AP Journal Voucher Detail 19-2020

Fiscal Year = 2020
JV# = 319
GL Account Number <> 1120001103, 1120001104, 1220002150, 1519002016
GL Account Number = 1120001103, 1120001104

Grand Total Debit	Grand Total Credit	Grand Total
$409,734.69	($27,209.29)	$382,525.40

500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
DUR00008	DURHAM CEMETERY	OCT. 26/20	1-5-0500-2010		Council Material & Supplies	Memorial Donation : B. Ferguson (L.Eccles)	319	2020-10-26	$75.00
ROB19071	ROBINSON, CHRISTINE	OCT. 17/20	1-5-0500-2010		Council Material & Supplies	For Mayor's office: Staples- desk organizer, 2021 planner, dry erase brd	319	2020-11-03	($12.62)
ROB19071	ROBINSON, CHRISTINE	OCT. 17/20	1-5-0500-2010		Council Material & Supplies	For Mayor's office: Staples- desk organizer, 2021 planner, dry erase brd	319	2020-11-03	$126.87
ROY18057	ROYAL CANADIAN LEGION	OCT. 26/20 B	1-5-0500-2010		Council Material & Supplies	Remembrance Day Wreath #20 lrg - Municipality of West Grey	319	2020-10-26	$75.00
ROY18057	ROYAL CANADIAN LEGION	OCT. 26/20 C	1-5-0500-2010		Council Material & Supplies	Donation to the 'Poppy Fund'	319	2020-10-26	$25.00
SIC90376	TORONTO SICKKIDS FOUNDATION	OCT. 22/20	1-5-0500-2010		Council Material & Supplies	Memorial donation : Thomas L. Murray (L.Johnston)	319	2020-10-22	$75.00
STA19382	STAPLES BUSINESS ADVANTAGE	54419088	1-5-0500-2010		Council Material & Supplies	2021 planners/diaries/calendars , adding rolls, post it pads, pens	319	2020-11-03	$34.56
STA19382	STAPLES BUSINESS ADVANTAGE	54419088	1-5-0500-2010		Council Material & Supplies	2021 planners/diaries/calendars , adding rolls, post it pads, pens	319	2020-11-03	($3.44)
8			12-0-4001-6080						**$395.37**

1000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-2200 OCT.15/20	1-5-1000-2016		Administration Telephone & Fax	Office phone to Oct. 24	319	2020-10-15	$487.04
BEL02078	BELL CANADA	369-2200 OCT.15/20	1-5-1000-2016		Administration Telephone & Fax	Office phone to Oct. 24	319	2020-10-15	($48.46)
HYD15021	HYDRO ONE NETWORKS INC.	402813 OCT. 21/20	1-5-1000-2014		Administration Utilities	Office sentinel light hydro to Sept. 18	319	2020-10-21	$71.96
HYD15021	HYDRO ONE NETWORKS INC.	402813 OCT. 21/20	1-5-1000-2014		Administration Utilities	Office sentinel light hydro to Sept. 18	319	2020-10-21	($8.65)
HYD15021	HYDRO ONE NETWORKS INC.	402813 OCT. 21/20	1-5-1000-2014		Administration Utilities	Office hydro to Sept. 19	319	2020-10-21	$811.38
HYD15021	HYDRO ONE NETWORKS INC.	402813 OCT. 21/20	1-5-1000-2014		Administration Utilities	Office hydro to Sept. 19	319	2020-10-21	($112.31)
L&12113	FOODLAND - DURHAM	9587 OCT 15/20	1-5-1000-2010		Administration Material & Supplies	Oct. 15: milk, coffee mate, cream	319	2020-11-03	$25.95
PUR16030	PUROLATOR COURIER LIMITED	445785403	1-5-1000-2010		Administration Material & Supplies	Courier services Oct. 13-14	319	2020-11-03	($1.58)
PUR16030	PUROLATOR COURIER LIMITED	445785403	1-5-1000-2010		Administration Material & Supplies	Courier services Oct. 13-14	319	2020-11-03	$15.94
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-1000-3011		Administration Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$31.64
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-1000-3011		Administration Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	($3.15)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
STA19382	STAPLES BUSINESS ADVANTAGE	54419088	1-5-1000-2011		Administration Office Supplies	2021 planners/diaries/calendars , adding rolls, post it pads, pens	319	2020-11-03	$252.00
STA19382	STAPLES BUSINESS ADVANTAGE	54432413	1-5-1000-2011		Administration Office Supplies	Self-adhesive file pockets	319	2020-11-03	$54.79
STA19382	STAPLES BUSINESS ADVANTAGE	54432413	1-5-1000-2011		Administration Office Supplies	Self-adhesive file pockets	319	2020-11-03	($5.45)
STA19382	STAPLES BUSINESS ADVANTAGE	54419088	1-5-1000-2011		Administration Office Supplies	2021 planners/diaries/calendars , adding rolls, post it pads, pens	319	2020-11-03	($25.07)
TEL20013	TELUS INTEGRATED COMMUNICATION	SEPT 28/20	1-5-1000-2016		Administration Telephone & Fax	Long distant calls to Sept. 24	319	2020-10-15	$62.14
TEL20013	TELUS INTEGRATED COMMUNICATION	SEPT 28/20	1-5-1000-2016		Administration Telephone & Fax	Long distant calls to Sept. 24	319	2020-10-15	($6.18)
UNI21001	ENBRIDGE GAS (UNION GAS)	402813 OCT.21/20 CR	1-5-1000-2014		Administration Utilities	Credit due to estimate reads @ office	319	2020-10-21	$25.77
UNI21001	ENBRIDGE GAS (UNION GAS)	402813 OCT. 21/20	1-5-1000-2014		Administration Utilities	Office heat from July 13- Oct. 9	319	2020-10-21	$276.12
UNI21001	ENBRIDGE GAS (UNION GAS)	402813 OCT. 21/20	1-5-1000-2014		Administration Utilities	Office heat from July 13- Oct. 9	319	2020-10-21	($27.46)
UNI21001	ENBRIDGE GAS (UNION GAS)	402813 OCT.21/20 CR	1-5-1000-2014		Administration Utilities	Credit due to estimate reads @ office	319	2020-10-21	($259.09)
21			31-7-1004-4272						**$1,617.33**

1005

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH OCT.21/20	1-5-1005-2014		Corporate Costs Utilities	172 South Str E hydro to Sept. 25	319	2020-10-21	$45.90
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH OCT.21/20	1-5-1005-2014		Corporate Costs Utilities	172 South Str E hydro to Sept. 25	319	2020-10-21	($6.35)
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF OCT. 21/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa Str hydro to Oct. 14	319	2020-10-21	$45.35
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF OCT. 21/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa Str hydro to Oct. 14	319	2020-10-21	($6.28)
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF OCT. 21/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa Str N heat to Oct. 7	319	2020-10-21	($2.52)
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF OCT. 21/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa Str N heat to Oct. 7	319	2020-10-21	$25.42
WIL00005	WILFRED MCINTEE & CO. LTD. BROKERAGE	OCT. 23, 2020	1-5-1005-2074		Corporate Cost Sale/Purchase Propt	Letter of Opinion for: 240 Garafraxa Str N	319	2020-11-03	$282.50
WIL00005	WILFRED MCINTEE & CO. LTD. BROKERAGE	OCT. 23, 2020	1-5-1005-2074		Corporate Cost Sale/Purchase Propt	Letter of Opinion for: 240 Garafraxa Str N	319	2020-11-03	($28.10)
WIL00005	WILFRED MCINTEE & CO. LTD. BROKERAGE	OCT. 23/20	1-5-1005-2074		Corporate Cost Sale/Purchase Propt	Letter of Opinion for : Plan 508, Lots 49-52, Lots 77-80 Durham	319	2020-11-03	$282.50
WIL00005	WILFRED MCINTEE & CO. LTD. BROKERAGE	OCT. 23/20	1-5-1005-2074		Corporate Cost Sale/Purchase Propt	Letter of Opinion for : Plan 508, Lots 49-52, Lots 77-80 Durham	319	2020-11-03	($28.10)
WIL00005	WILFRED MCINTEE & CO. LTD. BROKERAGE	AUG. 24/20	1-5-1005-2074		Corporate Cost Sale/Purchase Propt	Letter of Opinion for: PtPark Lot 13 N/S Saddler St E 14 N/S Saddler Str E 15	319	2020-11-03	$282.50
WIL00005	WILFRED MCINTEE & CO. LTD. BROKERAGE	AUG. 24/20	1-5-1005-2074		Corporate Cost Sale/Purchase Propt	Letter of Opinion for: PtPark Lot 13 N/S Saddler St E 14 N/S Saddler Str E 15	319	2020-11-03	($28.10)
12			18-1-2062-4528						**$864.72**

1400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AJ01056	A.J. STONE COMPANY LTD	156083	1-5-1400-2035		Fire Durham Equipment Maintenance	Annual breathing apparatus testing	319	2020-11-03	$1,218.42
AJ01056	A.J. STONE COMPANY LTD	156083	1-5-1400-2035		Fire Durham Equipment Maintenance	Annual breathing apparatus testing	319	2020-11-03	($121.19)
BEL02078	BELL CANADA	369-2121 OCT. 15/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	D.Fire "IN Line" to Oct. 24	319	2020-10-15	$81.63
BEL02078	BELL CANADA	369-2121 OCT. 15/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	D.Fire "IN Line" to Oct. 24	319	2020-10-15	($8.12)
BEL02078	BELL CANADA	369-5050 OCT. 15/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	D.Fire "OUT Line" to Oct. 24	319	2020-10-15	$80.21
BEL02078	BELL CANADA	369-5050 OCT. 15/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	D.Fire "OUT Line" to Oct. 24	319	2020-10-15	($7.98)
BEL02078	BELL CANADA	369-2505 OCT. 15/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	D.Fire hall phone to Oct. 24	319	2020-10-15	($11.81)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-2505 OCT. 15/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	D.Fire hall phone to Oct. 24	319	2020-10-15	$118.74
EAS00005	EASTLINK	13762621	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durham Fire internet to Nov. 18	319	2020-10-19	($9.43)
EAS00005	EASTLINK	13762621	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durham Fire internet to Nov. 18	319	2020-10-19	$94.81
FIR00009	FIRESTAR SERVICES INC.	20056	1-5-1400-2077		Durham Fire Taining	3 Cdn Red Cross EMR training program	319	2020-11-03	$1,073.50
FIR00009	FIRESTAR SERVICES INC.	20056	1-5-1400-2077		Durham Fire Taining	3 Cdn Red Cross EMR training program	319	2020-11-03	($106.78)
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A OCT. 21/20	1-5-1400-2014		Fire Durham Utilities	Fire Chief office, etc hydro to Sept. 25	319	2020-10-21	$226.68
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A OCT. 21/20	1-5-1400-2014		Fire Durham Utilities	Fire Chief office, etc hydro to Sept. 25	319	2020-10-21	($31.38)
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B OCT.21/20	1-5-1400-2014		Fire Durham Utilities	D.Fire hall, etc hydro to Sept. 25	319	2020-10-21	$190.53
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B OCT.21/20	1-5-1400-2014		Fire Durham Utilities	D.Fire hall, etc hydro to Sept. 25	319	2020-10-21	($26.38)
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN OCT.21/20	1-5-1400-2014		Fire Durham Utilities	Radio Bldg hydro to Sept. 25	319	2020-10-21	$44.08
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN OCT.21/20	1-5-1400-2014		Fire Durham Utilities	Radio Bldg hydro to Sept. 25	319	2020-10-21	($6.10)
OWE15005	OWEN SOUND POLICE SERVICES	4588-20	1-5-1400-2036		Fire Durham Dispatch	4th Qtr fire dispatch services	319	2020-11-03	$3,694.50
TEL20013	TELUS INTEGRATED COMMUNICATION	SEPT 28/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Long distant calls to Sept. 24	319	2020-10-15	$38.14
TEL20013	TELUS INTEGRATED COMMUNICATION	SEPT 28/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Long distant calls to Sept. 24	319	2020-10-15	($3.80)
THE20100	THE BATTERY PRO	5273	1-5-1400-2010		Fire Durham Material/Supplies	'C' + 'AAA' batteries for Air Pacs	319	2020-11-03	$157.29
THE20100	THE BATTERY PRO	5273	1-5-1400-2010		Fire Durham Material/Supplies	'C' + 'AAA' batteries for Air Pacs	319	2020-11-03	($15.65)
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO OCT. 21/20	1-5-1400-2014		Fire Durham Utilities	Durham Fire stn heat to Oct 7	319	2020-10-21	$34.05
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO OCT. 21/20	1-5-1400-2014		Fire Durham Utilities	Durham Fire stn heat to Oct 7	319	2020-10-21	($3.38)
25			37-8-5005-0552						**$6,700.58**

1500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AJ01056	A.J. STONE COMPANY LTD	155937	1-5-1500-2035		Fire Normanby Equipment Maintenance	Flow test SCBAs	319	2020-11-03	$189.18
AJ01056	A.J. STONE COMPANY LTD	156083	1-5-1500-2035		Fire Normanby Equipment Maintenance	Annual breathing apparatus testing	319	2020-11-03	$1,218.42
AJ01056	A.J. STONE COMPANY LTD	156083	1-5-1500-2035		Fire Normanby Equipment Maintenance	Annual breathing apparatus testing	319	2020-11-03	($121.19)
AJ01056	A.J. STONE COMPANY LTD	155937	1-5-1500-2035		Fire Normanby Equipment Maintenance	Flow test SCBAs	319	2020-11-03	($18.81)
FIR00009	FIRESTAR SERVICES INC.	20056	1-5-1500-2077		Fire Normanby Training	3 Cdn Red Cross EMR training program	319	2020-11-03	$2,147.00
FIR00009	FIRESTAR SERVICES INC.	20056	1-5-1500-2077		Fire Normanby Training	3 Cdn Red Cross EMR training program	319	2020-11-03	($213.56)
HWY08050	HWY 4 TRUCK SERVICE LTD	98303	1-5-1500-2034		Fire Normanby Vehicle Maintenance	Ayton Pmp: annual safety/inspection/maintenance, 2 new tires, etc	319	2020-11-03	$2,495.41
HWY08050	HWY 4 TRUCK SERVICE LTD	98303	1-5-1500-2034		Fire Normanby Vehicle Maintenance	Ayton Pmp: annual safety/inspection/maintenance, 2 new tires, etc	319	2020-11-03	($248.21)
HWY08050	HWY 4 TRUCK SERVICE LTD	98296	1-5-1500-2034		Fire Normanby Vehicle Maintenance	Tanker: annual safety/inspection/maintenance, repl.leaking air tank drain, etc	319	2020-11-03	$645.33
HWY08050	HWY 4 TRUCK SERVICE LTD	98296	1-5-1500-2034		Fire Normanby Vehicle Maintenance	Tanker: annual safety/inspection/maintenance, repl.leaking air tank drain, etc	319	2020-11-03	($64.19)
HYD15021	HYDRO ONE NETWORKS INC.	610 ALF OCT.21/20 FR	1-5-1500-2014		Fire Normanby Utilities	Hydro to Sept. 23 @ 610 Alfred Str Ayton fire portion	319	2020-10-21	$164.99
HYD15021	HYDRO ONE NETWORKS INC.	610 ALF OCT.21/20 FR	1-5-1500-2014		Fire Normanby Utilities	Hydro to Sept. 23 @ 610 Alfred Str Ayton fire portion	319	2020-10-21	($22.83)
OWE15005	OWEN SOUND POLICE SERVICES	4588-20	1-5-1500-2036		Fire Normanby Dispatch	4th Qtr fire dispatch services	319	2020-11-03	$1,144.41
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-1500-3011		Fire Normanby Contract Labour	Nby "D" grass cutting - Oct. 7	319	2020-11-03	$11.30

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-1500-3011		Fire Normanby Contract Labour	Nby "D' grass cutting - Oct. 7	319	2020-11-03	($1.12)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725076920942	1-5-1500-2021		Fire Normanby Mileage	Oct. 14 propane delivery @ 610 Alfred St Ayton : Fire portion	319	2020-11-03	$73.59
SPA19370	SPARLING'S PROPANE CO. LTD.	88725076920942	1-5-1500-2021		Fire Normanby Mileage	Oct. 14 propane delivery @ 610 Alfred St Ayton : Fire portion	319	2020-11-03	($7.32)
THE20100	THE BATTERY PRO	5273	1-5-1500-2010		Fire Normanby Material & Supplies	'C' + 'AAA' batteries for Air Pacs	319	2020-11-03	$157.30
THE20100	THE BATTERY PRO	5273	1-5-1500-2010		Fire Normanby Material & Supplies	'C' + 'AAA' batteries for Air Pacs	319	2020-11-03	($15.65)
WEP00007	WEPPLER, KRISTEN	SEPT 2020 MLG	1-5-1500-2021		Fire Normanby Mileage	Training mileage (Oshweken/Ripley) in Sept. : 2,138 kms	319	2020-11-03	$951.41
WEP00007	WEPPLER, KRISTEN	SEPT 2020 MLG	1-5-1500-2021		Fire Normanby Mileage	Training mileage (Oshweken/Ripley) in Sept. : 2,138 kms	319	2020-11-03	($94.63)
WEP00007	WEPPLER, KRISTEN	OCT 2020	1-5-1500-2077		Fire Normanby Training	Reimburse for 'TTSAO Air Brake Course' Nov 7-8 @ OS Campus	319	2020-11-03	$446.35
WEP00007	WEPPLER, KRISTEN	OCT 2020	1-5-1500-2077		Fire Normanby Training	Reimburse for 'TTSAO Air Brake Course' Nov 7-8 @ OS Campus	319	2020-11-03	($44.40)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-1500-2016		Fire Normanby Telephone & Fax	Nby / Neust phone/internet - October	319	2020-10-19	$252.26
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-1500-2016		Fire Normanby Telephone & Fax	Nby / Neust phone/internet - October	319	2020-10-19	($25.10)
25			37-8-7505-2806						**$9,019.94**

1600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AJ01056	A.J. STONE COMPANY LTD	156083	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Annual breathing apparatus testing	319	2020-11-03	$1,218.43
AJ01056	A.J. STONE COMPANY LTD	156083	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Annual breathing apparatus testing	319	2020-11-03	($121.20)
HWY08050	HWY 4 TRUCK SERVICE LTD	98444	1-5-1600-2034		Fire Neustadt Vehicle Maintenance	Pmper 3: check truck not shutting off, tested but no issues found	319	2020-11-03	$54.06
HWY08050	HWY 4 TRUCK SERVICE LTD	98444	1-5-1600-2034		Fire Neustadt Vehicle Maintenance	Pmper 3: check truck not shutting off, tested but no issues found	319	2020-11-03	($5.38)
HWY08050	HWY 4 TRUCK SERVICE LTD	98448	1-5-1600-2034		Fire Neustadt Vehicle Maintenance	Tanker 6: replace AD9 kit purge valve on air drier	319	2020-11-03	$183.82
HWY08050	HWY 4 TRUCK SERVICE LTD	98448	1-5-1600-2034		Fire Neustadt Vehicle Maintenance	Tanker 6: replace AD9 kit purge valve on air drier	319	2020-11-03	($18.29)
OWE15005	OWEN SOUND POLICE SERVICES	4588-20	1-5-1600-2036		Fire Neustadt Dispatch	4th Qtr fire dispatch services	319	2020-11-03	$461.12
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-1600-3011		Neustadt Fire Contract Labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	$67.80
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-1600-3011		Neustadt Fire Contract Labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	($6.74)
THE20100	THE BATTERY PRO	5273	1-5-1600-2010		Fire Neustadt Material & Supplies	'C' + 'AAA' batteries for Air Pacs	319	2020-11-03	$157.30
THE20100	THE BATTERY PRO	5273	1-5-1600-2010		Fire Neustadt Material & Supplies	'C' + 'AAA' batteries for Air Pacs	319	2020-11-03	($15.64)
WES08001	WESTARIO POWER	2104485913	1-5-1600-2014		Fire Neustadt Utilities	Neustadt Fire stn hydro - August	319	2020-10-19	($18.73)
WES08001	WESTARIO POWER	2104485913	1-5-1600-2014		Fire Neustadt Utilities	Neustadt Fire stn hydro - August	319	2020-10-19	$135.29
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-1600-2016		Fire Neustadt Telephone/Fax	Nby / Neust phone/internet - October	319	2020-10-19	$106.42
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-1600-2016		Fire Neustadt Telephone/Fax	Nby / Neust phone/internet - October	319	2020-10-19	($10.59)
15			22-7-4003-2344						**$2,187.67**

1720

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
OWE15005	OWEN SOUND POLICE SERVICES	4588-20 HANVR	1-5-1720-2036		Fire Other Pymts Dispatch	4th Qtr fire dispatch for Hanover area	319	2020-11-03	$411.47
OWE15005	OWEN SOUND POLICE SERVICES	4588-20 GR HIGHLNDS	1-5-1720-2036		Fire Other Pymts Dispatch	4th Qtr fire dispatch services for Grey Highlands area	319	2020-11-03	$494.63
2			3-0-3440-4072						$906.10

1800

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ROY18057	ROYAL CANADIAN LEGION	OCT. 26/20 A	1-5-1800-2010		Fire-West Grey Material & Supplies	Remembrance Day Wreath #20 lrg - West Grey Fire Department	319	2020-10-26	$75.00
1			1-5-1800-2010						$75.00

2000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
82215006	FOSTER SERVICE / 822498 ONTARIO INC	20-161	1-1-2000-1104		HST 86.461%	Sept.22: 176 Elgin Str hydrovac water service	319	2020-11-03	$77.89
AJ01056	A.J. STONE COMPANY LTD	156083	1-1-2000-1104		HST 86.461%	Annual breathing apparatus testing	319	2020-11-03	$363.58
AJ01056	A.J. STONE COMPANY LTD	155937	1-1-2000-1104		HST 86.461%	Flow test SCBAs	319	2020-11-03	$18.81
AVE00002	AVERY WEIGH-TRONIX	414766	1-1-2000-1104		HST 86.461%	Calibration of scales @ Landfill sites Oct. 6	319	2020-11-03	$267.08
BAR00004	BARCLAY WHOLESALE	35510	1-1-2000-1103		HST 100%	2 Olympia 84" new blades	319	2020-11-03	$108.36
BAR00004	BARCLAY WHOLESALE	36070	1-1-2000-1103		HST 100%	1 blade sharpening on Olympia	319	2020-11-03	$3.93
BAR00004	BARCLAY WHOLESALE	35541	1-1-2000-1104		HST 86.461%	4 boxes clear garbage bags	319	2020-11-03	$15.29
BEC00025	BECKER, CHAD	OCT. 18/20	1-1-2000-1104		HST 86.461%	2020 Workboot allowance	319	2020-11-03	$19.89
BEL02078	BELL CANADA	369-6973 OCT.15/20	1-1-2000-1103		HST 100%	Town Hall phone to Oct. 24	319	2020-10-15	$9.88
BEL02078	BELL CANADA	369-2121 OCT. 15/20	1-1-2000-1104		HST 86.461%	D.Fire "IN Line" to Oct. 24	319	2020-10-15	$8.12
BEL02078	BELL CANADA	369-3243 OCT.15/20	1-1-2000-1104		HST 86.461%	Durham Depot phone to Oct. 24	319	2020-10-15	$20.90
BEL02078	BELL CANADA	369-1892 OCT. 15/20	1-1-2000-1104		HST 86.461%	Durham Pmphs#1 phone to Oct. 24	319	2020-10-15	$11.72
BEL02078	BELL CANADA	369-2505 OCT. 15/20	1-1-2000-1104		HST 86.461%	D.Fire hall phone to Oct. 24	319	2020-10-15	$11.81
BEL02078	BELL CANADA	369-5050 OCT. 15/20	1-1-2000-1104		HST 86.461%	D.Fire "OUT Line" to Oct. 24	319	2020-10-15	$7.98
BEL02078	BELL CANADA	369-2133 OCT.15/20	1-1-2000-1104		HST 86.461%	Glenelg Depot phone to Oct. 24	319	2020-10-15	$9.74
BEL02078	BELL CANADA	369-2200 OCT.15/20	1-1-2000-1104		HST 86.461%	Office phone to Oct. 24	319	2020-10-15	$96.92
BLU00008	BLUEWATER FIRE & SECURITY	04-16554	1-1-2000-1103		HST 100%	Nby Arena: repair emergency lighting, new aimlite LED light unit/strip Oct 1	319	2020-11-03	$77.55
BRO02168	BRODI SPECIALTY PRODUCTS LTD	10739	1-1-2000-1103		HST 100%	Citrus solvent degreaser	319	2020-11-03	$42.90
BRU02119	BRUCE TELECOM	100-5769 OCT. 4/20	1-1-2000-1104		HST 86.461%	Durham Depot internet to Nov. 3	319	2020-10-19	$6.74
CAL03064	CALDECOTT MILL WRIGHT SERVICES	2148	1-1-2000-1104		HST 86.461%	D.Swg.Plant: re/re valve & gaskets	319	2020-11-03	$329.21
CAR00010	CAR-TECH AUTO	366980	1-1-2000-1104		HST 86.461%	TR29WG: repair left front bumper end & blend	319	2020-11-03	$59.57
CAR03032	CARSON SUPPLY	S1603333.001	1-1-2000-1104		HST 86.461%	Storze gasket, coupling	319	2020-11-03	$34.99
CAR03032	CARSON SUPPLY	S1602432.001	1-1-2000-1104		HST 86.461%	Hose nozzle cap gasket for Neu.hydrants	319	2020-11-03	$3.48
CAR03032	CARSON SUPPLY	S1602428.001	1-1-2000-1104		HST 86.461%	Bearing assemply, housing cover gasket for Neu hydrants	319	2020-11-03	$176.58
CAR03032	CARSON SUPPLY	S1603143.001	1-1-2000-1104		HST 86.461%	Storz o-ring	319	2020-11-03	$14.59
CAR03032	CARSON SUPPLY	S1604174.001 CR	1-1-2000-1104		HST 86.461%	Returns: Storz o-ring, Storze gasket	319	2020-11-03	($23.05)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAR03032	CARSON SUPPLY	S1603489.002	1-1-2000-1104		HST 86.461%	Couplings for Durham Water stock	319	2020-11-03	$15.97
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	241641 OCT/ 2020	1-1-2000-1104		HST 86.461%	October - lease for 580SN Case (#50)	319	2020-10-19	$138.43
COL00005	COLOUR PIX	3305	1-1-2000-1104		HST 86.461%	Halloween Event ad - 1 month	319	2020-11-03	$6.74
CUL20210	CULLITON, TOM	JJ8990	1-1-2000-1104		HST 86.461%	Reimburse for 24" bow saw from Hanover Home Hrdwr	319	2020-11-03	$0.90
DOM04010	DOMM CONSTRUCTION LTD.	5156	1-1-2000-1104		HST 86.461%	Munic. Office elevator - balance	319	2020-11-03	$3,545.02
DOM04010	DOMM CONSTRUCTION LTD.	5157	1-1-2000-1104		HST 86.461%	Munic.Office - council chamber door openers	319	2020-11-03	$482.87
DOM04010	DOMM CONSTRUCTION LTD.	5158	1-1-2000-1104		HST 86.461%	Munic.Office - accessibility alterations	319	2020-11-03	$4,017.15
EAS00005	EASTLINK	13762641	1-1-2000-1103		HST 100%	Durham Arena phone/internet to Oc.t 30	319	2020-10-19	$19.37
EAS00005	EASTLINK	13762621	1-1-2000-1104		HST 86.461%	Durham Fire internet to Nov. 18	319	2020-10-19	$9.43
FED00003	FEDERAL EXPRESS CANADA CORPORATION	2-445-87985	1-1-2000-1104		HST 86.461%	Custom charges for pkg: Environmental Resource Association	319	2020-11-03	$2.92
FIR00009	FIRESTAR SERVICES INC.	20056	1-1-2000-1104		HST 86.461%	3 Cdn Red Cross EMR training program	319	2020-11-03	$320.34
GEN00002	GENERAL SEED COMPANY	5298	1-1-2000-1104		HST 86.461%	2 bags grass seed	319	2020-11-03	$12.36
GMB00001	GM BLUEPLAN ENGINEERING LIMITED	107996	1-1-2000-1104		HST 86.461%	Proj#17-063 engineering services to Oct. 3 Lambton Str	319	2020-11-03	$134.37
GSS00001	GSS ENGINEERING CONSULTANTS LTD	259-20	1-1-2000-1104		HST 86.461%	Bruce/Lambton Str services watermain deficiency list July 5-Aug.29	319	2020-11-03	$792.93
GSS00001	GSS ENGINEERING CONSULTANTS LTD	261-20	1-1-2000-1104		HST 86.461%	Services to Aug.29: prepare cul-de-sac designs for engineering stds	319	2020-11-03	$43.36
HAN00010	HANLEY, JEREMY	2020-4782	1-1-2000-1104		HST 86.461%	Livestock Valuer services Sept. 14/ 102 kms (P.Irwin)	319	2020-11-03	$13.53
HOP00011	HOPKINS UNLIMITED	1196	1-1-2000-1104		HST 86.461%	Sidewalk replacements Oct.13 (Queen S/ Garafraxa S	319	2020-11-03	$337.20
HWY08050	HWY 4 TRUCK SERVICE LTD	98191	1-1-2000-1104		HST 86.461%	FILTERS	319	2020-11-03	$19.75
HWY08050	HWY 4 TRUCK SERVICE LTD	98511	1-1-2000-1104		HST 86.461%	2 x 1/2" grab hooks	319	2020-11-03	$3.32
HWY08050	HWY 4 TRUCK SERVICE LTD	98249	1-1-2000-1104		HST 86.461%	AIR FILTERS	319	2020-11-03	$9.80
HWY08050	HWY 4 TRUCK SERVICE LTD	98360	1-1-2000-1104		HST 86.461%	2020 Emissions testing TR10N	319	2020-11-03	$14.61
HWY08050	HWY 4 TRUCK SERVICE LTD	98250	1-1-2000-1104		HST 86.461%	Air Filter	319	2020-11-03	$5.47
HWY08050	HWY 4 TRUCK SERVICE LTD	98275	1-1-2000-1104		HST 86.461%	2 barrels DEF fluid	319	2020-11-03	$45.59
HWY08050	HWY 4 TRUCK SERVICE LTD	98346	1-1-2000-1104		HST 86.461%	Annual inspection/maintenance: air dryer, rt.frnt drive brake chamber, diff lock switch, etc	319	2020-11-03	$215.96
HWY08050	HWY 4 TRUCK SERVICE LTD	98425	1-1-2000-1104		HST 86.461%	24v bulb , 24v light 70w	319	2020-11-03	$2.56
HWY08050	HWY 4 TRUCK SERVICE LTD	98011	1-1-2000-1104		HST 86.461%	Air Filter	319	2020-11-03	$6.99
HWY08050	HWY 4 TRUCK SERVICE LTD	98448	1-1-2000-1104		HST 86.461%	Tanker 6: replace AD9 kit purge valve on air drier	319	2020-11-03	$18.29
HWY08050	HWY 4 TRUCK SERVICE LTD	98444	1-1-2000-1104		HST 86.461%	Pmper 3: check truck not shutting off, tested but no issues found	319	2020-11-03	$5.38
HWY08050	HWY 4 TRUCK SERVICE LTD	98296	1-1-2000-1104		HST 86.461%	Tanker: annual safety/inspection/maintenance, repl.leaking air tank drain, etc	319	2020-11-03	$64.19
HWY08050	HWY 4 TRUCK SERVICE LTD	98303	1-1-2000-1104		HST 86.461%	Ayton Pmp: annual safety/inspection/maintenance, 2 new tires, etc	319	2020-11-03	$248.21

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HWY08050	HWY 4 TRUCK SERVICE LTD	98500	1-1-2000-1104		HST 86.461%	Annual inspection/maintenance:repl.diff. pressure, repl#1 injector core, wheel seal, brk shoes, etc	319	2020-11-03	$605.06
HYD15021	HYDRO ONE NETWORKS INC.	451 SAD OCT. 21/20	1-1-2000-1103		HST 100%	D.Rec ball hydro to Sept. 19	319	2020-10-21	$11.30
HYD15021	HYDRO ONE NETWORKS INC.	CENT APPL OCT. 21/20	1-1-2000-1103		HST 100%	Centennial Hall appl hydro to Sept. 18	319	2020-10-21	$12.61
HYD15021	HYDRO ONE NETWORKS INC.	493910 OCT.15/20	1-1-2000-1103		HST 100%	Glenelg Hall hydro to Sept. 16	319	2020-10-15	$5.48
HYD15021	HYDRO ONE NETWORKS INC.	185 GEO OCT. 21/20	1-1-2000-1103		HST 100%	Town Hall hydro to Sept. 25	319	2020-10-21	$21.76
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY OCT.21/20	1-1-2000-1103		HST 100%	Durh Cemetery hydro to Sept. 19	319	2020-10-21	$5.68
HYD15021	HYDRO ONE NETWORKS INC.	124 HELENA OCT.21/20	1-1-2000-1104		HST 86.461%	Nby Depot hydro to Sept. 23	319	2020-10-21	$14.00
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A OCT. 21/20	1-1-2000-1104		HST 86.461%	Fire Chief office, etc hydro to Sept. 25	319	2020-10-21	$31.38
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN OCT.21/20	1-1-2000-1104		HST 86.461%	Radio Bldg hydro to Sept. 25	319	2020-10-21	$12.20
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF OCT.21/20	1-1-2000-1104		HST 86.461%	Heritage Bridge hydro to Sept. 25	319	2020-10-21	$5.09
HYD15021	HYDRO ONE NETWORKS INC.	DOUGLAS OCT. 21/20	1-1-2000-1104		HST 86.461%	Douglas Str light hydro to Sept. 25	319	2020-10-21	$5.61
HYD15021	HYDRO ONE NETWORKS INC.	610 ALF OCT.21/20 FR	1-1-2000-1104		HST 86.461%	Hydro to Sept. 23 @ 610 Alfred Str Ayton fire portion	319	2020-10-21	$22.83
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B OCT.21/20	1-1-2000-1104		HST 86.461%	D.Fire hall, etc hydro to Sept. 25	319	2020-10-21	$26.38
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH OCT.21/20	1-1-2000-1104		HST 86.461%	172 South Str E hydro to Sept. 25	319	2020-10-21	$6.35
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN JOCT. 21/20	1-1-2000-1104		HST 86.461%	D.Pmp#3 hydro to Sept. 25	319	2020-10-21	$111.67
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK OCT. 21/20	1-1-2000-1104		HST 86.461%	Durham Landfill hydro to Sept. 25	319	2020-10-21	$8.96
HYD15021	HYDRO ONE NETWORKS INC.	181071 OCT.21/20	1-1-2000-1104		HST 86.461%	Neust.Well #1 hydro to Sept. 24	319	2020-10-21	$62.17
HYD15021	HYDRO ONE NETWORKS INC.	181135 OCT. 21/20.	1-1-2000-1104		HST 86.461%	Neu.Well #2 hydro to Sept. 24	319	2020-10-21	$52.55
HYD15021	HYDRO ONE NETWORKS INC.	103 GARAF OCT.21/20	1-1-2000-1104		HST 86.461%	Traffic light hydro to Sept. 25	319	2020-10-21	$42.16
HYD15021	HYDRO ONE NETWORKS INC.	545 GEO OCT.2/120	1-1-2000-1104		HST 86.461%	Durh.Pmphs#2 hydro to Sept. 19	319	2020-10-21	$342.39
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR OCT.21/20	1-1-2000-1104		HST 86.461%	Ayton Street light hydro to Sept. 25	319	2020-10-21	$7.28
HYD15021	HYDRO ONE NETWORKS INC.	GLNLG STR OCT.21/20	1-1-2000-1104		HST 86.461%	Glenelg Street light hydro to Sept. 25	319	2020-10-21	$77.72
HYD15021	HYDRO ONE NETWORKS INC.	137 GARAF OCT.15/20	1-1-2000-1104		HST 86.461%	Durham Street light hydro to Sept. 11	319	2020-10-15	$196.48
HYD15021	HYDRO ONE NETWORKS INC.	402813 OCT. 21/20	1-1-2000-1104		HST 86.461%	Office hydro to Sept. 19	319	2020-10-21	$112.31
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF OCT. 21/20	1-1-2000-1104		HST 86.461%	240 Garafraxa Str hydro to Oct. 14	319	2020-10-21	$6.28
HYD15021	HYDRO ONE NETWORKS INC.	402813 OCT. 21/20	1-1-2000-1104		HST 86.461%	Office sentinel light hydro to Sept. 18	319	2020-10-21	$8.65
HYD15021	HYDRO ONE NETWORKS INC.	461 SADD OCT. 22/20	1-1-2000-1104		HST 86.461%	D.Swg.Plant hydro to Sept. 25	319	2020-10-22	$599.32
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH OCT. 21/20	1-1-2000-1104		HST 86.461%	Durham Pmphs hydro to Sept. 25	319	2020-10-21	$241.42
HYD15021	HYDRO ONE NETWORKS INC.	600 GEO OCT. 21/20	1-1-2000-1104		HST 86.461%	D.Tennis Court hydro to Oct. 14	319	2020-10-21	$5.41
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK OCT. 15/20	1-1-2000-1104		HST 86.461%	Durham Landfill hydro to Aug. 26	319	2020-10-15	$10.22
HYD15021	HYDRO ONE NETWORKS INC.	493870 OCT. 15/20	1-1-2000-1104		HST 86.461%	Glenelg Depot hydro to Sept. 16	319	2020-10-15	$14.48
IDE09030	IDEAL SUPPLY INC	1864193	1-1-2000-1104		HST 86.461%	Soapstone	319	2020-11-03	$1.40
IDE09030	IDEAL SUPPLY INC	1840716	1-1-2000-1104		HST 86.461%	25 safety vests Rec - covid	319	2020-11-03	$33.69
IMP00003	IMPACT TIRE SERVICE	3756	1-1-2000-1104		HST 86.461%	Lawn tractor - remove/replace tires	319	2020-11-03	$9.75
INN00001	INNOVATIVE SURFACE SOLUTIONS CA	54421	1-1-2000-1104		HST 86.461%	21.85 tonne ProPatch for Nby	319	2020-11-03	$272.61
INT00005	I.E.C.S. GROUP INC	10786	1-1-2000-1104		HST 86.461%	Cable Concrete Mats - 154.7 s/m for Neu Lagoon erosion problem	319	2020-11-03	$1,163.25
INT00005	I.E.C.S. GROUP INC	10785	1-1-2000-1104		HST 86.461%	Cable Concrete Mats - 142.8 s/m for Neu Lagoon erosion problem	319	2020-11-03	$1,087.34
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	218516	1-1-2000-1104		HST 86.461%	4 x 24" plastic couplers	319	2020-11-03	$10.34
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0062340	1-1-2000-1104		HST 86.461%	Oct. 21 replace right front tire on BH2WG	319	2020-11-03	$32.55
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21029	1-1-2000-1104		HST 86.461%	TR24WG : LOF, antifreeze 63,207 kms	319	2020-11-03	$9.63
JTE00001	J.T. EXCAVATING LTD	8807	1-1-2000-1104		HST 86.461%	30th S/R-Con.10: Sept.22-23 ditch mulching, etc	319	2020-11-03	$329.05

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
KOR11084	KORE MECHANICAL INC	3016	1-1-2000-1103		HST 100%	Oct. 21: 2x20L pails refrigeration oil, test emer.switch, change Honeywell settings, dehumif checked	319	2020-11-03	$102.00
LAH04140	LAHN EXCAVATING LTD	9192	1-1-2000-1104		HST 86.461%	Oct.13-14: install cement mats @ Neu.Lagoon	319	2020-11-03	$185.46
M&13019	M & L SUPPLY	5027	1-1-2000-1104		HST 86.461%	8D 2.5"x 25' white hose w/aluminum couplings	319	2020-11-03	$33.40
M&13019	M & L SUPPLY	4859	1-1-2000-1104		HST 86.461%	Ultra-Lyte Disinfectant for fogger for Fire dept COVID	319	2020-11-03	$23.89
M&13019	M & L SUPPLY	4971	1-1-2000-1104		HST 86.461%	Maxiflexhard 2.5" CSA x 10' suction hose	319	2020-11-03	$35.37
MEY10060	MEYER JIM	21	1-1-2000-1104		HST 86.461%	Replacement of septic system @ Ayton Depot	319	2020-11-03	$449.60
MIL13197	MILLIGAN CONCRETE CUTTING & CORING INC	20-466	1-1-2000-1104		HST 86.461%	Sidewalk grinding (41 locations) in West Grey	319	2020-11-03	$207.38
MIN13063	MINISTER OF FINANCE	SEPT. 2020 EHT	1-2-2000-1019		Accounts Payable EHT	September remittance - EHT	319	2020-10-19	$8,262.33
NOV00002	NOVEXCO	403493422	1-1-2000-1104		HST 86.461%	Sneeze guard protector 36x48	319	2020-11-03	$25.90
NOV00002	NOVEXCO	403785948	1-1-2000-1104		HST 86.461%	Credit for missing plexi-glass (inv#403493422)	319	2020-11-03	($12.95)
PUR16030	PUROLATOR COURIER LIMITED	445785403	1-1-2000-1104		HST 86.461%	Courier services Oct. 13-14	319	2020-11-03	$1.58
REC18010	RECEIVER GENERAL FOR CANADA	OCT 24/20 #21	1-2-2000-1011		Accounts Payable CPP	Pary #21 remittance RP0002	319	2020-10-19	$2,719.76
REC18010	RECEIVER GENERAL FOR CANADA	07 OCT, 2020 #20	1-2-2000-1011		Accounts Payable CPP	Pay #20 remittance RP0001	319	2020-10-19	$7,153.48
REC18010	RECEIVER GENERAL FOR CANADA	OCT 7/20 #20	1-2-2000-1011		Accounts Payable CPP	Pay #20 remittance RP0002	319	2020-10-19	$1,972.44
REC18010	RECEIVER GENERAL FOR CANADA	24 OCT 2020 #21	1-2-2000-1011		Accounts Payable CPP	Pay #21 remittance RP0001	319	2020-10-19	$6,959.50
REC18010	RECEIVER GENERAL FOR CANADA	24 OCT 2020 #21	1-2-2000-1012		Accounts Payable EI	Pay #21 remittance RP0001	319	2020-10-19	$2,230.75
REC18010	RECEIVER GENERAL FOR CANADA	OCT 7/20 #20	1-2-2000-1012		Accounts Payable EI	Pay #20 remittance RP0002	319	2020-10-19	$906.62
REC18010	RECEIVER GENERAL FOR CANADA	07 OCT, 2020 #20	1-2-2000-1012		Accounts Payable EI	Pay #20 remittance RP0001	319	2020-10-19	$2,294.54
REC18010	RECEIVER GENERAL FOR CANADA	OCT 24/20 #21	1-2-2000-1012		Accounts Payable EI	Pary #21 remittance RP0002	319	2020-10-19	$812.48
REC18010	RECEIVER GENERAL FOR CANADA	OCT 24/20 #21	1-2-2000-1013		Accounts Payable FIT	Pary #21 remittance RP0002	319	2020-10-19	$4,233.82
REC18010	RECEIVER GENERAL FOR CANADA	07 OCT, 2020 #20	1-2-2000-1013		Accounts Payable FIT	Pay #20 remittance RP0001	319	2020-10-19	$32,187.16
REC18010	RECEIVER GENERAL FOR CANADA	OCT 7/20 #20	1-2-2000-1013		Accounts Payable FIT	Pay #20 remittance RP0002	319	2020-10-19	$2,496.76
REC18010	RECEIVER GENERAL FOR CANADA	24 OCT 2020 #21	1-2-2000-1013		Accounts Payable FIT	Pay #21 remittance RP0001	319	2020-10-19	$33,668.62
RES18080	RESURFICE CORP.	91508	1-1-2000-1103		HST 100%	Olympia serviced	319	2020-11-03	$805.32
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	W01529	1-1-2000-1103		HST 100%	Leaf blower, 2 cycle oil & head protector	319	2020-11-03	$56.00
ROB19071	ROBINSON, CHRISTINE	OCT. 17/20	1-1-2000-1104		HST 86.461%	For Mayor's office: Staples- desk organizer, 2021 planner, dry erase brd	319	2020-11-03	$12.62
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-1-2000-1103		HST 100%	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	$5.20
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-1-2000-1103		HST 100%	Nby "D' grass cutting - Oct. 7	319	2020-11-03	$24.05
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-1-2000-1103		HST 100%	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	$3.90
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 B	1-1-2000-1103		HST 100%	Glnlg 'B' grass cutting Oct. 13	319	2020-11-03	$2.74
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2357 SMELL	1-1-2000-1104		HST 86.461%	Oct. 13 grass cutting @ Smellies Cemetery	319	2020-11-03	$3.93
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 MCEACHNIE	1-1-2000-1104		HST 86.461%	Oct. 13 grass cutting @ McEachnie Cemetery	319	2020-11-03	$3.93

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-1-2000-1104		HST 86.461%	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	$21.80
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-1-2000-1104		HST 86.461%	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$64.30
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 B	1-1-2000-1104		HST 86.461%	Glnlg 'B' grass cutting Oct. 13	319	2020-11-03	$1.57
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 ST GEO	1-1-2000-1104		HST 86.461%	Oct. 15 grass cutting @ St George's Cemetery	319	2020-11-03	$5.06
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 ROCKY	1-1-2000-1104		HST 86.461%	Oct. 15 grass cutting @ Rocky Cemetery	319	2020-11-03	$7.31
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 AYTON	1-1-2000-1104		HST 86.461%	3 Ayton entrance signs grass cutting Oct. 7	319	2020-11-03	$6.07
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 ELMWD	1-1-2000-1104		HST 86.461%	Elmwood United Church cemetery grass cutting Oct. 15	319	2020-11-03	$12.63
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-1-2000-1104		HST 86.461%	Nby "D' grass cutting - Oct. 7	319	2020-11-03	$15.72
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-1-2000-1104		HST 86.461%	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	$57.90
SAF00001	SAFETY-KLEEN CANADA INC	84408397	1-1-2000-1104		HST 86.461%	Oct. 2 : used oil holding tank emptied @ Glnlg Depot	319	2020-11-03	$46.14
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16257	1-1-2000-1104		HST 86.461%	273 Countess Str S - replace water meter, taps due to damage from wtr main repairs	319	2020-11-03	$38.97
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16329	1-1-2000-1104		HST 86.461%	Sept.30/Oct.1: 144 Garafraxa St S-service calls for backup up sewer	319	2020-11-03	$43.56
SAU19040	SAUGEEN VALLEY CONSERVATION AUTHORITY	15070	1-2-2000-2161		SVCA Planning Fees	July to Sept - Planning Review Fees (9)	319	2020-11-03	$1,860.00
SKE00001	SKELTON BRUMWELL & ASSOCIATES INC	20-1792	1-1-2000-1104		HST 86.461%	Preparation of surveyed area of Pit Lic#612501 WG	319	2020-11-03	$190.65
SPA19370	SPARLING'S PROPANE CO. LTD.	88725076920942	1-1-2000-1104		HST 86.461%	Oct. 14 propane delivery @ 610 Alfred St Ayton : Fire portion	319	2020-11-03	$7.32
STA19382	STAPLES BUSINESS ADVANTAGE	54419088	1-1-2000-1104		HST 86.461%	2021 planners/diaries/calendars , adding rolls, post it pads, pens	319	2020-11-03	$103.56
STA19382	STAPLES BUSINESS ADVANTAGE	54432413	1-1-2000-1104		HST 86.461%	Self-adhesive file pockets	319	2020-11-03	$5.45
STR03074	STRONGCO EQUIPMENT	90946904	1-1-2000-1104		HST 86.461%	Rain hood	319	2020-11-03	$54.83
STR03074	STRONGCO EQUIPMENT	90948122	1-1-2000-1104		HST 86.461%	Hood cable	319	2020-11-03	$27.49
TEL20013	TELUS INTEGRATED COMMUNICATION	SEPT 28/20	1-1-2000-1104		HST 86.461%	Long distant calls to Sept. 24	319	2020-10-15	$10.02
THE20100	THE BATTERY PRO	5273	1-1-2000-1104		HST 86.461%	'C' + 'AAA' batteries for Air Pacs	319	2020-11-03	$46.94
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD OCT. 21/20	1-1-2000-1103		HST 100%	451 Saddler Str W heat to Oct. 9	319	2020-10-21	$92.00
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO OCT. 21/20	1-1-2000-1103		HST 100%	Town Hall heat to Oct. 7	319	2020-10-21	$3.75
UNI21001	ENBRIDGE GAS (UNION GAS)	402813 OCT.21/20 CR	1-1-2000-1104		HST 86.461%	Credit due to estimate reads @ office	319	2020-10-21	($25.77)
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO OCT. 21/20	1-1-2000-1104		HST 86.461%	Durham Fire stn heat to Oct 7	319	2020-10-21	$3.38
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF OCT. 21/20	1-1-2000-1104		HST 86.461%	240 Garafraxa Str N heat to Oct. 7	319	2020-10-21	$2.52
UNI21001	ENBRIDGE GAS (UNION GAS)	402813 OCT. 21/20	1-1-2000-1104		HST 86.461%	Office heat from July 13- Oct. 9	319	2020-10-21	$27.46
UNI21001	ENBRIDGE GAS (UNION GAS)	183 STH OCT.21/20 CR	1-1-2000-1104		HST 86.461%	Credit for estimate reads @ D.Strg.Depot	319	2020-10-21	($18.48)
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD OCT. 21/20	1-1-2000-1104		HST 86.461%	451 Saddler Str W heat to Oct. 9	319	2020-10-21	$5.76
UNI21001	ENBRIDGE GAS (UNION GAS)	183 SOUTH OCT.21/20	1-1-2000-1104		HST 86.461%	Durh.Strg.Depot heat from July12 - Oct. 13	319	2020-10-21	$36.76
VAL22030	VALLEY BLADES LIMITED	SV034816	1-1-2000-1104		HST 86.461%	Mulcher saw teeth, threaded carbide tips	319	2020-11-03	$86.03
VEO00001	VEOLIA WATER CANADA INC	90256183 A	1-1-2000-1104		HST 86.461%	September water/sewer services	319	2020-11-03	$3,813.73

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
VEO00001	VEOLIA WATER CANADA INC	90256183 E	1-1-2000-1104		HST 86.461%	Hatten Bldg Ctr #785953 : plexiglass for work stations for Wtr/Swr	319	2020-11-03	$30.35
VEO00001	VEOLIA WATER CANADA INC	90256183 D	1-1-2000-1104		HST 86.461%	NSF #9031280: mandatory audit per DWQMS	319	2020-11-03	$283.16
VEO00001	VEOLIA WATER CANADA INC	90256183 C	1-1-2000-1104		HST 86.461%	Weber Supply #3336066 - tuff gloves	319	2020-11-03	$18.96
VEO00001	VEOLIA WATER CANADA INC	90256183 B	1-1-2000-1104		HST 86.461%	D.Sewer Aug. 28 call in	319	2020-11-03	$25.29
WC24062	W.C. SMITH WHOLESALE DISTRIBUTOR INC	98570	1-1-2000-1104		HST 86.461%	KN95 face masks, dispenser for fire COVID	319	2020-11-03	$161.35
WEP00003	WEPPLER FARM MACHINERY LTD	7552	1-1-2000-1104		HST 86.461%	Custom hyd hose + materials	319	2020-11-03	$15.73
WEP00007	WEPPLER, KRISTEN	SEPT 2020 MLG	1-1-2000-1104		HST 86.461%	Training mileage (Oshweken/Ripley) in Sept. : 2,138 kms	319	2020-11-03	$94.63
WEP00007	WEPPLER, KRISTEN	OCT 2020	1-1-2000-1104		HST 86.461%	Reimburse for 'TTSAO Air Brake Course' Nov 7-8 @ OS Campus	319	2020-11-03	$44.40
WES00003	WEST GREY AUTO PARTS	5810	1-1-2000-1104		HST 86.461%	Celsius 50/50	319	2020-11-03	$1.18
WES08001	WESTARIO POWER	2104485914	1-1-2000-1103		HST 100%	Neust Arena / Hall hydro - August	319	2020-10-19	$49.58
WES08001	WESTARIO POWER	2104485915	1-1-2000-1103		HST 100%	Neu. Ball diamond hydro - August	319	2020-10-19	$3.93
WES08001	WESTARIO POWER	2104485674	1-1-2000-1104		HST 86.461%	Elmwd Street light hydro - August	319	2020-10-19	$59.11
WES08001	WESTARIO POWER	2104485960	1-1-2000-1104		HST 86.461%	Neustadt Sewer plant hydro - August	319	2020-10-19	$27.78
WES08001	WESTARIO POWER	2104485913	1-1-2000-1104		HST 86.461%	Neustadt Fire stn hydro - August	319	2020-10-19	$18.73
WES08001	WESTARIO POWER	2104485670	1-1-2000-1104		HST 86.461%	Neust. Street light hydro - August	319	2020-10-19	$110.82
WES08001	WESTARIO POWER	2104485912	1-1-2000-1104		HST 86.461%	Neu. Lions Park hydro - August	319	2020-10-19	$7.12
WES08001	WESTARIO POWER	2104485959	1-1-2000-1104		HST 86.461%	Neustadt Water Twr hydro - August	319	2020-10-19	$9.02
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-1-2000-1103		HST 100%	Nby / Neust phone/internet - October	319	2020-10-19	$38.05
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 OCT.10/20	1-1-2000-1104		HST 86.461%	Neust. water/sewer phones to Nov. 9	319	2020-10-19	$12.43
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-1-2000-1104		HST 86.461%	Nby / Neust phone/internet - October	319	2020-10-19	$52.05
WIL00005	WILFRED MCINTEE & CO. LTD. BROKERAGE	OCT. 23, 2020	1-1-2000-1104		HST 86.461%	Letter of Opinion for: 240 Garafraxa Str N	319	2020-11-03	$28.10
WIL00005	WILFRED MCINTEE & CO. LTD. BROKERAGE	AUG. 24/20	1-1-2000-1104		HST 86.461%	Letter of Opinion for: PtPark Lot 13 N/S Saddler St E 14 N/S Saddler Str E 15	319	2020-11-03	$28.10
WIL00005	WILFRED MCINTEE & CO. LTD. BROKERAGE	OCT. 23/20	1-1-2000-1104		HST 86.461%	Letter of Opinion for : Plan 508, Lots 49-52, Lots 77-80 Durham	319	2020-11-03	$28.10
WOR24030	WORKPLACE SAFETY INSURANCE BOARD	SEPT. 2020 WCB	1-2-2000-1022		Accounts Payable WSIB	September remittance for WSIB	319	2020-10-19	$11,647.69
WSP00001	WSP CANADA INC	954953	1-1-2000-1104		HST 86.461%	2020 OSIM inspection services to Sept. 26	319	2020-11-03	$237.75
ZAM06060	ZAMBONI COMPANY LTD	106228	1-1-2000-1103		HST 100%	18A charger, Delta-Q kit, spreader cloth for Zamboni	319	2020-11-03	$130.25
187			210-9-4020-6210						**$145,647.95**

2500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
STA19382	STAPLES BUSINESS ADVANTAGE	54419088	1-5-2500-2010		Building Material & Supplies	2021 planners/diaries/calendars , adding rolls, post it pads, pens	319	2020-11-03	$65.07
STA19382	STAPLES BUSINESS ADVANTAGE	54419088	1-5-2500-2010		Building Material & Supplies	2021 planners/diaries/calendars , adding rolls, post it pads, pens	319	2020-11-03	($6.48)
2			3-0-5000-4020						**$58.59**

3510

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
IDE09030	IDEAL SUPPLY INC	1840716	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	25 safety vests Rec - covid	319	2020-11-03	$338.72
IDE09030	IDEAL SUPPLY INC	1840716	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	25 safety vests Rec - covid	319	2020-11-03	($33.69)
M&13019	M & L SUPPLY	4859	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Ultra-Lyte Disinfectant for fogger for Fire dept COVID	319	2020-11-03	$240.15
M&13019	M & L SUPPLY	4859	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Ultra-Lyte Disinfectant for fogger for Fire dept COVID	319	2020-11-03	($23.89)
NOV00002	NOVEXCO	403785948	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Credit for missing plexi-glass (inv#403493422)	319	2020-11-03	($130.18)
NOV00002	NOVEXCO	403785948	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Credit for missing plexi-glass (inv#403493422)	319	2020-11-03	$12.95
NOV00002	NOVEXCO	403493422	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Sneeze guard protector 36x48	319	2020-11-03	$260.35
NOV00002	NOVEXCO	403493422	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Sneeze guard protector 36x48	319	2020-11-03	($25.90)
VEO00001	VEOLIA WATER CANADA INC	90256183 E	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Hatten Bldg Ctr #785953 : plexiglass for work stations for Wtr/Swr	319	2020-11-03	($30.35)
VEO00001	VEOLIA WATER CANADA INC	90256183 E	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Hatten Bldg Ctr #785953 : plexiglass for work stations for Wtr/Swr	319	2020-11-03	$305.09
WC24062	W.C. SMITH WHOLESALE DISTRIBUTOR INC	98570	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	KN95 face masks, dispenser for fire COVID	319	2020-11-03	$1,622.18
WC24062	W.C. SMITH WHOLESALE DISTRIBUTOR INC	98570	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	KN95 face masks, dispenser for fire COVID	319	2020-11-03	($161.35)
12			18-4-2122-4120						**$2,374.08**

4020

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HAN00010	HANLEY, JEREMY	2020-4782	1-5-4020-3011		Other Protection Livestock Valuer	Livestock Valuer services Sept. 14/ 102 kms (P.Irwin)	319	2020-11-03	$136.04
HAN00010	HANLEY, JEREMY	2020-4782	1-5-4020-3011		Other Protection Livestock Valuer	Livestock Valuer services Sept. 14/ 102 kms (P.Irwin)	319	2020-11-03	($13.53)
2			3-0-8040-6022						**$122.51**

5010

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	218516	1-5-5010-0100	A	Bridges & Culverts Maintenance	4 x 24" plastic couplers	319	2020-11-03	$103.96
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	218516	1-5-5010-0100	A	Bridges & Culverts Maintenance	4 x 24" plastic couplers	319	2020-11-03	($10.34)
WSP00001	WSP CANADA INC	954953	1-5-5010-0100	A	Bridges & Culverts Maintenance	2020 OSIM inspection services to Sept. 26	319	2020-11-03	$2,390.21
WSP00001	WSP CANADA INC	954953	1-5-5010-0100	A	Bridges & Culverts Maintenance	2020 OSIM inspection services to Sept. 26	319	2020-11-03	($237.75)
4			6-2-0040-0400						**$2,246.08**

5015

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	35541	1-5-5015-0100	B5	Roadside Maintenance	4 boxes clear garbage bags	319	2020-11-03	($15.29)
BAR00004	BARCLAY WHOLESALE	35541	1-5-5015-0100	B5	Roadside Maintenance	4 boxes clear garbage bags	319	2020-11-03	$153.68
GEN00002	GENERAL SEED COMPANY	5298	1-5-5015-0100	B2	Roadside Maintenance	2 bags grass seed	319	2020-11-03	$124.30

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
GEN00002	GENERAL SEED COMPANY	5298	1-5-5015-0100	B2	Roadside Maintenance	2 bags grass seed	319	2020-11-03	($12.36)
HOP00011	HOPKINS UNLIMITED	1196	1-5-5015-0100	B4	Roadside Maintenance	Sidewalk replacements Oct.13 (Queen S/ Garafraxa S	319	2020-11-03	$2,260.00
HOP00011	HOPKINS UNLIMITED	1196	1-5-5015-0100	B4	Roadside Maintenance	Sidewalk replacements Oct.13 (Queen S/ Garafraxa S	319	2020-11-03	($224.80)
JTE00001	J.T. EXCAVATING LTD	8807	1-5-5015-0100	B3	Roadside Maintenance	30th S/R-Con.10: Sept.22-23 ditch mulching, etc	319	2020-11-03	$3,308.08
JTE00001	J.T. EXCAVATING LTD	8807	1-5-5015-0100	B3	Roadside Maintenance	30th S/R-Con.10: Sept.22-23 ditch mulching, etc	319	2020-11-03	($329.05)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 AYTON	1-5-5015-0100	B1	Roadside Maintenance	3 Ayton entrance signs grass cutting Oct. 7	319	2020-11-03	$61.02
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 AYTON	1-5-5015-0100	B1	Roadside Maintenance	3 Ayton entrance signs grass cutting Oct. 7	319	2020-11-03	($6.07)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-5015-0100	B1	Roadside Maintenance	Nby "D' grass cutting - Oct. 7	319	2020-11-03	$28.25
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-5015-0100	B1	Roadside Maintenance	Nby "D' grass cutting - Oct. 7	319	2020-11-03	($2.81)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-5015-0100	B1	Roadside Maintenance	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	$39.56
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-5015-0100	B1	Roadside Maintenance	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	$45.20
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-5015-0100	B1	Roadside Maintenance	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	($8.44)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$50.85
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$28.25
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cut - Oct. 8	319	2020-11-03	($7.87)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 B	1-5-5015-0100	B1	Roadside Maintenance	Glnlg 'B' grass cutting Oct. 13	319	2020-11-03	$15.82
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 B	1-5-5015-0100	B1	Roadside Maintenance	Glnlg 'B' grass cutting Oct. 13	319	2020-11-03	($1.57)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-5015-0100	B5	Roadside Maintenance	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	$28.25
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-5015-0100	B5	Roadside Maintenance	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	($2.81)
22			34-1-0330-2200						**$5,532.19**

5020

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
GSS00001	GSS ENGINEERING CONSULTANTS LTD	261-20	1-5-5020-0100	C4	Hardtop Maintenance	Services to Aug.29: prepare cul-de-sac designs for engineering stds	319	2020-11-03	$435.88
GSS00001	GSS ENGINEERING CONSULTANTS LTD	261-20	1-5-5020-0100	C4	Hardtop Maintenance	Services to Aug.29: prepare cul-de-sac designs for engineering stds	319	2020-11-03	($43.36)
INN00001	INNOVATIVE SURFACE SOLUTIONS CA	54421	1-5-5020-0100	C2	Hardtop Maintenance	21.85 tonne ProPatch for Nby	319	2020-11-03	($272.61)
INN00001	INNOVATIVE SURFACE SOLUTIONS CA	54421	1-5-5020-0100	C2	Hardtop Maintenance	21.85 tonne ProPatch for Nby	319	2020-11-03	$2,740.65
4			6-2-0080-0400						**$2,860.56**

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total

5043

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
MIL13197	MILLIGAN CONCRETE CUTTING & CORING INC	20-466	1-5-5043-0100	SW	Sidewalks Maintenance	Sidewalk grinding (41 locations) in West Grey	319	2020-11-03	$2,084.85
MIL13197	MILLIGAN CONCRETE CUTTING & CORING INC	20-466	1-5-5043-0100	SW	Sidewalks Maintenance	Sidewalk grinding (41 locations) in West Grey	319	2020-11-03	($207.38)
2			3-1-0086-0200						**$1,877.47**

5045

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEC00025	BECKER, CHAD	OCT. 18/20	1-5-5045-1015	J	Public Works Benefits	2020 Workboot allowance	319	2020-11-03	$200.00
BEC00025	BECKER, CHAD	OCT. 18/20	1-5-5045-1015	J	Public Works Benefits	2020 Workboot allowance	319	2020-11-03	($19.89)
BEL02078	BELL CANADA	369-3243 OCT.15/20	1-5-5045-0100	PHONE	Overhead	Durham Depot phone to Oct. 24	319	2020-10-15	($20.90)
BEL02078	BELL CANADA	369-2200 OCT.15/20	1-5-5045-0100	PHONE	Overhead	Office phone to Oct. 24	319	2020-10-15	$487.04
BEL02078	BELL CANADA	369-2200 OCT.15/20	1-5-5045-0100	PHONE	Overhead	Office phone to Oct. 24	319	2020-10-15	($48.46)
BEL02078	BELL CANADA	369-3243 OCT.15/20	1-5-5045-0100	PHONE	Overhead	Durham Depot phone to Oct. 24	319	2020-10-15	$210.07
BEL02078	BELL CANADA	369-2133 OCT.15/20	1-5-5045-0100	PHONE	Overhead	Glenelg Depot phone to Oct. 24	319	2020-10-15	$97.95
BEL02078	BELL CANADA	369-2133 OCT.15/20	1-5-5045-0100	PHONE	Overhead	Glenelg Depot phone to Oct. 24	319	2020-10-15	($9.74)
BRU02119	BRUCE TELECOM	100-5769 OCT. 4/20	1-5-5045-0100	SHED	Overhead	Durham Depot internet to Nov. 3	319	2020-10-19	$67.74
BRU02119	BRUCE TELECOM	100-5769 OCT. 4/20	1-5-5045-0100	SHED	Overhead	Durham Depot internet to Nov. 3	319	2020-10-19	($6.74)
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN OCT.21/20	1-5-5045-0100	SHED	Overhead	Radio Bldg hydro to Sept. 25	319	2020-10-21	$44.07
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN OCT.21/20	1-5-5045-0100	SHED	Overhead	Radio Bldg hydro to Sept. 25	319	2020-10-21	($6.10)
HYD15021	HYDRO ONE NETWORKS INC.	124 HELENA OCT.21/20	1-5-5045-0100	SHED	Overhead	Nby Depot hydro to Sept. 23	319	2020-10-21	$101.11
HYD15021	HYDRO ONE NETWORKS INC.	124 HELENA OCT.21/20	1-5-5045-0100	SHED	Overhead	Nby Depot hydro to Sept. 23	319	2020-10-21	($14.00)
HYD15021	HYDRO ONE NETWORKS INC.	493870 OCT. 15/20	1-5-5045-0100	SHED	Overhead	Glenelg Depot hydro to Sept. 16	319	2020-10-15	$104.62
HYD15021	HYDRO ONE NETWORKS INC.	493870 OCT. 15/20	1-5-5045-0100	SHED	Overhead	Glenelg Depot hydro to Sept. 16	319	2020-10-15	($14.48)
IDE09030	IDEAL SUPPLY INC	1864193	1-5-5045-0100	SHED	Overhead	Soapstone	319	2020-11-03	$14.11
IDE09030	IDEAL SUPPLY INC	1864193	1-5-5045-0100	SHED	Overhead	Soapstone	319	2020-11-03	($1.40)
MEY10060	MEYER JIM	21	1-5-5045-0100	SHED	Overhead	Replacement of septic system @ Ayton Depot	319	2020-11-03	($449.60)
MEY10060	MEYER JIM	21	1-5-5045-0100	SHED	Overhead	Replacement of septic system @ Ayton Depot	319	2020-11-03	$4,520.00
SAF00001	SAFETY-KLEEN CANADA INC	84408397	1-5-5045-0100	SHED	Overhead	Oct. 2 : used oil holding tank emptied @ Glnlg Depot	319	2020-11-03	$463.92
SAF00001	SAFETY-KLEEN CANADA INC	84408397	1-5-5045-0100	SHED	Overhead	Oct. 2 : used oil holding tank emptied @ Glnlg Depot	319	2020-11-03	($46.14)
STA19382	STAPLES BUSINESS ADVANTAGE	54419088	1-5-5045-0100	MISC	Overhead	2021 planners/diaries/calendars , adding rolls, post it pads, pens	319	2020-11-03	$626.08
STA19382	STAPLES BUSINESS ADVANTAGE	54419088	1-5-5045-0100	MISC	Overhead	2021 planners/diaries/calendars , adding rolls, post it pads, pens	319	2020-11-03	($62.28)
TEL20013	TELUS INTEGRATED COMMUNICATION	SEPT 28/20	1-5-5045-0100	PHONE	Overhead	Long distant calls to Sept. 24	319	2020-10-15	$0.47
TEL20013	TELUS INTEGRATED COMMUNICATION	SEPT 28/20	1-5-5045-0100	PHONE	Overhead	Long distant calls to Sept. 24	319	2020-10-15	($0.04)
UNI21001	ENBRIDGE GAS (UNION GAS)	183 STH OCT.21/20 CR	1-5-5045-0100	SHED	Overhead	Credit for estimate reads @ D.Strg.Depot	319	2020-10-21	($185.75)
UNI21001	ENBRIDGE GAS (UNION GAS)	183 STH OCT.21/20 CR	1-5-5045-0100	SHED	Overhead	Credit for estimate reads @ D.Strg.Depot	319	2020-10-21	$18.48
UNI21001	ENBRIDGE GAS (UNION GAS)	183 SOUTH OCT.21/20	1-5-5045-0100	SHED	Overhead	Durh.Strg.Depot heat from July12 - Oct. 13	319	2020-10-21	$369.42

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
UNI21001	ENBRIDGE GAS (UNION GAS)	183 SOUTH OCT.21/20	1-5-5045-0100	SHED	Overhead	Durh.Strg.Depot heat from July12 - Oct. 13	319	2020-10-21	($36.76)
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD OCT. 21/20	1-5-5045-0100	SHED	Overhead	451 Saddler Str W heat to Oct. 9	319	2020-10-21	$36.43
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD OCT. 21/20	1-5-5045-0100	SHED	Overhead	451 Saddler Str W heat to Oct. 9	319	2020-10-21	($5.76)
WES00003	WEST GREY AUTO PARTS	5810	1-5-5045-0100	SHED	Overhead	Celsius 50/50	319	2020-11-03	($1.18)
WES00003	WEST GREY AUTO PARTS	5810	1-5-5045-0100	SHED	Overhead	Celsius 50/50	319	2020-11-03	$11.87
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-5045-0100	PHONE	Overhead	Nby / Neust phone/internet - October	319	2020-10-19	$74.23
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-5045-0100	PHONE	Overhead	Nby / Neust phone/internet - October	319	2020-10-19	($7.38)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-5045-0100	SHED	Overhead	Nby / Neust phone/internet - October	319	2020-10-19	$90.34
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-5045-0100	SHED	Overhead	Nby / Neust phone/internet - October	319	2020-10-19	($8.98)
38			58-9-1710-5630						$6,592.37

5055

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAR00010	CAR-TECH AUTO	366980	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	TR29WG: repair left front bumper end & blend	319	2020-11-03	$598.90
CAR00010	CAR-TECH AUTO	366980	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	TR29WG: repair left front bumper end & blend	319	2020-11-03	($59.57)
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	241641 OCT/ 2020	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	October - lease for 580SN Case (#50)	319	2020-10-19	$1,391.75
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	241641 OCT/ 2020	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	October - lease for 580SN Case (#50)	319	2020-10-19	($138.43)
HWY08050	HWY 4 TRUCK SERVICE LTD	98011	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Air Filter	319	2020-11-03	$70.35
HWY08050	HWY 4 TRUCK SERVICE LTD	98011	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Air Filter	319	2020-11-03	($6.99)
HWY08050	HWY 4 TRUCK SERVICE LTD	98191	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	FILTERS	319	2020-11-03	$107.07
HWY08050	HWY 4 TRUCK SERVICE LTD	98191	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	FILTERS	319	2020-11-03	($10.64)
HWY08050	HWY 4 TRUCK SERVICE LTD	98511	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	2 x 1/2" grab hooks	319	2020-11-03	$33.34
HWY08050	HWY 4 TRUCK SERVICE LTD	98511	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	2 x 1/2" grab hooks	319	2020-11-03	($3.32)
HWY08050	HWY 4 TRUCK SERVICE LTD	98425	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	24v bulb , 24v light 70w	319	2020-11-03	$25.72
HWY08050	HWY 4 TRUCK SERVICE LTD	98425	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	24v bulb , 24v light 70w	319	2020-11-03	($2.56)
HWY08050	HWY 4 TRUCK SERVICE LTD	98275	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	2 barrels DEF fluid	319	2020-11-03	$458.33
HWY08050	HWY 4 TRUCK SERVICE LTD	98275	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	2 barrels DEF fluid	319	2020-11-03	($45.59)
HWY08050	HWY 4 TRUCK SERVICE LTD	98250	1-5-5055-0100	LC1WG	Equipment (Machinery Operations)	Air Filter	319	2020-11-03	$55.03
HWY08050	HWY 4 TRUCK SERVICE LTD	98250	1-5-5055-0100	LC1WG	Equipment (Machinery Operations)	Air Filter	319	2020-11-03	($5.47)
HWY08050	HWY 4 TRUCK SERVICE LTD	98360	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	2020 Emissions testing TR10N	319	2020-11-03	($14.61)
HWY08050	HWY 4 TRUCK SERVICE LTD	98360	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	2020 Emissions testing TR10N	319	2020-11-03	$146.90
HWY08050	HWY 4 TRUCK SERVICE LTD	98500	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Annual inspection/maintenance:repl.diff. pressure, repl#1 injector core, wheel seal, brk shoes, etc	319	2020-11-03	($605.06)
HWY08050	HWY 4 TRUCK SERVICE LTD	98500	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Annual inspection/maintenance:repl.diff. pressure, repl#1 injector core, wheel seal, brk shoes, etc	319	2020-11-03	$6,082.93
HWY08050	HWY 4 TRUCK SERVICE LTD	98346	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Annual inspection/maintenance: air dryer, rt.frnt drive brake chamber, diff lock switch, etc	319	2020-11-03	$2,171.16

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HWY08050	HWY 4 TRUCK SERVICE LTD	98346	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Annual inspection/maintenance: air dryer, rt.frnt drive brake chamber, diff lock switch, etc	319	2020-11-03	($215.96)
HWY08050	HWY 4 TRUCK SERVICE LTD	98249	1-5-5055-0100	WC1WG	Equipment (Machinery Operations)	AIR FILTERS	319	2020-11-03	($9.80)
HWY08050	HWY 4 TRUCK SERVICE LTD	98249	1-5-5055-0100	WC1WG	Equipment (Machinery Operations)	AIR FILTERS	319	2020-11-03	$98.51
HWY08050	HWY 4 TRUCK SERVICE LTD	98191	1-5-5055-0100	WC1WG	Equipment (Machinery Operations)	FILTERS	319	2020-11-03	$91.58
HWY08050	HWY 4 TRUCK SERVICE LTD	98191	1-5-5055-0100	WC1WG	Equipment (Machinery Operations)	FILTERS	319	2020-11-03	($9.11)
IMP00003	IMPACT TIRE SERVICE	3756	1-5-5055-0100		Equipment (Machinery Operations)	Lawn tractor - remove/replace tires	319	2020-11-03	($9.75)
IMP00003	IMPACT TIRE SERVICE	3756	1-5-5055-0100		Equipment (Machinery Operations)	Lawn tractor - remove/replace tires	319	2020-11-03	$98.08
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0062340	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Oct. 21 replace right front tire on BH2WG	319	2020-11-03	$327.26
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0062340	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Oct. 21 replace right front tire on BH2WG	319	2020-11-03	($32.55)
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21029	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	TR24WG : LOF, antifreeze 63,207 kms	319	2020-11-03	$96.84
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21029	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	TR24WG : LOF, antifreeze 63,207 kms	319	2020-11-03	($9.63)
STR03074	STRONGCO EQUIPMENT	90946904	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Rain hood	319	2020-11-03	$551.28
STR03074	STRONGCO EQUIPMENT	90946904	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Rain hood	319	2020-11-03	($54.83)
STR03074	STRONGCO EQUIPMENT	90948122	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Hood cable	319	2020-11-03	$276.30
STR03074	STRONGCO EQUIPMENT	90948122	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Hood cable	319	2020-11-03	($27.49)
VAL22030	VALLEY BLADES LIMITED	SV034816	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Mulcher saw teeth, threaded carbide tips	319	2020-11-03	($86.03)
VAL22030	VALLEY BLADES LIMITED	SV034816	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Mulcher saw teeth, threaded carbide tips	319	2020-11-03	$864.85
WEP00003	WEPPLER FARM MACHINERY LTD	7552	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Custom hyd hose + materials	319	2020-11-03	$158.11
WEP00003	WEPPLER FARM MACHINERY LTD	7552	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Custom hyd hose + materials	319	2020-11-03	($15.73)
40			62-0-2200-4000						**$12,341.17**

5065

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SKE00001	SKELTON BRUMWELL & ASSOCIATES INC	20-1792	1-5-5065-0100	PIT	Gravel Pits	Preparation of surveyed area of Pit Lic#612501 WG	319	2020-11-03	$1,916.72
SKE00001	SKELTON BRUMWELL & ASSOCIATES INC	20-1792	1-5-5065-0100	PIT	Gravel Pits	Preparation of surveyed area of Pit Lic#612501 WG	319	2020-11-03	($190.65)
2			3-1-0130-0200						**$1,726.07**

5340

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104485674	1-5-5340-2014		St Lighting Elmwood Utilities	Elmwd Street light hydro - August	319	2020-10-19	$427.06
WES08001	WESTARIO POWER	2104485674	1-5-5340-2014		St Lighting Elmwood Utilities	Elmwd Street light hydro - August	319	2020-10-19	($59.11)
2			3-1-0680-4028						**$367.95**

5350

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	137 GARAF OCT.15/20	1-5-5350-2014		St Lighting Durham Utilities	Durham Street light hydro to Sept. 11	319	2020-10-15	$1,435.98
HYD15021	HYDRO ONE NETWORKS INC.	137 GARAF OCT.15/20	1-5-5350-2014		St Lighting Durham Utilities	Durham Street light hydro to Sept. 11	319	2020-10-15	($196.48)
HYD15021	HYDRO ONE NETWORKS INC.	DOUGLAS OCT. 21/20	1-5-5350-2014		St Lighting Durham Utilities	Douglas Str light hydro to Sept. 25	319	2020-10-21	$40.59
HYD15021	HYDRO ONE NETWORKS INC.	DOUGLAS OCT. 21/20	1-5-5350-2014		St Lighting Durham Utilities	Douglas Str light hydro to Sept. 25	319	2020-10-21	($5.61)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
4			6-2-1400-8056						**$1,274.48**

5355

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF OCT.21/20	1-5-5355-2014		St Lighting H.Bridge Utilities	Heritage Bridge hydro to Sept. 25	319	2020-10-21	$36.80
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF OCT.21/20	1-5-5355-2014		St Lighting H.Bridge Utilities	Heritage Bridge hydro to Sept. 25	319	2020-10-21	($5.09)
2			3-1-0710-4028						**$31.71**

5370

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR OCT.21/20	1-5-5370-2014		St Lighting Ayton Utilities	Ayton Street light hydro to Sept. 25	319	2020-10-21	$56.84
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR OCT.21/20	1-5-5370-2014		St Lighting Ayton Utilities	Ayton Street light hydro to Sept. 25	319	2020-10-21	($7.28)
2			3-1-0740-4028						**$49.56**

5375

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	GLNLG STR OCT.21/20	1-5-5375-2030		St Lighting Expense Glenelg	Glenelg Street light hydro to Sept. 25	319	2020-10-21	$561.51
HYD15021	HYDRO ONE NETWORKS INC.	GLNLG STR OCT.21/20	1-5-5375-2030		St Lighting Expense Glenelg	Glenelg Street light hydro to Sept. 25	319	2020-10-21	($77.72)
2			3-1-0750-4060						**$483.79**

5380

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104485670	1-5-5380-2014		St Lighting Neustadt Utilities	Neust. Street light hydro - August	319	2020-10-19	$800.55
WES08001	WESTARIO POWER	2104485670	1-5-5380-2014		St Lighting Neustadt Utilities	Neust. Street light hydro - August	319	2020-10-19	($110.82)
2			3-1-0760-4028						**$689.73**

5399

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	103 GARAF OCT.21/20	1-5-5399-2014		Traffic Lights Durham Hydro	Traffic light hydro to Sept. 25	319	2020-10-21	$304.77
HYD15021	HYDRO ONE NETWORKS INC.	103 GARAF OCT.21/20	1-5-5399-2014		Traffic Lights Durham Hydro	Traffic light hydro to Sept. 25	319	2020-10-21	($42.16)
2			3-1-0798-4028						**$262.61**

5700

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAR03032	CARSON SUPPLY	S1602432.001	1-5-5700-2010		Water Material & Supplies	Hose nozzle cap gasket for Neu.hydrants	319	2020-11-03	$34.92
CAR03032	CARSON SUPPLY	S1602432.001	1-5-5700-2010		Water Material & Supplies	Hose nozzle cap gasket for Neu.hydrants	319	2020-11-03	($3.48)
CAR03032	CARSON SUPPLY	S1603143.001	1-5-5700-2010		Water Material & Supplies	Storz o-ring	319	2020-11-03	$146.72
CAR03032	CARSON SUPPLY	S1602428.001	1-5-5700-2010		Water Material & Supplies	Bearing assemply, housing cover gasket for Neu hydrants	319	2020-11-03	$1,775.21

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAR03032	CARSON SUPPLY	S1602428.001	1-5-5700-2010		Water Material & Supplies	Bearing assemply, housing cover gasket for Neu hydrants	319	2020-11-03	($176.58)
CAR03032	CARSON SUPPLY	S1603143.001	1-5-5700-2010		Water Material & Supplies	Storz o-ring	319	2020-11-03	($14.59)
CAR03032	CARSON SUPPLY	S1604174.001 CR	1-5-5700-2010		Water Material & Supplies	Returns: Storz o-ring, Storze gasket	319	2020-11-03	($231.77)
CAR03032	CARSON SUPPLY	S1604174.001 CR	1-5-5700-2010		Water Material & Supplies	Returns: Storz o-ring, Storze gasket	319	2020-11-03	$23.05
CAR03032	CARSON SUPPLY	S1603333.001	1-5-5700-2016		Water Neustadt Telephone	Storze gasket, coupling	319	2020-11-03	$351.79
CAR03032	CARSON SUPPLY	S1603333.001	1-5-5700-2016		Water Neustadt Telephone	Storze gasket, coupling	319	2020-11-03	($34.99)
FED00003	FEDERAL EXPRESS CANADA CORPORATION	2-445-87985	1-5-5700-2010		Water Material & Supplies	Custom charges for pkg: Environmental Resource Association	319	2020-11-03	($1.46)
FED00003	FEDERAL EXPRESS CANADA CORPORATION	2-445-87985	1-5-5700-2010		Water Material & Supplies	Custom charges for pkg: Environmental Resource Association	319	2020-11-03	$16.27
HYD15021	HYDRO ONE NETWORKS INC.	181135 OCT. 21/20.	1-5-5700-2014		Water Neustadt Utilities	Neu.Well #2 hydro to Sept. 24	319	2020-10-21	$379.64
HYD15021	HYDRO ONE NETWORKS INC.	181135 OCT. 21/20.	1-5-5700-2014		Water Neustadt Utilities	Neu.Well #2 hydro to Sept. 24	319	2020-10-21	($52.55)
HYD15021	HYDRO ONE NETWORKS INC.	181071 OCT.21/20	1-5-5700-2014		Water Neustadt Utilities	Neust.Well #1 hydro to Sept. 24	319	2020-10-21	$449.10
HYD15021	HYDRO ONE NETWORKS INC.	181071 OCT.21/20	1-5-5700-2014		Water Neustadt Utilities	Neust.Well #1 hydro to Sept. 24	319	2020-10-21	($62.17)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-5700-3011		Neustadt water Contract labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	($12.93)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-5700-3011		Neustadt water Contract labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	$79.10
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-5700-3011		Neustadt water Contract labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	$50.85
VEO00001	VEOLIA WATER CANADA INC	90256183 A	1-5-5700-2198		Water Neustadt Contract Payments	September water/sewer services	319	2020-11-03	$6,479.65
VEO00001	VEOLIA WATER CANADA INC	90256183 A	1-5-5700-2198		Water Neustadt Contract Payments	September water/sewer services	319	2020-11-03	($644.52)
VEO00001	VEOLIA WATER CANADA INC	90256183 D	1-5-5700-2198		Water Neustadt Contract Payments	NSF #9031280: mandatory audit per DWQMS	319	2020-11-03	$1,423.38
VEO00001	VEOLIA WATER CANADA INC	90256183 D	1-5-5700-2198		Water Neustadt Contract Payments	NSF #9031280: mandatory audit per DWQMS	319	2020-11-03	($141.58)
VEO00001	VEOLIA WATER CANADA INC	90256183 C	1-5-5700-2198		Water Neustadt Contract Payments	Weber Supply #3336066 - tuff gloves	319	2020-11-03	$47.64
VEO00001	VEOLIA WATER CANADA INC	90256183 C	1-5-5700-2198		Water Neustadt Contract Payments	Weber Supply #3336066 - tuff gloves	319	2020-11-03	($4.74)
WES08001	WESTARIO POWER	2104485959	1-5-5700-2014		Water Neustadt Utilities	Neustadt Water Twr hydro - August	319	2020-10-19	$65.17
WES08001	WESTARIO POWER	2104485959	1-5-5700-2014		Water Neustadt Utilities	Neustadt Water Twr hydro - August	319	2020-10-19	($9.02)
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 OCT.10/20	1-5-5700-2016		Water Neustadt Telephone	Neust. water/sewer phones to Nov. 9	319	2020-10-19	$62.29
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 OCT.10/20	1-5-5700-2016		Water Neustadt Telephone	Neust. water/sewer phones to Nov. 9	319	2020-10-19	($6.20)
29			45-1-5306-2469						$9,988.20

5710

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
VEO00001	VEOLIA WATER CANADA INC	90256183 C	1-5-5710-2198		Sewer Neustadt Contract Payments	Weber Supply #3336066 - tuff gloves	319	2020-11-03	$47.63
VEO00001	VEOLIA WATER CANADA INC	90256183 C	1-5-5710-2198		Sewer Neustadt Contract Payments	Weber Supply #3336066 - tuff gloves	319	2020-11-03	($4.74)
VEO00001	VEOLIA WATER CANADA INC	90256183 A	1-5-5710-2198		Sewer Neustadt Contract Payments	September water/sewer services	319	2020-11-03	$4,754.29
VEO00001	VEOLIA WATER CANADA INC	90256183 A	1-5-5710-2198		Sewer Neustadt Contract Payments	September water/sewer services	319	2020-11-03	($472.90)
WES08001	WESTARIO POWER	2104485960	1-5-5710-2014		Sewer Neustadt Utilities	Neustadt Sewer plant hydro - August	319	2020-10-19	($27.78)
WES08001	WESTARIO POWER	2104485960	1-5-5710-2014		Sewer Neustadt Utilities	Neustadt Sewer plant hydro - August	319	2020-10-19	$200.67
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 OCT.10/20	1-5-5710-2016		Sewer Neustadt Telephone	Neust. water/sewer phones to Nov. 9	319	2020-10-19	$62.63
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 OCT.10/20	1-5-5710-2016		Sewer Neustadt Telephone	Neust. water/sewer phones to Nov. 9	319	2020-10-19	($6.23)
8			12-4-5681-6852						$4,553.57

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total

5720

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-1892 OCT. 15/20	1-5-5720-2016		Water Durham Telephone	Durham Pmphs#1 phone to Oct. 24	319	2020-10-15	$117.89
BEL02078	BELL CANADA	369-1892 OCT. 15/20	1-5-5720-2016		Water Durham Telephone	Durham Pmphs#1 phone to Oct. 24	319	2020-10-15	($11.72)
CAR03032	CARSON SUPPLY	S1603489.002	1-5-5720-2010		Water Material & Supplies Durham	Couplings for Durham Water stock	319	2020-11-03	$160.55
CAR03032	CARSON SUPPLY	S1603489.002	1-5-5720-2010		Water Material & Supplies Durham	Couplings for Durham Water stock	319	2020-11-03	($15.97)
FED00003	FEDERAL EXPRESS CANADA CORPORATION	2-445-87985	1-5-5720-2010		Water Material & Supplies Durham	Custom charges for pkg: Environmental Resource Association	319	2020-11-03	$16.27
FED00003	FEDERAL EXPRESS CANADA CORPORATION	2-445-87985	1-5-5720-2010		Water Material & Supplies Durham	Custom charges for pkg: Environmental Resource Association	319	2020-11-03	($1.46)
HOP00011	HOPKINS UNLIMITED	1196	1-5-5720-2010		Water Material & Supplies Durham	Sidewalk replacements Oct.13 (Queen S/ Garafraxa S	319	2020-11-03	$1,130.00
HOP00011	HOPKINS UNLIMITED	1196	1-5-5720-2010		Water Material & Supplies Durham	Sidewalk replacements Oct.13 (Queen S/ Garafraxa S	319	2020-11-03	($112.40)
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH OCT. 21/20	1-5-5720-2014		Durham Water Utilities	Durham Pmphs hydro to Sept. 25	319	2020-10-21	($241.42)
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH OCT. 21/20	1-5-5720-2014		Durham Water Utilities	Durham Pmphs hydro to Sept. 25	319	2020-10-21	$1,744.05
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN JOCT. 21/20	1-5-5720-2014		Durham Water Utilities	D.Pmp#3 hydro to Sept. 25	319	2020-10-21	$806.75
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN JOCT. 21/20	1-5-5720-2014		Durham Water Utilities	D.Pmp#3 hydro to Sept. 25	319	2020-10-21	($111.67)
HYD15021	HYDRO ONE NETWORKS INC.	545 GEO OCT.2/120	1-5-5720-2014		Durham Water Utilities	Durh.Pmphs#2 hydro to Sept. 19	319	2020-10-21	$2,473.55
HYD15021	HYDRO ONE NETWORKS INC.	545 GEO OCT.2/120	1-5-5720-2014		Durham Water Utilities	Durh.Pmphs#2 hydro to Sept. 19	319	2020-10-21	($342.39)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$36.16
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$22.60
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	($9.79)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$16.95
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$22.60
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16257	1-5-5720-2010		Water Material & Supplies Durham	273 Countess Str S - replace water meter, taps due to damage from wtr main repairs	319	2020-11-03	$391.75
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16257	1-5-5720-2010		Water Material & Supplies Durham	273 Countess Str S - replace water meter, taps due to damage from wtr main repairs	319	2020-11-03	($38.97)
VEO00001	VEOLIA WATER CANADA INC	90256183 A	1-5-5720-2198		Water Durham Contract Payments	September water/sewer services	319	2020-11-03	$9,010.16
VEO00001	VEOLIA WATER CANADA INC	90256183 A	1-5-5720-2198		Water Durham Contract Payments	September water/sewer services	319	2020-11-03	($896.23)
VEO00001	VEOLIA WATER CANADA INC	90256183 C	1-5-5720-2198		Water Durham Contract Payments	Weber Supply #3336066 - tuff gloves	319	2020-11-03	$47.64
VEO00001	VEOLIA WATER CANADA INC	90256183 C	1-5-5720-2198		Water Durham Contract Payments	Weber Supply #3336066 - tuff gloves	319	2020-11-03	($4.74)
VEO00001	VEOLIA WATER CANADA INC	90256183 D	1-5-5720-2198		Water Durham Contract Payments	NSF #9031280: mandatory audit per DWQMS	319	2020-11-03	$1,423.38
VEO00001	VEOLIA WATER CANADA INC	90256183 D	1-5-5720-2198		Water Durham Contract Payments	NSF #9031280: mandatory audit per DWQMS	319	2020-11-03	($141.58)
27			42-0-4446-0439						**$15,491.96**

5730

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
82215006	FOSTER SERVICE / 822498 ONTARIO INC	20-161	1-5-5730-2010		Sewer Material & Supplies Durham	Sept.22: 176 Elgin Str hydrovac water service	319	2020-11-03	$783.09
82215006	FOSTER SERVICE / 822498 ONTARIO INC	20-161	1-5-5730-2010		Sewer Material & Supplies Durham	Sept.22: 176 Elgin Str hydrovac water service	319	2020-11-03	($77.89)
HYD15021	HYDRO ONE NETWORKS INC.	461 SADD OCT. 22/20	1-5-5730-2014		Sewer Durham Utilities	D.Swg.Plant hydro to Sept. 25	319	2020-10-22	$6,025.26
HYD15021	HYDRO ONE NETWORKS INC.	461 SADD OCT. 22/20	1-5-5730-2014		Sewer Durham Utilities	D.Swg.Plant hydro to Sept. 25	319	2020-10-22	($599.32)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-5730-3011		Sewer Durham Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$58.76
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-5730-3011		Sewer Durham Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	($5.84)
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16329	1-5-5730-2010		Sewer Material & Supplies Durham	Sept.30/Oct.1: 144 Garafraxa St S-service calls for backup up sewer	319	2020-11-03	$437.88
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16329	1-5-5730-2010		Sewer Material & Supplies Durham	Sept.30/Oct.1: 144 Garafraxa St S-service calls for backup up sewer	319	2020-11-03	($43.56)
VEO00001	VEOLIA WATER CANADA INC	90256183 C	1-5-5730-2198		Sewer Durham Contract Payments	Weber Supply #3336066 - tuff gloves	319	2020-11-03	$47.64
VEO00001	VEOLIA WATER CANADA INC	90256183 A	1-5-5730-2198		Sewer Durham Contract Payments	September water/sewer services	319	2020-11-03	($1,800.08)
VEO00001	VEOLIA WATER CANADA INC	90256183 C	1-5-5730-2198		Sewer Durham Contract Payments	Weber Supply #3336066 - tuff gloves	319	2020-11-03	($4.74)
VEO00001	VEOLIA WATER CANADA INC	90256183 B	1-5-5730-2198		Sewer Durham Contract Payments	D.Sewer Aug. 28 call in	319	2020-11-03	$254.25
VEO00001	VEOLIA WATER CANADA INC	90256183 B	1-5-5730-2198		Sewer Durham Contract Payments	D.Sewer Aug. 28 call in	319	2020-11-03	($25.29)
VEO00001	VEOLIA WATER CANADA INC	90256183 A	1-5-5730-2198		Sewer Durham Contract Payments	September water/sewer services	319	2020-11-03	$18,097.01
14			21-8-0223-1278						$23,147.17

6010

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AVE00002	AVERY WEIGH-TRONIX	414766	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Calibration of scales @ Landfill sites Oct. 6	319	2020-11-03	$1,342.45
AVE00002	AVERY WEIGH-TRONIX	414766	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Calibration of scales @ Landfill sites Oct. 6	319	2020-11-03	($133.54)
STO00004	OLD SCHOOL SIGNS	560	1-5-6010-2010		Landfill Bentinck Material/Suppl's	2 signs for Bent.Landfill: 'Be Prepared to Wait', 'Do Not Empty Recycling......"	319	2020-11-03	$130.00
3			4-6-8030-6030						$1,338.91

6030

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AVE00002	AVERY WEIGH-TRONIX	414766	1-5-6030-2010		Landfill Durham Material/Suppl's	Calibration of scales @ Landfill sites Oct. 6	319	2020-11-03	$1,342.45
AVE00002	AVERY WEIGH-TRONIX	414766	1-5-6030-2010		Landfill Durham Material/Suppl's	Calibration of scales @ Landfill sites Oct. 6	319	2020-11-03	($133.54)
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK OCT. 21/20	1-5-6030-2014		Landfill Durham Utilities	Durham Landfill hydro to Sept. 25	319	2020-10-21	$64.71
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK OCT. 21/20	1-5-6030-2014		Landfill Durham Utilities	Durham Landfill hydro to Sept. 25	319	2020-10-21	($8.96)
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK OCT. 15/20	1-5-6030-2014		Landfill Durham Utilities	Durham Landfill hydro to Aug. 26	319	2020-10-15	$73.82
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK OCT. 15/20	1-5-6030-2014		Landfill Durham Utilities	Durham Landfill hydro to Aug. 26	319	2020-10-15	($10.22)
6			9-3-6181-2076						$1,328.26

6600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY OCT.21/20	1-5-6600-2014		Cemetery Durham Utilities	Durh Cemetery hydro to Sept. 19	319	2020-10-21	$35.49
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY OCT.21/20	1-5-6600-2014		Cemetery Durham Utilities	Durh Cemetery hydro to Sept. 19	319	2020-10-21	($5.68)
2			3-1-3200-4028						$29.81

6610

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-6610-3011		Cemetery Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$39.55
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-6610-3011		Cemetery Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	($3.93)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 MCEACHNIE	1-5-6610-3011		Cemetery Contract Labour	Oct. 13 grass cutting @ McEachnie Cemetery	319	2020-11-03	$39.55
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	$24.86
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	($12.81)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	$24.86
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	$24.86
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 MCEACHNIE	1-5-6610-3011		Cemetery Contract Labour	Oct. 13 grass cutting @ McEachnie Cemetery	319	2020-11-03	($3.93)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2357 SMELL	1-5-6610-3011		Cemetery Contract Labour	Oct. 13 grass cutting @ Smellies Cemetery	319	2020-11-03	$39.55
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2357 SMELL	1-5-6610-3011		Cemetery Contract Labour	Oct. 13 grass cutting @ Smellies Cemetery	319	2020-11-03	($3.93)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	$54.24
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 ELMWD	1-5-6610-3011		Cemetery Contract Labour	Elmwood United Church cemetery grass cutting Oct. 15	319	2020-11-03	$127.11
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 ELMWD	1-5-6610-3011		Cemetery Contract Labour	Elmwood United Church cemetery grass cutting Oct. 15	319	2020-11-03	($12.63)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 ROCKY	1-5-6610-3011		Cemetery Contract Labour	Oct. 15 grass cutting @ Rocky Cemetery	319	2020-11-03	$73.45
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 ROCKY	1-5-6610-3011		Cemetery Contract Labour	Oct. 15 grass cutting @ Rocky Cemetery	319	2020-11-03	($7.31)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-6610-3011		Cemetery Contract Labour	Nby "D' grass cutting - Oct. 7	319	2020-11-03	$39.55
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-6610-3011		Cemetery Contract Labour	Nby "D' grass cutting - Oct. 7	319	2020-11-03	($3.93)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 ST GEO	1-5-6610-3011		Cemetery Contract Labour	Oct. 15 grass cutting @ St George's Cemetery	319	2020-11-03	$50.85
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 ST GEO	1-5-6610-3011		Cemetery Contract Labour	Oct. 15 grass cutting @ St George's Cemetery	319	2020-11-03	($5.06)
19			29-7-5595-7209						$484.90

7000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BLU00008	BLUEWATER FIRE & SECURITY	04-16554	1-5-7000-2015		Normanby Arena Bldg Maint	Nby Arena: repair emergency lighting, new aimlite LED light unit/strip Oct 1	319	2020-11-03	$674.05
BLU00008	BLUEWATER FIRE & SECURITY	04-16554	1-5-7000-2015		Normanby Arena Bldg Maint	Nby Arena: repair emergency lighting, new aimlite LED light unit/strip Oct 1	319	2020-11-03	($77.55)
KOR11084	KORE MECHANICAL INC	3016	1-5-7000-2041		Normanby Refrig/Compressor Rep/Man	Oct. 21: 2x20L pails refrigeration oil, test emer.switch, change Honeywell settings, dehumif checked	319	2020-11-03	$886.63
KOR11084	KORE MECHANICAL INC	3016	1-5-7000-2041		Normanby Refrig/Compressor Rep/Man	Oct. 21: 2x20L pails refrigeration oil, test emer.switch, change Honeywell settings, dehumif checked	319	2020-11-03	($102.00)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-7000-3011		Normanby Contract Labour	Nby "D' grass cutting - Oct. 7	319	2020-11-03	$84.75
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-7000-3011		Normanby Contract Labour	Nby "D' grass cutting - Oct. 7	319	2020-11-03	($9.75)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-7000-2016		Normanby Arena Telephone/Fax	Nby / Neust phone/internet - October	319	2020-10-19	$238.87
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-7000-2016		Normanby Arena Telephone/Fax	Nby / Neust phone/internet - October	319	2020-10-19	($27.48)
ZAM06060	ZAMBONI COMPANY LTD	106228	1-5-7000-2040		Normanby Resurfacer Rep/Maint	18A charger, Delta-Q kit, spreader cloth for Zamboni	319	2020-11-03	$1,132.15
ZAM06060	ZAMBONI COMPANY LTD	106228	1-5-7000-2040		Normanby Resurfacer Rep/Maint	18A charger, Delta-Q kit, spreader cloth for Zamboni	319	2020-11-03	($130.25)
10			15-7-0002-2246						**$2,669.42**

7100

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-7100-3011		Neu. Arena Contract Labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	$22.60
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-7100-3011		Neu. Arena Contract Labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	($2.60)
WES08001	WESTARIO POWER	2104485914	1-5-7100-2014		Neustadt Arena Utilities	Neust Arena / Hall hydro - August	319	2020-10-19	$232.30
WES08001	WESTARIO POWER	2104485914	1-5-7100-2014		Neustadt Arena Utilities	Neust Arena / Hall hydro - August	319	2020-10-19	($24.79)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-7100-2016		Neu. Arena - Telephone/Fax	Nby / Neust phone/internet - October	319	2020-10-19	$91.89
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 OCT.10/20	1-5-7100-2016		Neu. Arena - Telephone/Fax	Nby / Neust phone/internet - October	319	2020-10-19	($10.57)
6			9-4-2601-4082						**$308.83**

7200

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	36070	1-5-7200-2039		Durham Arena Resurfacer Rep/Maint'	1 blade sharpening on Olympia	319	2020-11-03	($3.93)
BAR00004	BARCLAY WHOLESALE	36070	1-5-7200-2039		Durham Arena Resurfacer Rep/Maint'	1 blade sharpening on Olympia	319	2020-11-03	$34.18
BAR00004	BARCLAY WHOLESALE	35510	1-5-7200-2039		Durham Arena Resurfacer Rep/Maint'	2 Olympia 84" new blades	319	2020-11-03	($108.36)
BAR00004	BARCLAY WHOLESALE	35510	1-5-7200-2039		Durham Arena Resurfacer Rep/Maint'	2 Olympia 84" new blades	319	2020-11-03	$941.86
BRO02168	BRODI SPECIALTY PRODUCTS LTD	10739	1-5-7200-2010		Durham Arena Mat/Supplies	Citrus solvent degreaser	319	2020-11-03	$372.90
BRO02168	BRODI SPECIALTY PRODUCTS LTD	10739	1-5-7200-2010		Durham Arena Mat/Supplies	Citrus solvent degreaser	319	2020-11-03	($42.90)
EAS00005	EASTLINK	13762641	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Durham Arena phone/internet to Oc.t 30	319	2020-10-19	$168.29
EAS00005	EASTLINK	13762641	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Durham Arena phone/internet to Oc.t 30	319	2020-10-19	($19.37)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
RES18080	RESURFICE CORP.	91508	1-5-7200-2039		Durham Arena Resurfacer Rep/Maint'	Olympia serviced	319	2020-11-03	$7,000.07
RES18080	RESURFICE CORP.	91508	1-5-7200-2039		Durham Arena Resurfacer Rep/Maint'	Olympia serviced	319	2020-11-03	($805.32)
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD OCT. 21/20	1-5-7200-2031		Durham Arena Union Gas	451 Saddler Str W heat to Oct. 9	319	2020-10-21	$452.94
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD OCT. 21/20	1-5-7200-2031		Durham Arena Union Gas	451 Saddler Str W heat to Oct. 9	319	2020-10-21	($82.80)
12			18-8-6402-4348						**$7,907.56**

7210

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD OCT. 21/20	1-5-7210-2031		Durham Arena Hall Union Gas	451 Saddler Str W heat to Oct. 9	319	2020-10-21	$50.33
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD OCT. 21/20	1-5-7210-2031		Durham Arena Hall Union Gas	451 Saddler Str W heat to Oct. 9	319	2020-10-21	($9.20)
2			3-1-4420-4062						**$41.13**

7220

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	451 SAD OCT. 21/20	1-5-7220-2014		Durham Ball Park Utilities	D.Rec ball hydro to Sept. 19	319	2020-10-21	$70.59
HYD15021	HYDRO ONE NETWORKS INC.	451 SAD OCT. 21/20	1-5-7220-2014		Durham Ball Park Utilities	D.Rec ball hydro to Sept. 19	319	2020-10-21	($11.30)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-7220-2010		Swim/Wade Pool Mat/Supplies	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$28.25
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-7220-2010		Swim/Wade Pool Mat/Supplies	Durham 'A' grass cut - Oct. 8	319	2020-11-03	($2.81)
4			6-2-8880-8048						**$84.73**

7400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
COL00005	COLOUR PIX	3305	1-5-7400-2011		Rec West Grey Office Supplies	Halloween Event ad - 1 month	319	2020-11-03	($6.74)
COL00005	COLOUR PIX	3305	1-5-7400-2011		Rec West Grey Office Supplies	Halloween Event ad - 1 month	319	2020-11-03	$67.80
STA19382	STAPLES BUSINESS ADVANTAGE	54419088	1-5-7400-2010		Recreation West Grey Mat/Supplies	2021 planners/diaries/calendars , adding rolls, post it pads, pens	319	2020-11-03	$63.26
STA19382	STAPLES BUSINESS ADVANTAGE	54419088	1-5-7400-2010		Recreation West Grey Mat/Supplies	2021 planners/diaries/calendars , adding rolls, post it pads, pens	319	2020-11-03	($6.29)
4			6-2-9600-8042						**$118.03**

7500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	CENT APPL OCT. 21/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall appl hydro to Sept. 18	319	2020-10-21	$78.78
HYD15021	HYDRO ONE NETWORKS INC.	CENT APPL OCT. 21/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall appl hydro to Sept. 18	319	2020-10-21	($12.61)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-7500-3011		Normanby Cenn Hall Contract Labour	Nby "D' grass cutting - Oct. 7	319	2020-11-03	$124.30
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-7500-3011		Normanby Cenn Hall Contract Labour	Nby "D' grass cutting - Oct. 7	319	2020-11-03	($14.30)
4			6-3-0001-0050						**$176.17**

7600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	W01529	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	Leaf blower, 2 cycle oil & head protector	319	2020-11-03	($56.00)
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	W01529	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	Leaf blower, 2 cycle oil & head protector	319	2020-11-03	$486.85
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-7600-3011		Neu. Comm Hall Contract Labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	$22.60
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-7600-3011		Neu. Comm Hall Contract Labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	($2.60)
WES08001	WESTARIO POWER	2104485914	1-5-7600-2014		Neu. Comm Hall Utilities	Neust Arena / Hall hydro - August	319	2020-10-19	$154.86
WES08001	WESTARIO POWER	2104485914	1-5-7600-2014		Neu. Comm Hall Utilities	Neust Arena / Hall hydro - August	319	2020-10-19	($24.79)
WES08001	WESTARIO POWER	2104485915	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	Neu. Ball diamond hydro - August	319	2020-10-19	($3.93)
WES08001	WESTARIO POWER	2104485915	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	Neu. Ball diamond hydro - August	319	2020-10-19	$24.55
8			12-6-0801-8210						$601.54

7700

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-6973 OCT.15/20	1-5-7700-2016		Rec Durh Town Hall Telephone/Fax	Town Hall phone to Oct. 24	319	2020-10-15	$85.86
BEL02078	BELL CANADA	369-6973 OCT.15/20	1-5-7700-2016		Rec Durh Town Hall Telephone/Fax	Town Hall phone to Oct. 24	319	2020-10-15	($9.88)
HYD15021	HYDRO ONE NETWORKS INC.	185 GEO OCT. 21/20	1-5-7700-2014		Rec Durham Town Hall Utilities	Town Hall hydro to Sept. 25	319	2020-10-21	$135.90
HYD15021	HYDRO ONE NETWORKS INC.	185 GEO OCT. 21/20	1-5-7700-2014		Rec Durham Town Hall Utilities	Town Hall hydro to Sept. 25	319	2020-10-21	($21.76)
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO OCT. 21/20	1-5-7700-2031		Rec Dur Town Hall Natural Gas	Town Hall heat to Oct. 7	319	2020-10-21	$32.55
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO OCT. 21/20	1-5-7700-2031		Rec Dur Town Hall Natural Gas	Town Hall heat to Oct. 7	319	2020-10-21	($3.75)
6			9-4-6201-2122						$218.92

7800

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-7800-3011		Rec Lamlash Hall Wages Contract	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	$33.90
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-7800-3011		Rec Lamlash Hall Wages Contract	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	($3.90)
2			3-1-5600-6022						$30.00

7900

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	493910 OCT.15/20	1-5-7900-2014		Rec Glenelg Hall Utilities	Glenelg Hall hydro to Sept. 16	319	2020-10-15	$34.17
HYD15021	HYDRO ONE NETWORKS INC.	493910 OCT.15/20	1-5-7900-2014		Rec Glenelg Hall Utilities	Glenelg Hall hydro to Sept. 16	319	2020-10-15	($5.48)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 B	1-5-7900-3011		Rec Glenelg Hall Wages Contract	Glnlg 'B' grass cutting Oct. 13	319	2020-11-03	($2.74)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 B	1-5-7900-3011		Rec Glenelg Hall Wages Contract	Glnlg 'B' grass cutting Oct. 13	319	2020-11-03	$23.74
4			6-3-1601-0050						$49.69

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total

8100

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	$39.55
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	$22.60
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cutting Oct. 15	319	2020-11-03	($6.18)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-8100-3011		Parks & Recreation Contract Labour	Nby "D' grass cutting - Oct. 7	319	2020-11-03	$39.55
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-8100-3011		Parks & Recreation Contract Labour	Nby "D' grass cutting - Oct. 7	319	2020-11-03	($7.86)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 D	1-5-8100-3011		Parks & Recreation Contract Labour	Nby "D' grass cutting - Oct. 7	319	2020-11-03	$39.55
6			9-4-8601-8066						$127.21

8110

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CUL20210	CULLITON, TOM	JJ8990	1-5-8110-2010		Neustadt Park Mat/Supplies	Reimburse for 24" bow saw from Hanover Home Hrdwr	319	2020-11-03	$9.01
CUL20210	CULLITON, TOM	JJ8990	1-5-8110-2010		Neustadt Park Mat/Supplies	Reimburse for 24" bow saw from Hanover Home Hrdwr	319	2020-11-03	($0.90)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-8110-3011		Neustadt Park Contract Labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	$50.85
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-8110-3011		Neustadt Park Contract Labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	$248.60
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 E	1-5-8110-3011		Neustadt Park Contract Labour	Neust. 'E' grass cutting Oct. 7	319	2020-11-03	($29.79)
WES08001	WESTARIO POWER	2104485912	1-5-8110-2040		Neustadt Park Utiltiies	Neu. Lions Park hydro - August	319	2020-10-19	$51.47
WES08001	WESTARIO POWER	2104485912	1-5-8110-2040		Neustadt Park Utiltiies	Neu. Lions Park hydro - August	319	2020-10-19	($7.12)
7			11-0-6771-7133						$322.12

8120

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	600 GEO OCT. 21/20	1-5-8120-2040		Durham Park Utilities	D.Tennis Court hydro to Oct. 14	319	2020-10-21	$39.09
HYD15021	HYDRO ONE NETWORKS INC.	600 GEO OCT. 21/20	1-5-8120-2040		Durham Park Utilities	D.Tennis Court hydro to Oct. 14	319	2020-10-21	($5.41)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$33.90
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$67.80
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	($30.91)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$50.85
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$22.60

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$22.60
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$20.34
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$30.51
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$16.95
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5357 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut - Oct. 8	319	2020-11-03	$45.20
12			18-9-7443-4190						**$313.52**

9510

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
DOM04010	DOMM CONSTRUCTION LTD.	5157	1-5-9510-3000		General Gov't Capital Expense	Munic.Office - council chamber door openers	319	2020-11-03	$4,854.48
DOM04010	DOMM CONSTRUCTION LTD.	5157	1-5-9510-3000		General Gov't Capital Expense	Munic.Office - council chamber door openers	319	2020-11-03	($482.87)
DOM04010	DOMM CONSTRUCTION LTD.	5158	1-5-9510-3000		General Gov't Capital Expense	Munic.Office - accessibility alterations	319	2020-11-03	$40,386.20
DOM04010	DOMM CONSTRUCTION LTD.	5158	1-5-9510-3000		General Gov't Capital Expense	Munic.Office - accessibility alterations	319	2020-11-03	($4,017.15)
DOM04010	DOMM CONSTRUCTION LTD.	5156	1-5-9510-3000		General Gov't Capital Expense	Munic. Office elevator - balance	319	2020-11-03	$35,639.70
DOM04010	DOMM CONSTRUCTION LTD.	5156	1-5-9510-3000		General Gov't Capital Expense	Munic. Office elevator - balance	319	2020-11-03	($3,545.02)
6			9-5-7061-8000						**$72,835.34**

9514

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
M&13019	M & L SUPPLY	4971	1-5-9514-3000		Fire Durham	Maxiflexhard 2.5" CSA x 10' suction hose	319	2020-11-03	($35.37)
M&13019	M & L SUPPLY	4971	1-5-9514-3000		Fire Durham	Maxiflexhard 2.5" CSA x 10' suction hose	319	2020-11-03	$355.64
2			3-1-9028-6000						**$320.27**

9516

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
M&13019	M & L SUPPLY	5027	1-5-9516-3000		Fire Neustadt Capital Expense	8D 2.5"x 25' white hose w/aluminum couplings	319	2020-11-03	$335.75
M&13019	M & L SUPPLY	5027	1-5-9516-3000		Fire Neustadt Capital Expense	8D 2.5"x 25' white hose w/aluminum couplings	319	2020-11-03	($33.40)
2			3-1-9032-6000						**$302.35**

9550

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
GMB00001	GM BLUEPLAN ENGINEERING LIMITED	107996	1-5-9550-3000	RD1-18	Roads Capital Expense	Proj#17-063 engineering services to Oct. 3 Lambton Str	319	2020-11-03	$1,350.85
GMB00001	GM BLUEPLAN ENGINEERING LIMITED	107996	1-5-9550-3000	RD1-18	Roads Capital Expense	Proj#17-063 engineering services to Oct. 3 Lambton Str	319	2020-11-03	($134.37)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
2			3-1-9100-6000						**$1,216.48**

9557

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
INT00005	I.E.C.S. GROUP INC	10785	1-5-9557-2000		Sewer Neustadt Capital Expense	Cable Concrete Mats - 142.8 s/m for Neu Lagoon erosion problem	319	2020-11-03	$10,931.51
INT00005	I.E.C.S. GROUP INC	10786	1-5-9557-2000		Sewer Neustadt Capital Expense	Cable Concrete Mats - 154.7 s/m for Neu Lagoon erosion problem	319	2020-11-03	$11,694.63
INT00005	I.E.C.S. GROUP INC	10785	1-5-9557-2000		Sewer Neustadt Capital Expense	Cable Concrete Mats - 142.8 s/m for Neu Lagoon erosion problem	319	2020-11-03	($1,087.34)
INT00005	I.E.C.S. GROUP INC	10786	1-5-9557-2000		Sewer Neustadt Capital Expense	Cable Concrete Mats - 154.7 s/m for Neu Lagoon erosion problem	319	2020-11-03	($1,163.25)
LAH04140	LAHN EXCAVATING LTD	9192	1-5-9557-2000		Sewer Neustadt Capital Expense	Oct.13-14: install cement mats @ Neu.Lagoon	319	2020-11-03	$1,864.50
LAH04140	LAHN EXCAVATING LTD	9192	1-5-9557-2000		Sewer Neustadt Capital Expense	Oct.13-14: install cement mats @ Neu.Lagoon	319	2020-11-03	($185.46)
6			9-5-7343-2000						**$22,054.59**

9558

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAL03064	CALDECOTT MILL WRIGHT SERVICES	2148	1-5-9558-2000		Sewer Durham Capital Expense	D.Swg.Plant: re/re valve & gaskets	319	2020-11-03	($329.21)
CAL03064	CALDECOTT MILL WRIGHT SERVICES	2148	1-5-9558-2000		Sewer Durham Capital Expense	D.Swg.Plant: re/re valve & gaskets	319	2020-11-03	$3,309.66
GSS00001	GSS ENGINEERING CONSULTANTS LTD	259-20	1-5-9558-3000		Water Durham Capital Expense	Bruce/Lambton Str services watermain deficiency list July 5-Aug.29	319	2020-11-03	$7,971.62
GSS00001	GSS ENGINEERING CONSULTANTS LTD	259-20	1-5-9558-3000		Water Durham Capital Expense	Bruce/Lambton Str services watermain deficiency list July 5-Aug.29	319	2020-11-03	($792.93)
4			6-3-8233-0000						**$10,159.14**