELECTRIC WHOLESAL LTD	CU STR WHITE/BLACK	468.95
2019-09-20	EFT000000012266	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	73.38
2019-09-20	EFT000000012266	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	95.44
2019-09-20	EFT000000012266	GERRIE ELECTRIC WHOLESAL LTD	SIEMENS SOFT START	1,377.92
2019-09-20	EFT000000012266	GERRIE ELECTRIC WHOLESAL LTD	VINYL TAPE	33.62
2019-09-20	EFT000000012267	GLEN MARTIN	CLEANING SUPPLIES	267.63
2019-09-20	EFT000000012267	GLEN MARTIN	CLEANING SUPPLIES	246.22
2019-09-20	EFT000000012267	GLEN MARTIN	CLEANING SUPPLIES	133.67
2019-09-20	EFT000000012267	GLEN MARTIN	CLEANING SUPPLIES	26.46
2019-09-20	EFT000000012267	GLEN MARTIN	CLEANING SUPPLIES	486.19
2019-09-20	EFT000000012267	GLEN MARTIN	CLEANING SUPPLIES	854.08
2019-09-20	EFT000000012267	GLEN MARTIN	CLEANING SUPPLIES	133.67
2019-09-20	EFT000000012267	GLEN MARTIN	FIRST AID KITS	64.75
2019-09-20	EFT000000012267	GLEN MARTIN	FLOOR MAHCINE PARTS	457.42
2019-09-20	EFT000000012267	GLEN MARTIN	JANITORIAL SUPPLIES	668.11
2019-09-20	EFT000000012267	GLEN MARTIN	STRIPPING PAD	10.10
2019-09-20	EFT000000012267	GLEN MARTIN	STRIPPING PADS, STRIPPER	231.40
2019-09-20	EFT000000012268	HACH SALE & SERVICE CANADA LTD	DPD FREE, DPD TOTAL, TESTS	1,316.90
2019-09-20	EFT000000012268	HACH SALE & SERVICE CANADA LTD	LABORATORY OVEN	1,149.21
2019-09-20	EFT000000012268	HACH SALE & SERVICE CANADA LTD	SINGLETS	141.25
2019-09-20	EFT000000012269	EMPLOYEE	MILEAGE AUG2019	161.15
2019-09-20	EFT000000012270	IDEAL SUPPLY	30 PK	671.22
2019-09-20	EFT000000012270	IDEAL SUPPLY	5PC ASSORTMENT	40.10
2019-09-20	EFT000000012270	IDEAL SUPPLY	MISC. SUPPLIES	117.47
2019-09-20	EFT000000012270	IDEAL SUPPLY	MISC. SUPPLIES	431.04
2019-09-20	EFT000000012270	IDEAL SUPPLY	MISC. SUPPLIES	40.66
2019-09-20	EFT000000012271	EMPLOYEE	OBOA TRAINING	593.25
2019-09-20	EFT000000012272	JOE JOHNSON EQUIPMENT INC.	SWIVEL	394.37
2019-09-20	EFT000000012273	JOHN'S LEISURE SCAPES	MISC. SUPPLIES	66.48
2019-09-20	EFT000000012273	JOHN'S LEISURE SCAPES	MISC. SUPPLIES	62.61
2019-09-20	EFT000000012273	JOHN'S LEISURE SCAPES	MISC. SUPPLIES	25.33
2019-09-20	EFT000000012274	JUST VAC IT INC	JUN 22/18 SERVICE CALL	1,988.80
2019-09-20	EFT000000012275	EMPLOYEE	MILEAGE APR-SEPT2019	170.50
2019-09-20	EFT000000012276	LACEY INSTRUMENTATION	6 MONTH SERVICE	655.40
2019-09-20	EFT000000012276	LACEY INSTRUMENTATION	LEL SERVICE	779.70
2019-09-20	EFT000000012277	LANDSCAPE PLANNING LIMITED	JUL'19 CONSULTING FEES	896.99
2019-09-20	EFT000000012278	EMPLOYEE	OTTAWA MEMORIAL SEPT 6-8/19	3,389.36
2019-09-20	EFT000000012279	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	598.50
2019-09-20	EFT000000012280	REIMBURSEMENT TO RESIDENT	TRAVEL PAY SEPT3-6/19	91.80
2019-09-20	EFT000000012281	LENBY BUSINESS FORMS	LOG BOOKS	729.42
2019-09-20	EFT000000012282	LOVETT PRO LOCK & KEY	KEYS	19.78
2019-09-20	EFT000000012282	LOVETT PRO LOCK & KEY	KEYS	48.31
2019-09-20	EFT000000012282	LOVETT PRO LOCK & KEY	PADLOCKS, KEYS	27.91
2019-09-20	EFT000000012283	MADA HOLDINGS INC.	BEETON STORM WATER POND CLEAN	122,096.50
2019-09-20	EFT000000012283	MADA HOLDINGS INC.	SUPPLY LABOUR/MATERIALS	2,435.15
2019-09-20	EFT000000012284	EMPLOYEE	CONCESSION STOCK	39.02
2019-09-20	EFT000000012285	EMPLOYEE	TITLE SEARCH	31.10
2019-09-20	EFT000000012286	MILLIGAN ENERGY INC.	1000.8L DIESEL	960.93
2019-09-20	EFT000000012286	MILLIGAN ENERGY INC.	1101.1L DIESEL	1,228.94
2019-09-20	EFT000000012286	MILLIGAN ENERGY INC.	1318.6 DIESEL	1,255.63
2019-09-20	EFT000000012286	MILLIGAN ENERGY INC.	1636.4L GASOLINE	1,910.52
2019-09-20	EFT000000012286	MILLIGAN ENERGY INC.	1999.8L GASOLINE	2,289.61
2019-09-20	EFT000000012286	MILLIGAN ENERGY INC.	2998.2L GASOLINE	3,499.77
2019-09-20	EFT000000012286	MILLIGAN ENERGY INC.	402.1 DIESEL	445.60
2019-09-20	EFT000000012286	MILLIGAN ENERGY INC.	716.7L DIESEL	698.68
2019-09-20	EFT000000012287	MILLIGAN HEATING & COOLING LTD.	SUPPLY/INSTALL GAS LINES	5,650.00
2019-09-20	EFT000000012288	MYRON SMARTER BUSINESS GIFTS ULC	MISC. SUPPLIES	469.98
2019-09-20	EFT000000012289	NEAR NORTH CUSTOM BROKERS	CUSTOMS/TAXES/DUTY	38.23
2019-09-20	EFT000000012289	NEAR NORTH CUSTOM BROKERS	CUSTOMS/TAXES/DUTY	71.93
2019-09-20	EFT000000012290	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	265.96
2019-09-20	EFT000000012291	OLIVER FUELS LIMITED	1458.8L GASOLINE	1,864.39
2019-09-20	EFT000000012291	OLIVER FUELS LIMITED	1800.4L GASOLINE	2,260.28

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2019-09-20	EFT000000012291	OLIVER FUELS LIMITED	1900.6L GASOLINE	2,386.07
2019-09-20	EFT000000012291	OLIVER FUELS LIMITED	2300.8L GASOLINE	2,888.49
2019-09-20	EFT000000012291	OLIVER FUELS LIMITED	500.1L DYED DIESEL	550.42
2019-09-20	EFT000000012291	OLIVER FUELS LIMITED	900.0L DIESEL	1,095.31
2019-09-20	EFT000000012291	OLIVER FUELS LIMITED	950.2L DIESEL	1,156.41
2019-09-20	EFT000000012292	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	332.11
2019-09-20	EFT000000012293	ORGANIZATIONAL SOLUTIONS	ADMIN & MANAGEMENT SEPT2019	1,718.17
2019-09-20	EFT000000012294	ORKIN CANADA CORPORATION	AUG 13/19 PEST CONTROL	67.80
2019-09-20	EFT000000012294	ORKIN CANADA CORPORATION	AUG 13/19 PEST CONTROL	146.90
2019-09-20	EFT000000012294	ORKIN CANADA CORPORATION	AUG 19/19 RODENT CONTROL	142.95
2019-09-20	EFT000000012294	ORKIN CANADA CORPORATION	AUG 20/19 PEST CONTROL	277.98
2019-09-20	EFT000000012295	POINT TO POINT BROADBAND	AUG'19 SCADA/MOWDER RES	1,310.80
2019-09-20	EFT000000012295	POINT TO POINT BROADBAND	JUL'19 SCADA/MOWDER RES	1,310.80
2019-09-20	EFT000000012295	POINT TO POINT BROADBAND	SEP'19 SCADA/MOWDER RES	1,310.80
2019-09-20	EFT000000012296	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIRS	539.58
2019-09-20	EFT000000012297	POPPA CORN CORP.	SNACK SUPPLIES	710.90
2019-09-20	EFT000000012298	PPL AQUATIC, FITNESS & SPA GROUP INC.	ACCUTAB	1,214.75
2019-09-20	EFT000000012299	PREMIER EQUIPMENT	CABLE	189.33
2019-09-20	EFT000000012299	PREMIER EQUIPMENT	CHAIN LINK, CLAMP	58.02
2019-09-20	EFT000000012299	PREMIER EQUIPMENT	KEY	7.80
2019-09-20	EFT000000012299	PREMIER EQUIPMENT	MISC. SUPPLIES	69.58
2019-09-20	EFT000000012299	PREMIER EQUIPMENT	SERVICE	36.40
2019-09-20	EFT000000012299	PREMIER EQUIPMENT	SERVICE	80.85
2019-09-20	EFT000000012299	PREMIER EQUIPMENT	SERVICE	36.40
2019-09-20	EFT000000012299	PREMIER EQUIPMENT	SERVICE	163.65
2019-09-20	EFT000000012299	PREMIER EQUIPMENT	SERVICE	163.00
2019-09-20	EFT000000012299	PREMIER EQUIPMENT	SERVICE	123.87
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	87.24
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	160.77
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	327.19
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	21.81
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	21.81
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	32.72
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	174.52
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	437.46
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	10.90
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	2,857.19
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	112.03
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	349.03
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	174.52
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	174.52
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	465.92
2019-09-20	EFT000000012300	WASTE CONNECTIONS OF CANADA INC.	AUG'19 WASTE REMOVAL	145.82
2019-09-20	EFT000000012301	PROTRADE PLUMBING INC.	EXT. HOSE BIB	582.23
2019-09-20	EFT000000012302	PUROLATOR COURIER LTD.	AUG 16-22/19 COURIER SERVICES	34.37
2019-09-20	EFT000000012302	PUROLATOR COURIER LTD.	AUG 9 - 14/19 CORUEIR SERVICES	66.42
2019-09-20	EFT000000012303	RCAP LEASING	CONTRACT BASE OCT2019	327.70
2019-09-20	EFT000000012304	RENTSHOP INC.	PROAPNE FILL	48.00
2019-09-20	EFT000000012304	RENTSHOP INC.	TRACK LOADER	537.30
2019-09-20	EFT000000012304	RENTSHOP INC.	TRACK LOADER	452.70
2019-09-20	EFT000000012305	RICOH CANADA INC.	LSAP BASIC	1,814.78
2019-09-20	EFT000000012306	RJ BURNSIDE ASSOCIATES LTD.	TO JUL 25/19 2017 RDS NEEDS	2,608.46
2019-09-20	EFT000000012307	EMPLOYEE	PARKING	25.00
2019-09-20	EFT000000012308	RON LISK CULVERTS	PIPES, COUPLERS	1,810.26
2019-09-20	EFT000000012308	RON LISK CULVERTS	PIPES, COUPLERS	3,427.29
2019-09-20	EFT000000012309	RV ANDERSON ASSOCIATES	CLARIFIER CONDITION ASMT	8,740.55
2019-09-20	EFT000000012309	RV ANDERSON ASSOCIATES	CONDITION ASSESSMENT	14,834.08
2019-09-20	EFT000000012309	RV ANDERSON ASSOCIATES	JUN 29 - JUL 26/19 THREE BRIDG	7,922.70
2019-09-20	EFT000000012310	EMPLOYEE	MILEAGE AUG2019	7.37
2019-09-20	EFT000000012311	SCHOUTEN EXCAVATING INC	PUMP STATIONS DECOMMISSIONING	69,276.02
2019-09-20	EFT000000012311	SCHOUTEN EXCAVATING INC	SCH016 PC#2R2 T18-32 OSO REL.	908.60
2019-09-20	EFT000000012312	SIMCOE-YORK PRINTING	AUG 29/19 THE TIMES AD	173.70
2019-09-20	EFT000000012313	SIRATI & PARTNERS CONSULTANTS LTD.	JUL'19 WORK COMPLETE	4,381.58

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2019-09-20	EFT000000012314	EMPLOYEE	MILEAGE AUG2019	108.52
2019-09-20	EFT000000012315	EMPLOYEE	BOOT ALLOWANCE 2019	144.06
2019-09-20	EFT000000012316	SYSCO	FOOD SUPPLIES	742.95
2019-09-20	EFT000000012316	SYSCO	FOOD SUPPLIES	283.13
2019-09-20	EFT000000012317	TAB PRODUCTS OF CANADA, CO.	LEGAL FOLDERS	352.37
2019-09-20	EFT000000012318	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	39.58
2019-09-20	EFT000000012318	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	39.49
2019-09-20	EFT000000012318	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2019	118.47
2019-09-20	EFT000000012318	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	293.21
2019-09-20	EFT000000012319	THOMSON INSURANCE ADJUSTERS	ADJ SERVICES	912.00
2019-09-20	EFT000000012319	THOMSON INSURANCE ADJUSTERS	ADJ SERVICES	576.00
2019-09-20	EFT000000012319	THOMSON INSURANCE ADJUSTERS	ADJ SERVICES	1,716.00
2019-09-20	EFT000000012320	TOTAL BATTERY	BATTERIES FOR INVENTORY	53.70
2019-09-20	EFT000000012321	TRUGREEN	AUG'19 VEGETATION CONTROL	429.40
2019-09-20	EFT000000012321	TRUGREEN	AUG'19 VEGETATION CONTROL	355.95
2019-09-20	EFT000000012321	TRUGREEN	AUG'19 VEGETATION CONTROL	775.18
2019-09-20	EFT000000012321	TRUGREEN	AUG'19 VEGETATION CONTROL	101.70
2019-09-20	EFT000000012322	TURF CARE PRODUCTS CANADA LTD	PARTS MANUAL	265.55
2019-09-20	EFT000000012322	TURF CARE PRODUCTS CANADA LTD	RUBBER	90.12
2019-09-20	EFT000000012323	UNI FIRST CANADA LIMITED	UNIFORMS	642.13
2019-09-20	EFT000000012323	UNI FIRST CANADA LIMITED	UNIFORMS	418.96
2019-09-20	EFT000000012324	VISCO INDUSTRIAL SALES CO	ANTIFREEZE/GREASE	77.03
2019-09-20	EFT000000012324	VISCO INDUSTRIAL SALES CO	DUAL LITE XTRA WHITE	124.28
2019-09-20	EFT000000012324	VISCO INDUSTRIAL SALES CO	HEMIMINI WORKLIGHT	121.79
2019-09-20	EFT000000012324	VISCO INDUSTRIAL SALES CO	LED WORKL	95.99
2019-09-20	EFT000000012324	VISCO INDUSTRIAL SALES CO	WORK LAMP	78.99
2019-09-20	EFT000000012325	WACHS CANADA LIMITED	MACHINE CONTROL CABLE	388.65
2019-09-20	EFT000000012326	WARRIOR ATHLETES	PROGRAM SESSIONS JUL-AUG	1,943.60
2019-09-20	EFT000000012327	WESSUC INC.	AUG'19 BIOSOLIDS HAULED	44,142.21
2019-09-20	EFT000000012328	WILTON FLOOR & WALL COVERING	BM FANDECK	57.62
2019-09-20	EFT000000012328	WILTON FLOOR & WALL COVERING	PAINT	288.13
2019-09-20	EFT000000012328	WILTON FLOOR & WALL COVERING	PAINT	326.51
2019-09-20	EFT000000012329	EMPLOYEE	AMO RAMA.SEPT 12-13/19	290.61
2019-09-20	EFT000000012330	WSP CANADA INC.	DEV. CHARGEBACK - TAC	3,264.72
2019-09-20	EFT000000012330	WSP CANADA INC.	DEV.CHARGEBACK - TAC	8,518.82
2019-09-20	EFT000000012330	WSP CANADA INC.	TO JUNE 9/19 FILL MGMT AGREE.	474.60
2019-09-20	EFT000000012331	XEROX CANADA	AUG'18 COPIER USAGE	200.18
2019-09-20	EFT000000012331	XEROX CANADA	COPIES MADE AUG2019	220.81
2019-09-20	EFT000000012332	ZAMBONI COMPANY LTD.	MISC. SUPPLIES	528.38
2019-09-20	EFT000000012333	SGS LAKEFIELD RESEARCH LIMITED	AUG'19 WATER SAMPLE/TEST	1,931.78
2019-09-20	EFT000000012333	SGS LAKEFIELD RESEARCH LIMITED	AUG'19 WATER SAMPLE/TEST	968.99
2019-09-20	EFT000000012333	SGS LAKEFIELD RESEARCH LIMITED	AUG'19 WATER SAMPLES/TESTING	576.30
2019-09-20	EFT000000012333	SGS LAKEFIELD RESEARCH LIMITED	AUG'19 WATER SAMPLES/TESTING	678.00
2019-09-20	EFT000000012333	SGS LAKEFIELD RESEARCH LIMITED	AUG'19 WATER SAMPLES/TESTING	149.16
2019-09-20	EFT000000012333	SGS LAKEFIELD RESEARCH LIMITED	AUG'19 WATER SAMPLES/TESTING	149.16
2019-09-20	EFT000000012333	SGS LAKEFIELD RESEARCH LIMITED	AUG'19 WATER SAMPLES/TESTING	740.15
2019-09-25	EFT000000012334	EMPLOYEE	TRAINING WATERMETER INSTALL	1,248.13
2019-09-25	EFT000000012335	EMPLOYEE	TRAINING REFRESHMENTS	18.58
2019-09-25	EFT000000012336	COUNTY OF SIMCOE	DC'S AUGUST 2019	161,814.69
2019-09-25	EFT000000012337	DE LAGE LANDEN FINANCIAL	CONTRACT BASE OCT2019	600.03
2019-09-25	EFT000000012337	DE LAGE LANDEN FINANCIAL	CONTRACT BASE OCT2019	213.57
2019-09-25	EFT000000012338	EMPLOYEE	COURSE MIDHURST SEPT 18	67.11
2019-09-25	EFT000000012339	EMPLOYEE	TRAINING TORONTO SEPT 17	124.06
2019-09-25	EFT000000012340	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S AUGUST 2019	31,153.50
2019-09-25	EFT000000012341	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S AUGUST 2019	14,403.53
2019-09-25	EFT000000012342	EMPLOYEE	MILEAGE AUG2019	428.51
2019-09-27	EFT000000012343	REIMBURSEMENT TO RESIDENT	JUNE27-AUG28/19 TRANSIT PRG	82.70
2019-09-27	EFT000000012344	REIMBURSEMENT TO RESIDENT	AUG 23-SEPT 3/19 TRANSIT PRG	16.60
2019-09-27	EFT000000012345	REIMBURSEMENT TO RESIDENT	AUG 13/19 TRANSIT PRG	14.00
2019-09-27	EFT000000012346	REIMBURSEMENT TO RESIDENT	AUG5-AUG15/19 TRANSIT PRG	163.60
2019-09-27	EFT000000012347	REIMBURSEMENT TO RESIDENT	AUG 2 - AUG 20/19 TRANSIT PRG	47.20
2019-09-27	EFT000000012348	REIMBURSEMENT TO RESIDENT	SEPT 6-SEPT 10/19 TRANSIT PRG	12.00
2019-09-27	EFT000000012349	ACCENT SAFETY TRAINING & CONSULTING	PROPANE TRAINING AUG20	1,988.80

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2019-09-27	EFT000000012350	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	110.74
2019-09-27	EFT000000012350	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL NEW EQUIP	480.25
2019-09-27	EFT000000012350	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL NEW EQUIP	324.88
2019-09-27	EFT000000012351	ADVANTAGE FITNESS SALES INC.	SERVICE/REPAIR ON EQUIP	2,814.41
2019-09-27	EFT000000012351	ADVANTAGE FITNESS SALES INC.	SERVICE/REPAIR ON EQUIP	2,916.52
2019-09-27	EFT000000012351	ADVANTAGE FITNESS SALES INC.	SERVICE/REPAIR ON EQUIP	2,650.97
2019-09-27	EFT000000012352	AINLEY & ASSOCIATES LIMITED	JUL'19 9TH LINE BRIDGE	1,052.99
2019-09-27	EFT000000012352	AINLEY & ASSOCIATES LIMITED	JUL'19 TRAFFIC STUDY WORK	5,655.53
2019-09-27	EFT000000012352	AINLEY & ASSOCIATES LIMITED	JUN'19 TRAFFIC STUDY WORK	6,315.29
2019-09-27	EFT000000012353	AIR LIQUIDE CANADA INC.	OXYGEN RENTAL	248.67
2019-09-27	EFT000000012354	AIRD & BERLIS LLP	PROF SERVICES	491.55
2019-09-27	EFT000000012355	ALLISTON LUMBER CO. LIMITED	TAPE/MARKER	74.02
2019-09-27	EFT000000012356	BATTLEFIELD EQUIPMENT RENTALS	LANDSCAPE RAKE/FORK ATTACH	2,187.91
2019-09-27	EFT000000012356	BATTLEFIELD EQUIPMENT RENTALS	LOADER RENTAL	3,872.74
2019-09-27	EFT000000012356	BATTLEFIELD EQUIPMENT RENTALS	SKIDSTEER RENTAL	2,852.35
2019-09-27	EFT000000012356	BATTLEFIELD EQUIPMENT RENTALS	SKIDSTEER RENTAL	2,852.35
2019-09-27	EFT000000012356	BATTLEFIELD EQUIPMENT RENTALS	SURVEY ROD	83.06
2019-09-27	EFT000000012356	BATTLEFIELD EQUIPMENT RENTALS	TAMPER/KEYS	185.41
2019-09-27	EFT000000012357	BRYAN'S ELECTRIC MOTORS & PUMP	BEAM CLAMPS/EYEBOLTS	35.48
2019-09-27	EFT000000012357	BRYAN'S ELECTRIC MOTORS & PUMP	FLOWJET	367.31
2019-09-27	EFT000000012357	BRYAN'S ELECTRIC MOTORS & PUMP	FLYGT PUMP REPLACEMENT	44,211.72
2019-09-27	EFT000000012357	BRYAN'S ELECTRIC MOTORS & PUMP	PLAQUES	118.65
2019-09-27	EFT000000012357	BRYAN'S ELECTRIC MOTORS & PUMP	PLAQUES	79.10
2019-09-27	EFT000000012357	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS BALL BEARINGS	374.37
2019-09-27	EFT000000012357	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS SECURITY GATE WHEELS	884.00
2019-09-27	EFT000000012357	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS TO PRESSURE WASHER	2,004.29
2019-09-27	EFT000000012357	BRYAN'S ELECTRIC MOTORS & PUMP	ROLLER CHAIN	50.40
2019-09-27	EFT000000012358	EMPLOYEE	BOOT ALLOWANCE 2019	169.49
2019-09-27	EFT000000012359	CANADIAN TIRE ASSOCIATE STORE	AMA TOOLS	298.16
2019-09-27	EFT000000012359	CANADIAN TIRE ASSOCIATE STORE	BOOT TRAY/MAT	59.87
2019-09-27	EFT000000012359	CANADIAN TIRE ASSOCIATE STORE	HITCH	140.09
2019-09-27	EFT000000012359	CANADIAN TIRE ASSOCIATE STORE	PAINT SPRAYER	395.49
2019-09-27	EFT000000012359	CANADIAN TIRE ASSOCIATE STORE	SLEDGE HAMMER	27.74
2019-09-27	EFT000000012360	CC TATHAM & ASSOCIATES	AUG'19 CHURCH ST N BRIDGE IMP.	2,383.74
2019-09-27	EFT000000012360	CC TATHAM & ASSOCIATES	JUL'19 CHURCH STREET N/BRIDGE	20,827.16
2019-09-27	EFT000000012361	CERVUS EQUIPMENT	LABOUR/PARTS/REPAIRS	1,345.76
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG 2019	27.21
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG 2019	27.21
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG 2019	27.21
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG 2019	32.35
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG 2019	32.35
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG 2019	32.35
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG 2019	42.21
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG 2019	27.21
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	10.45
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	30.40
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	30.40
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	171.08
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	42.21
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	32.35
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	72.00
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	61.69
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	10.78
2019-09-27	EFT000000012362	CINTAS CANADA LIMITED	MAT SERVICE AUG2019	32.35
2019-09-27	EFT000000012363	CORPORATE EXPRESS CANADA INC.	APPLE LIGHTNING	74.57
2019-09-27	EFT000000012363	CORPORATE EXPRESS CANADA INC.	CHAIR	363.86
2019-09-27	EFT000000012363	CORPORATE EXPRESS CANADA INC.	MAGNETIC BOARD/CALENDARS	201.08
2019-09-27	EFT000000012363	CORPORATE EXPRESS CANADA INC.	MAGNETIC BOARD/WH BRD	54.20
2019-09-27	EFT000000012363	CORPORATE EXPRESS CANADA INC.	MARKERS/PENS/CASE	9.35
2019-09-27	EFT000000012363	CORPORATE EXPRESS CANADA INC.	PADS/NOTEBOOK/PAPER	59.45
2019-09-27	EFT000000012363	CORPORATE EXPRESS CANADA INC.	PLANNERS/CALENDARS/REFILLS	292.09
2019-09-27	EFT000000012363	CORPORATE EXPRESS CANADA INC.	STOCK INVENTORY	399.42
2019-09-27	EFT000000012363	CORPORATE EXPRESS CANADA INC.	STOCK INVENTORY	10.40
2019-09-27	EFT000000012364	CONSEIL SCOLAIRE DE DISTRICT	3RD TAX INSTALLMENT SEPT2019	38,886.66

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2019-09-27	EFT000000012365	CONSEIL SCOLAIRE VIAMONDE	3RD TAX INSTALLMENT SEPT2019	38,333.33
2019-09-27	EFT000000012366	COUNTY OF SIMCOE	3RD QUARTER TAXATION LEVY 2019	4,746,184.00
2019-09-27	EFT000000012367	eSOLUTIONS GROUP LIMITED	WEBSITE AND INTRANET REDESIGN	28,250.00
2019-09-27	EFT000000012368	FLO CHEM LTD.	BULK CHEMICALS	1,750.51
2019-09-27	EFT000000012368	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,855.30
2019-09-27	EFT000000012368	FLO CHEM LTD.	SODIUM HYPOCHLORITE	3,012.85
2019-09-27	EFT000000012368	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,099.05
2019-09-27	EFT000000012368	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,267.27
2019-09-27	EFT000000012368	FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,061.65
2019-09-27	EFT000000012369	EMPLOYEE	AMO OTTAWA AUG 18-21/19	677.61
2019-09-27	EFT000000012370	4 OFFICE AUTOMATION LTD.	SEP'19 LASER FAX CONTRACT	16.95
2019-09-27	EFT000000012371	GC DUKE EQUIPMENT LIMITED	ROLLERS	36.77
2019-09-27	EFT000000012371	GC DUKE EQUIPMENT LIMITED	SHANK	1,123.40
2019-09-27	EFT000000012371	GC DUKE EQUIPMENT LIMITED	SPINDLE MOWER	216.30
2019-09-27	EFT000000012372	EMPLOYEE	COUNCIL REFRESHMENTS	13.98
2019-09-27	EFT000000012372	EMPLOYEE	LUNCH AT WORKSHOP TRAINING	16.27

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2019-09-27	EFT000000012373	INFRASTRUCTURE HEALTH & SAFETY ASSOC	COURSE INSTRUCTION	1,367.30
2019-09-27	EFT000000012373	INFRASTRUCTURE HEALTH & SAFETY ASSOC	FALL PREVENTION TRAINING	1,932.30
2019-09-27	EFT000000012374	IRON MOUNTAIN	SHREDDING SERVICES	48.17
2019-09-27	EFT000000012374	IRON MOUNTAIN	STORAGE	1,358.77
2019-09-27	EFT000000012375	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	384.20
2019-09-27	EFT000000012375	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	124.30
2019-09-27	EFT000000012375	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	1,474.65
2019-09-27	EFT000000012375	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	1,056.55
2019-09-27	EFT000000012375	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	480.25
2019-09-27	EFT000000012376	EMPLOYEE	COUNCIL DINNER/SUPPLIES	406.78
2019-09-27	EFT000000012377	EMPLOYEE	COURSE AT COUNTY SEPT 20	64.93
2019-09-27	EFT000000012378	PROTRADE PLUMBING INC.	SERVICE CALL	257.08
2019-09-27	EFT000000012379	PUROLATOR COURIER LTD.	COURIER SERVICES AUG2019	121.22
2019-09-27	EFT000000012380	RV ANDERSON ASSOCIATES	AUG'19 SIR FRED WM LEAK REPAIR	6,102.00
2019-09-27	EFT000000012380	RV ANDERSON ASSOCIATES	JUL'19 P18-17 TRANS MAIN/RES	66,937.99
2019-09-27	EFT000000012380	RV ANDERSON ASSOCIATES	JUL'19 TOTTENHAM AERATION SYS	21,874.94
2019-09-27	EFT000000012381	SIMCOE COUNTY DISTRICTSCHOOL BOARD	3RD TAX INSTALLMENT SEPT2019	3,471,703.34
2019-09-27	EFT000000012382	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	3RD TAX INSTALLMENT SEPT2019	869,032.77
2019-09-27	EFT000000012383	EMPLOYEE	COURSE OFC SEPT 6/19	66.00
2019-09-27	EFT000000012384	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES SEPT2019	39.49
2019-09-27	EFT000000012384	TELIZON INC/SIMCOE COUNTY LONG	FIRE STN TOTTENHAM SEP2019	39.49
2019-09-27	EFT000000012385	TEMP AIR CONTROL	NO COOLING - RTU	763.77
2019-09-27	EFT000000012385	TEMP AIR CONTROL	SERVICE CALL - A/C	339.00
2019-09-27	EFT000000012386	TOTAL BATTERY	REBUILD SENSUS GUN	47.46
2019-09-27	EFT000000012387	EMPLOYEE	OACETT MEMBERSHIP	274.12
2019-09-27	EFT000000012388	ULINE CANADA CORPORATION	DRYWALL CART/WHEELS/SIGN	1,405.82
2019-09-27	EFT000000012388	ULINE CANADA CORPORATION	SHELF CART/HAND TRUCK/GLOVES	1,349.97
2019-09-27	EFT000000012389	UNI FIRST CANADA LIMITED	UNIFORMS	858.73
2019-09-27	EFT000000012389	UNI FIRST CANADA LIMITED	UNIFORMS	112.27
2019-09-27	EFT000000012389	UNI FIRST CANADA LIMITED	UNIFORMS	1,013.18
2019-09-27	EFT000000012390	WAMCO	CURB STOP PARTS	1,240.18
2019-09-27	EFT000000012390	WAMCO	DECHLORINATION BASKET	350.30
2019-09-27	EFT000000012390	WAMCO	HYDRAULIC PARTS	4,510.96
2019-09-27	EFT000000012390	WAMCO	METER & PARTS	1,087.06
2019-09-27	EFT000000012390	WAMCO	SERV BOX	678.00
2019-09-27	EFT000000012391	EMPLOYEE	SEMINAR GRAVENHURST SEPT 23	133.34
2019-09-27	EFT000000012392	XEROX CANADA	COPIES MADE JULY26-AUG27/19	298.22
2019-09-27	EFT000000012393	YORK-SIMCOE REFRIGERATION LTD.	COMPRESSOR	3,998.70
2019-09-27	EFT000000012394	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL	1,130.00
2019-09-06	TD-EFT-9/23/19-MNT-1	MINISTER OF FINANCE	1918 SA	6,480.46
2019-09-06	TD-EFT-9/23/19-MNT-2	MINISTER OF FINANCE	1918 HO	7,023.02
2019-09-10	TD-EFT-9/23/19-MNT-3	MINISTER OF FINANCE	1918 NW	21.74
2019-09-20	TD-EFT-9/23/19-MNT-4	MINISTER OF FINANCE	1909 FIRE	1,953.54
2019-09-20	TD-EFT-9/23/19-MNT-5	MINISTER OF FINANCE	1909 FIRE	1,953.54
2019-09-20	TD-EFT-9/23/19-MNT-6	MINISTER OF FINANCE	1919 SA	6,480.48
2019-09-20	TD-EFT-9/23/19-MNT-7	MINISTER OF FINANCE	1909 CO	561.98
2019-09-20	TD-EFT-9/23/19-MNT-8	MINISTER OF FINANCE	1919 COR	7.76
2019-09-20	TD-EFT-9/23/19-MNT-9	MINISTER OF FINANCE	1919 HO	6,418.08
2019-09-06	TD-EFT-9/9/19-1	RECEIVER GENERAL FOR CANADA	1918 SA	85,775.95
2019-09-06	TD-EFT-9/9/19-2	RECEIVER GENERAL FOR CANADA	1918 SA	3,281.21
2019-09-06	TD-EFT-9/9/19-3	DIRECTOR, FAMILY	1918 HO	128.00
2019-09-06	TD-EFT-9/9/19-4	RECEIVER GENERAL FOR CANADA	1918 HO	61,570.20
2019-09-06	TD-EFT-9/9/19-5	RECEIVER GENERAL FOR CANADA	1918 HO	26,729.84
2019-09-06	TD-EFT-9/9/19-6	RECEIVER GENERAL FOR CANADA	1918 HO	6,825.26
2019-09-10	TD-EFT-923//19-1	RECEIVER GENERAL FOR CANADA	1918 NW	263.28
2019-09-20	TD-EFT-923//19-10	RECEIVER GENERAL FOR CANADA	1919 HO	18,231.66
2019-09-20	TD-EFT-923//19-11	RECEIVER GENERAL FOR CANADA	1919 HO	7,665.94
2019-09-20	TD-EFT-923//19-2	RECEIVER GENERAL FOR CANADA	1909 FIRE	19,557.85
2019-09-20	TD-EFT-923//19-3	RECEIVER GENERAL FOR CANADA	1909 FIRE	19,557.85
2019-09-20	TD-EFT-923//19-4	RECEIVER GENERAL FOR CANADA	1919 SA	82,609.42
2019-09-20	TD-EFT-923//19-5	RECEIVER GENERAL FOR CANADA	1919 SA	3,019.73
2019-09-20	TD-EFT-923//19-6	RECEIVER GENERAL FOR CANADA	1909 CO	8,278.03
2019-09-20	TD-EFT-923//19-7	RECEIVER GENERAL FOR CANADA	1919 COR	40.31

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2019-09-20	TD-EFT-923//19-8	DIRECTOR, FAMILY	1919 HO	128.00
2019-09-20	TD-EFT-923//19-9	RECEIVER GENERAL FOR CANADA	1919 HO	59,840.65
			Total	13,085,051.63