# AP Journal Voucher Detail 20-2020

Fiscal Year = 2020
JV# = 339
GL Account Number <> 1120001103, 1120001104, 1220002150, 1519001013, 1519002016
GL Account Number = 1120001103, 1120001104

| Grand Total Debit | Grand Total Credit | Grand Total |
|---|---|---|
| $380,527.06 | ($32,339.42) | $349,187.64 |

500

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CDW00001 | CDW CANADA INC | 2956593 | 1-5-0500-2010 | | Council Material & Supplies | Jabra Panacast Panoramic camers, wall mount for council chambers | 339 | 2020-11-17 | ($100.97) |
| CDW00001 | CDW CANADA INC | 2956593 | 1-5-0500-2010 | | Council Material & Supplies | Jabra Panacast Panoramic camers, wall mount for council chambers | 339 | 2020-11-17 | $1,015.10 |
| CDW00001 | CDW CANADA INC | 2948029 | 1-5-0500-2010 | | Council Material & Supplies | Zoom Rm computor, 50' cable, USB extension for council chamber | 339 | 2020-11-17 | $1,848.41 |
| CDW00001 | CDW CANADA INC | 2948029 | 1-5-0500-2010 | | Council Material & Supplies | Zoom Rm computor, 50' cable, USB extension for council chamber | 339 | 2020-11-17 | ($183.86) |
| CDW00001 | CDW CANADA INC | 3210269 | 1-5-0500-2010 | | Council Material & Supplies | USB extension cable | 339 | 2020-11-17 | $117.37 |
| CDW00001 | CDW CANADA INC | 3210269 | 1-5-0500-2010 | | Council Material & Supplies | USB extension cable | 339 | 2020-11-17 | ($11.67) |
| CDW00001 | CDW CANADA INC | 3380132 | 1-5-0500-2010 | | Council Material & Supplies | 20' HDMI cable for council chamber | 339 | 2020-11-17 | $45.77 |
| CDW00001 | CDW CANADA INC | 3380132 | 1-5-0500-2010 | | Council Material & Supplies | 20' HDMI cable for council chamber | 339 | 2020-11-17 | ($4.56) |
| CDW00001 | CDW CANADA INC | 3201500 | 1-5-0500-2020 | | Council Gen Membership/Conventions | Logitech kybrd, mouse, 6' HDMI cable for Council chambers | 339 | 2020-11-17 | $63.52 |
| CDW00001 | CDW CANADA INC | 3201500 | 1-5-0500-2020 | | Council Gen Membership/Conventions | Logitech kybrd, mouse, 6' HDMI cable for Council chambers | 339 | 2020-11-17 | ($6.32) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 O | 1-5-0500-2010 | | Council Material & Supplies | Oct. 20 Cdn Tire: cordmate, mounting hardware, etc for ocuncil chambers | 339 | 2020-11-04 | $237.74 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 O | 1-5-0500-2010 | | Council Material & Supplies | Oct. 20 Cdn Tire: cordmate, mounting hardware, etc for ocuncil chambers | 339 | 2020-11-04 | ($23.65) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 A | 1-5-0500-2020 | | Council Gen Membership/Conventions | 2020 AMO Virtual member reg'n refund: Townsend/Hergert , Johnston | 339 | 2020-11-04 | ($449.74) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 A | 1-5-0500-2020 | | Council Gen Membership/Conventions | 2020 AMO Virtual member reg'n refund: Townsend/Hergert , Johnston | 339 | 2020-11-04 | $44.73 |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31439 | 1-5-0500-2010 | | Council Material & Supplies | November mthly licence MS Office (4 council/ 2-adm JZ/LS) | 339 | 2020-11-17 | $59.66 |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31439 | 1-5-0500-2010 | | Council Material & Supplies | November mthly licence MS Office (4 council/ 2-adm JZ/LS) | 339 | 2020-11-17 | ($5.93) |
| ROY00001 | ROYAL ENGRAVING & TROPHY'S | 1047 | 1-5-0500-2010 | | Council Material & Supplies | Name plates-engraved, name tags w/magnets | 339 | 2020-11-17 | $111.53 |
| ROY00001 | ROYAL ENGRAVING & TROPHY'S | 1047 | 1-5-0500-2010 | | Council Material & Supplies | Name plates-engraved, name tags w/magnets | 339 | 2020-11-17 | ($11.09) |
| **18** | | | 27-0-9003-6220 | | | | | | **$2,746.04** |

1000

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AIG01088 | AIG INSURANCE COMPANY OF CANADA | NOVEMBER 2020 | 1-5-1000-1013 | | Administration Life Insurance | Accidental Death & Dismemberment - November | 339 | 2020-11-02 | $27.46 |
| AIR01046 | AIR-TECH MECHANICAL | 10332 | 1-5-1000-2015 | | Administration Building Maintenance | Office fall maintenace appt : Oct. 27 | 339 | 2020-11-17 | ($56.76) |
| AIR01046 | AIR-TECH MECHANICAL | 10332 | 1-5-1000-2015 | | Administration Building Maintenance | Office fall maintenace appt : Oct. 27 | 339 | 2020-11-17 | $570.65 |
| BEL02078 | BELL CANADA | 369-2200 NOV.4/20 | 1-5-1000-2016 | | Administration Telephone & Fax | Office phone to Nov. 24 | 339 | 2020-11-04 | $487.04 |
| BEL02078 | BELL CANADA | 369-2200 NOV.4/20 | 1-5-1000-2016 | | Administration Telephone & Fax | Office phone to Nov. 24 | 339 | 2020-11-04 | ($48.46) |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1000-2016 | | Administration Telephone & Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $131.48 |

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|---|---|---|---|---|---|---|---|---|
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1000-2016 | Administration Telephone & Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($13.09) |
| CAN00018 | CANADIAN SPRINGS | 20297246-110220 | 1-5-1000-2010 | Administration Material & Supplies | Oct. 27 coffee order @ office | 339 | 2020-11-17 | $95.65 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 E | 1-5-1000-2010 | Administration Material & Supplies | Amazon.ca : noise isolating earphones | 339 | 2020-11-04 | $71.94 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 E | 1-5-1000-2010 | Administration Material & Supplies | Amazon.ca : noise isolating earphones | 339 | 2020-11-04 | ($7.16) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 F | 1-5-1000-2010 | Administration Material & Supplies | Amazon.ca: webcam with microphone (SS) | 339 | 2020-11-04 | $37.29 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 F | 1-5-1000-2010 | Administration Material & Supplies | Amazon.ca: webcam with microphone (SS) | 339 | 2020-11-04 | ($3.71) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 A | 1-5-1000-2020 | General Memberships | 2020 AMO Virtual member reg'n refund: Townsend/Hergert , Johnston | 339 | 2020-11-04 | ($224.87) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 A | 1-5-1000-2020 | General Memberships | 2020 AMO Virtual member reg'n refund: Townsend/Hergert , Johnston | 339 | 2020-11-04 | $22.37 |
| EXC05059 | EXCEL BUSINESS SYSTEMS | 400249 | 1-5-1000-2013 | Photocopier Expense/Lease | Canon C3525i copier read - October (6912) | 339 | 2020-11-17 | ($24.73) |
| EXC05059 | EXCEL BUSINESS SYSTEMS | 400249 | 1-5-1000-2013 | Photocopier Expense/Lease | Canon C3525i copier read - October (6912) | 339 | 2020-11-17 | $248.62 |
| EXC05059 | EXCEL BUSINESS SYSTEMS | 400248 | 1-5-1000-2013 | Photocopier Expense/Lease | Canon C5535I copier read - October (12549) | 339 | 2020-11-17 | $335.40 |
| EXC05059 | EXCEL BUSINESS SYSTEMS | 400248 | 1-5-1000-2013 | Photocopier Expense/Lease | Canon C5535I copier read - October (12549) | 339 | 2020-11-17 | ($33.37) |
| FAR00003 | FARLOW'S HOME HARDWARE | 77153-20025 | 1-5-1000-2010 | Administration Material & Supplies | Anchors, coat hooks | 339 | 2020-11-17 | $27.66 |
| FAR00003 | FARLOW'S HOME HARDWARE | 77153-20025 | 1-5-1000-2010 | Administration Material & Supplies | Anchors, coat hooks | 339 | 2020-11-17 | ($2.75) |
| HOL08022 | HOLST OFFICE PRO. | H5603 | 1-5-1000-2011 | Administration Office Supplies | Fold back clips | 339 | 2020-11-17 | $13.51 |
| HOL08022 | HOLST OFFICE PRO. | H5603 | 1-5-1000-2011 | Administration Office Supplies | Fold back clips | 339 | 2020-11-17 | ($1.34) |
| HOL08022 | HOLST OFFICE PRO. | H6221 | 1-5-1000-2011 | Administration Office Supplies | File folders | 339 | 2020-11-17 | $58.71 |
| HOL08022 | HOLST OFFICE PRO. | G8949 | 1-5-1000-2011 | Administration Office Supplies | Certificate envelopes / 2 drwr filing cabinet, file totes | 339 | 2020-11-17 | ($0.81) |
| HOL08022 | HOLST OFFICE PRO. | H6221 | 1-5-1000-2011 | Administration Office Supplies | File folders | 339 | 2020-11-17 | ($5.84) |
| HOL08022 | HOLST OFFICE PRO. | G8949 | 1-5-1000-2011 | Administration Office Supplies | Certificate envelopes / 2 drwr filing cabinet, file totes | 339 | 2020-11-17 | $8.14 |
| HOL08022 | HOLST OFFICE PRO. | H5767 | 1-5-1000-2011 | Administration Office Supplies | Labels, copier paper / tally counter | 339 | 2020-11-17 | $42.91 |
| HOL08022 | HOLST OFFICE PRO. | H5767 | 1-5-1000-2011 | Administration Office Supplies | Labels, copier paper / tally counter | 339 | 2020-11-17 | ($4.27) |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31250 | 1-5-1000-2030 | Administration - Computer Expense | November Mthly BDR Backup services | 339 | 2020-11-17 | $235.04 |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31250 | 1-5-1000-2030 | Administration - Computer Expense | November Mthly BDR Backup services | 339 | 2020-11-17 | ($23.38) |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31440 | 1-5-1000-2030 | Administration - Computer Expense | November mthly email spam filtering | 339 | 2020-11-17 | $219.67 |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31440 | 1-5-1000-2030 | Administration - Computer Expense | November mthly email spam filtering | 339 | 2020-11-17 | ($21.85) |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31439 | 1-5-1000-2030 | Administration - Computer Expense | November mthly licence MS Office (4 council/ 2-adm JZ/LS) | 339 | 2020-11-17 | $14.92 |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31439 | 1-5-1000-2030 | Administration - Computer Expense | November mthly licence MS Office (4 council/ 2-adm JZ/LS) | 339 | 2020-11-17 | ($1.49) |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31251 | 1-5-1000-2030 | Administration - Computer Expense | November computor network monitoring, anti-virus | 339 | 2020-11-17 | $1,745.85 |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31251 | 1-5-1000-2030 | Administration - Computer Expense | November computor network monitoring, anti-virus | 339 | 2020-11-17 | ($173.66) |
| NOV00002 | NOVEXCO | 403839190 | 1-5-1000-2011 | Administration Office Supplies | Pens, elastics, file folders, markers, fold back clips | 339 | 2020-11-17 | $80.58 |
| NOV00002 | NOVEXCO | 403839190 | 1-5-1000-2011 | Administration Office Supplies | Pens, elastics, file folders, markers, fold back clips | 339 | 2020-11-17 | ($8.01) |
| PUR16030 | PUROLATOR COURIER LIMITED | 445919402 | 1-5-1000-2010 | Administration Material & Supplies | Courier services - Oct. 23 | 339 | 2020-11-17 | $4.53 |
| PUR16030 | PUROLATOR COURIER LIMITED | 445919402 | 1-5-1000-2010 | Administration Material & Supplies | Courier services - Oct. 23 | 339 | 2020-11-17 | ($0.45) |
| ROY00001 | ROYAL ENGRAVING & TROPHY'S | 1047 | 1-5-1000-2010 | Administration Material & Supplies | Name plates-engraved, name tags w/magnets | 339 | 2020-11-17 | $157.98 |
| ROY00001 | ROYAL ENGRAVING & TROPHY'S | 1047 | 1-5-1000-2010 | Administration Material & Supplies | Name plates-engraved, name tags w/magnets | 339 | 2020-11-17 | ($15.72) |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-1000-2031 | Admin Water Mointoring/Maintenance | Oct. 20th water testing completed | 339 | 2020-11-17 | $26.27 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-1000-2031 | Admin Water Mointoring/Maintenance | Oct. 20th water testing completed | 339 | 2020-11-17 | ($2.61) |
| STA19382 | STAPLES BUSINESS ADVANTAGE | 54551709 | 1-5-1000-2011 | Administration Office Supplies | Hd set, paper, sh.protectors, 2021 desk calendar/diary/planners | 339 | 2020-11-17 | ($65.81) |
| STA19382 | STAPLES BUSINESS ADVANTAGE | 54618283 | 1-5-1000-2011 | Administration Office Supplies | Credit for daily diary, mthly planner | 339 | 2020-11-17 | ($68.23) |
| STA19382 | STAPLES BUSINESS ADVANTAGE | 54618283 | 1-5-1000-2011 | Administration Office Supplies | Credit for daily diary, mthly planner | 339 | 2020-11-17 | $6.79 |

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|---|---|---|---|---|---|---|---|---|---|
| STA19382 | STAPLES BUSINESS ADVANTAGE | 54551709 | 1-5-1000-2011 | | Administration Office Supplies | Hd set, paper, sh.protectors, 2021 desk calendar/diary/planners | 339 | 2020-11-17 | $661.56 |
| SUN03093 | SUN LIFE ASSURANCE CO.CANADA | NOVEMBER 2020 A | 1-5-1000-1013 | | Administration Life Insurance | November: Employee Life, Dep.Life, STD, LTD | 339 | 2020-11-02 | $1,499.48 |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | OCT. 28/20 | 1-5-1000-2016 | | Administration Telephone & Fax | Long distant call to Oct. 26 | 339 | 2020-11-04 | $62.93 |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | OCT. 28/20 | 1-5-1000-2016 | | Administration Telephone & Fax | Long distant call to Oct. 26 | 339 | 2020-11-04 | ($6.25) |
| WAT00012 | WATER II ICE | 6997 | 1-5-1000-2010 | | Administration Material & Supplies | Nov. 10 drinking water delivered | 339 | 2020-11-17 | $39.00 |
| WES00004 | WEST GREY POLICE SERVICES | OCT. 29/20 | 1-5-1000-2015 | | Administration Building Maintenance | Oct. 28th false alarm (Planning office former mayors office) | 339 | 2020-11-17 | $50.00 |
| 53 | | | 80-0-3010-4835 | | | | | | $6,168.81 |

1005

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AIR01046 | AIR-TECH MECHANICAL | 10333 | 1-5-1005-2075 | | Corporate Costs Lease Agreement Exp | Durham Fitness Ctr: fall semi annual maintenance Oct. 27 | 339 | 2020-11-17 | $446.35 |
| AIR01046 | AIR-TECH MECHANICAL | 10333 | 1-5-1005-2075 | | Corporate Costs Lease Agreement Exp | Durham Fitness Ctr: fall semi annual maintenance Oct. 27 | 339 | 2020-11-17 | ($44.40) |
| BDO00001 | BDO CANADA LLP | CINV0840201 | 1-5-1005-2026 | | Corporate Costs Audit Fees | Balance 2019 final audit fees & admin tech fee | 339 | 2020-11-17 | $429.27 |
| BDO00001 | BDO CANADA LLP | CINV0840201 | 1-5-1005-2026 | | Corporate Costs Audit Fees | Balance 2019 final audit fees & admin tech fee | 339 | 2020-11-17 | ($42.69) |
| MEA13213 | MEARIE GROUP | 32,027 | 1-5-1005-4050 | | Corporate Cost Liab'ty Durham Hydro | November: Durham PUC Retirement Life | 339 | 2020-11-02 | $354.26 |
| TER00003 | TERRYBERRY | H95787 | 1-5-1005-2079 | | Corporate Costs Service Awards | Retirement watch : D.McDonald (x-guard) | 339 | 2020-11-02 | $377.84 |
| TER00003 | TERRYBERRY | H95787 | 1-5-1005-2079 | | Corporate Costs Service Awards | Retirement watch : D.McDonald (x-guard) | 339 | 2020-11-02 | ($37.58) |
| 7 | | | 10-5-7036-6410 | | | | | | $1,483.05 |

1200

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1200-2016 | | County Secondment Telephone | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $25.07 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1200-2016 | | County Secondment Telephone | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($2.50) |
| 2 | | | 3-0-2400-4032 | | | | | | $22.57 |

1400

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BAR00012 | BARRIE SCUBA HOUSE | 692 | 1-5-1400-2035 | | Fire Durham Equipment Maintenance | Hydrostatic inspection, visual inspection, trident o-ring | 339 | 2020-11-17 | $528.84 |
| BAR00012 | BARRIE SCUBA HOUSE | 692 | 1-5-1400-2035 | | Fire Durham Equipment Maintenance | Hydrostatic inspection, visual inspection, trident o-ring | 339 | 2020-11-17 | ($52.60) |
| BEL02078 | BELL CANADA | 369-2505 NOV.4/20 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Durham Fire office phone to Nov. 24 | 339 | 2020-11-04 | ($11.81) |
| BEL02078 | BELL CANADA | 369-2505 NOV.4/20 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Durham Fire office phone to Nov. 24 | 339 | 2020-11-04 | $118.74 |
| BEL02078 | BELL CANADA | 369-5050 NOV.4/20 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Durham Fire 'OUT Line' phone to Nov. 24 | 339 | 2020-11-04 | $80.21 |
| BEL02078 | BELL CANADA | 369-5050 NOV.4/20 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Durham Fire 'OUT Line' phone to Nov. 24 | 339 | 2020-11-04 | ($7.98) |
| BEL02078 | BELL CANADA | 369-2121 NOV.4/20 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Durham Fire "IN Line' to Nov. 24 | 339 | 2020-11-04 | $84.72 |
| BEL02078 | BELL CANADA | 369-2121 NOV.4/20 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Durham Fire "IN Line' to Nov. 24 | 339 | 2020-11-04 | ($8.43) |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $8.91 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($0.89) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 R | 1-5-1400-2010 | | Fire Durham Material/Supplies | Cdn Tire: rescue drill bits | 339 | 2020-11-04 | $52.56 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 R | 1-5-1400-2010 | | Fire Durham Material/Supplies | Cdn Tire: rescue drill bits | 339 | 2020-11-04 | ($5.23) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 U | 1-5-1400-2077 | | Durham Fire Taining | OTDS reg'n for TTSAO Air Brake course Nov.7-8: Neuman/McEachern // Patterson | 339 | 2020-11-04 | $892.70 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 U | 1-5-1400-2077 | | Durham Fire Taining | OTDS reg'n for TTSAO Air Brake course Nov.7-8: Neuman/McEachern // Patterson | 339 | 2020-11-04 | ($88.80) |

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| FAR00003 | FARLOW'S HOME HARDWARE | 21013 OCT/20 | 1-5-1400-2010 | | Fire Durham Material/Supplies | Batteries, adhsv, Cdn flag, 2" ball, windshield washer | 339 | 2020-11-17 | ($15.93) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21013 OCT/20 | 1-5-1400-2010 | | Fire Durham Material/Supplies | Batteries, adhsv, Cdn flag, 2" ball, windshield washer | 339 | 2020-11-17 | $160.15 |
| HOL08022 | HOLST OFFICE PRO. | H6116 | 1-5-1400-2011 | | Fire Durham Office Supplies | Clipboards, writing pad, fasteners for Fire | 339 | 2020-11-17 | $68.20 |
| HOL08022 | HOLST OFFICE PRO. | H6116 | 1-5-1400-2011 | | Fire Durham Office Supplies | Clipboards, writing pad, fasteners for Fire | 339 | 2020-11-17 | ($6.79) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98816 | 1-5-1400-2034 | | Fire Durham Vehicle Maintenance | Step light | 339 | 2020-11-17 | $77.65 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98816 | 1-5-1400-2034 | | Fire Durham Vehicle Maintenance | Step light | 339 | 2020-11-17 | ($7.72) |
| M&13019 | M & L SUPPLY | 5056 | 1-5-1400-2035 | | Fire Durham Equipment Maintenance | 9" diamond blades for Dewalt circular saw | 339 | 2020-11-17 | $315.61 |
| M&13019 | M & L SUPPLY | 5056 | 1-5-1400-2035 | | Fire Durham Equipment Maintenance | 9" diamond blades for Dewalt circular saw | 339 | 2020-11-17 | ($31.39) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-1400-2029 | | Fire Durham Fuel | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($84.95) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-1400-2029 | | Fire Durham Fuel | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $854.01 |
| MUN20094 | MUNICIPALITY OF WEST GREY | 179 GEO OCT/20 | 1-5-1400-2014 | | Fire Durham Utilities | October wtr/swr @ Durham Fire stn | 339 | 2020-11-17 | $84.69 |
| NEF14054 | NEFF, DARREN | OCT. 2020 | 1-5-1400-2021 | | Fire Durham Mileage | Oct. 17+18 mileage to Geo.College - 182 kms | 339 | 2020-11-17 | $82.81 |
| NEF14054 | NEFF, DARREN | OCT. 2020 | 1-5-1400-2021 | | Fire Durham Mileage | Oct. 17+18 mileage to Geo.College - 182 kms | 339 | 2020-11-17 | ($8.24) |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | OCT. 28/20 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Long distant call to Oct. 26 | 339 | 2020-11-04 | $53.39 |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | OCT. 28/20 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Long distant call to Oct. 26 | 339 | 2020-11-04 | ($5.31) |
| WEP00007 | WEPPLER, KRISTEN | NOV. 9/20 | 1-5-1400-2010 | | Fire Durham Material/Supplies | Reimburse : Nov. 9 Tim Hortons for 1st Aid course @ D.Fire hall | 339 | 2020-11-17 | $68.37 |
| WEP00007 | WEPPLER, KRISTEN | NOV. 9/20 | 1-5-1400-2010 | | Fire Durham Material/Supplies | Reimburse : Nov. 9 Tim Hortons for 1st Aid course @ D.Fire hall | 339 | 2020-11-17 | ($6.67) |
| WEP00007 | WEPPLER, KRISTEN | NOV. 6/20 | 1-5-1400-2010 | | Fire Durham Material/Supplies | Reimburse : Nov. 6 Independents supplies for 1st Aid course @ D.Fire hall | 339 | 2020-11-17 | ($2.19) |
| WEP00007 | WEPPLER, KRISTEN | NOV. 6/20 | 1-5-1400-2010 | | Fire Durham Material/Supplies | Reimburse : Nov. 6 Independents supplies for 1st Aid course @ D.Fire hall | 339 | 2020-11-17 | $21.97 |
| 33 | | | 49-9-6206-6738 | | | | | | $3,208.60 |

1500

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1500-2016 | | Fire Normanby Telephone & Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $8.91 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1500-2016 | | Fire Normanby Telephone & Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($0.89) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 R | 1-5-1500-2010 | | Fire Normanby Material & Supplies | Cdn Tire: rescue drill bits | 339 | 2020-11-04 | ($2.66) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 R | 1-5-1500-2010 | | Fire Normanby Material & Supplies | Cdn Tire: rescue drill bits | 339 | 2020-11-04 | $26.80 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 U | 1-5-1500-2077 | | Fire Normanby Training | OTDS reg'n for TTSAO Air Brake course Nov.7-8: Neuman/McEachern // Patterson | 339 | 2020-11-04 | $446.35 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 U | 1-5-1500-2077 | | Fire Normanby Training | OTDS reg'n for TTSAO Air Brake course Nov.7-8: Neuman/McEachern // Patterson | 339 | 2020-11-04 | ($44.40) |
| CM03203 | C-MAX FIRE SOLUTIONS | 91557 | 1-5-1500-2035 | | Fire Normanby Equipment Maintenance | Portable pump repaired/ repair Ayton pmpr | 339 | 2020-11-17 | ($108.05) |
| CM03203 | C-MAX FIRE SOLUTIONS | 91557 | 1-5-1500-2035 | | Fire Normanby Equipment Maintenance | Portable pump repaired/ repair Ayton pmpr | 339 | 2020-11-17 | $1,086.29 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-1500-2031 | | Norm Fire Water Mointoring/Maint | Oct. 20th water testing completed | 339 | 2020-11-17 | $11.68 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-1500-2031 | | Norm Fire Water Mointoring/Maint | Oct. 20th water testing completed | 339 | 2020-11-17 | ($1.16) |
| 10 | | | 15-1-5002-0338 | | | | | | $1,422.87 |

1600

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1600-2016 | | Fire Neustadt Telephone/Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $8.91 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1600-2016 | | Fire Neustadt Telephone/Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($0.89) |
| BRY00005 | BRYANT, SEAN | OCT. 27/20 | 1-5-1600-2021 | | Fire Neustadt Mileage | Oct. 27th mileage: Geo College - 138 kms | 339 | 2020-11-17 | $62.79 |
| BRY00005 | BRYANT, SEAN | OCT. 27/20 | 1-5-1600-2021 | | Fire Neustadt Mileage | Oct. 27th mileage: Geo College - 138 kms | 339 | 2020-11-17 | ($6.24) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 R | 1-5-1600-2010 | | Fire Neustadt Material & Supplies | Cdn Tire: rescue drill bits | 339 | 2020-11-04 | ($2.66) |

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|---|---|---|---|---|---|---|---|---|---|
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 R | 1-5-1600-2010 | | Fire Neustadt Material & Supplies | Cdn Tire: rescue drill bits | 339 | 2020-11-04 | $26.80 |
| CM03203 | C-MAX FIRE SOLUTIONS | 91557 | 1-5-1600-2035 | | Fire Neustadt Equipment Maintenance | Portable pump repaired/ repair Ayton pmpr | 339 | 2020-11-17 | $1,350.00 |
| CM03203 | C-MAX FIRE SOLUTIONS | 91557 | 1-5-1600-2035 | | Fire Neustadt Equipment Maintenance | Portable pump repaired/ repair Ayton pmpr | 339 | 2020-11-17 | ($134.28) |
| 8 | | | 12-1-2801-6164 | | | | | | $1,304.43 |

1750

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| TOW20095 | TOWN OF HANOVER | 238879 | 1-5-1750-3010 | | Fire Other Pymts Hanover | 4th Qtr fire charges for Hanover | 339 | 2020-11-17 | $14,866.50 |
| 1 | | | 1-5-1750-3010 | | | | | | $14,866.50 |

1800

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AIG01088 | AIG INSURANCE COMPANY OF CANADA | NOVEMBER 2020 | 1-5-1800-1013 | | Fire West Grey Life Insurance | Accidental Death & Dismemberment - November | 339 | 2020-11-02 | $3.63 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1800-2016 | | Fire West Grey Telephone/Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $28.46 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-1800-2016 | | Fire West Grey Telephone/Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($2.84) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 S | 1-5-1800-2010 | | Fire-West Grey Material & Supplies | MTO - licence sticker renewal Fire Chief's truck | 339 | 2020-11-04 | $120.00 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 T | 1-5-1800-2010 | | Fire-West Grey Material & Supplies | MTO licence sticker renewal Chev Impala | 339 | 2020-11-04 | $120.00 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-1800-2033 | | Fire West Grey Fuel | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $189.30 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-1800-2033 | | Fire West Grey Fuel | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($18.83) |
| SUN03093 | SUN LIFE ASSURANCE CO.CANADA | NOVEMBER 2020 A | 1-5-1800-1013 | | Fire West Grey Life Insurance | November: Employee Life, Dep.Life, STD, LTD | 339 | 2020-11-02 | $180.77 |
| 8 | | | 12-1-4401-4144 | | | | | | $620.49 |

2000

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AGD00001 | AGDRAIN INC | O/REF: 10120 | 1-1-2000-1104 | | HST 86.461% | P/C#1 for Sept. work completed on Liebold Municipal Drain btm cleanout | 339 | 2020-11-17 | $440.90 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72112338 | 1-1-2000-1104 | | HST 86.461% | October cylinder rental (5-lrg) | 339 | 2020-11-17 | $2.00 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72112339 | 1-1-2000-1104 | | HST 86.461% | October cylinder rental (1-lrg/2-sm/2-propane) | 339 | 2020-11-17 | $7.00 |
| AIR01046 | AIR-TECH MECHANICAL | 10336 | 1-1-2000-1103 | | HST 100% | Nby Arena annual fall maintenance October | 339 | 2020-11-17 | $57.85 |
| AIR01046 | AIR-TECH MECHANICAL | S5071 | 1-1-2000-1103 | | HST 100% | Return service call to Durham Arena re: furnace | 339 | 2020-11-17 | $26.65 |
| AIR01046 | AIR-TECH MECHANICAL | S5098 | 1-1-2000-1103 | | HST 100% | Return service with parts for Rheem water heater @ Nby Arena | 339 | 2020-11-17 | $23.86 |
| AIR01046 | AIR-TECH MECHANICAL | 10335 | 1-1-2000-1103 | | HST 100% | Durham Arena : annual fall maintenance Oct. 28 | 339 | 2020-11-17 | $49.40 |
| AIR01046 | AIR-TECH MECHANICAL | S5099 | 1-1-2000-1103 | | HST 100% | Durh.Arena: return with gas valve kit for Furnace #2 | 339 | 2020-11-17 | $29.25 |
| AIR01046 | AIR-TECH MECHANICAL | 10332 | 1-1-2000-1104 | | HST 86.461% | Office fall maintenace appt : Oct. 27 | 339 | 2020-11-17 | $56.76 |
| AIR01046 | AIR-TECH MECHANICAL | 10333 | 1-1-2000-1104 | | HST 86.461% | Durham Fitness Ctr: fall semi annual maintenance Oct. 27 | 339 | 2020-11-17 | $44.40 |
| AVE00002 | AVERY WEIGH-TRONIX | 415180 | 1-1-2000-1104 | | HST 86.461% | October : service call to repair Bentinck Landfill scale | 339 | 2020-11-17 | $412.57 |
| BAR00004 | BARCLAY WHOLESALE | 36063 | 1-1-2000-1103 | | HST 100% | 6 garbage containers w/swing top lids | 339 | 2020-11-17 | $156.22 |
| BAR00012 | BARRIE SCUBA HOUSE | 692 | 1-1-2000-1104 | | HST 86.461% | Hydrostatic inspection, visual inspection, trident o-ring | 339 | 2020-11-17 | $52.60 |
| BAY00001 | BAYSHORE BROADCASTING | 5576-3-0 | 1-1-2000-1104 | | HST 86.461% | Oct. 7-16 radio ads on CIXK-FM for Halloween Drive Thru | 339 | 2020-11-17 | $13.49 |

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| BAY00001 | BAYSHORE BROADCASTING | 5576-4-0 | 1-1-2000-1104 | | HST 86.461% | Oct.7-16 radio ads CFOS-AM for Halloween Drive Thru | 339 | 2020-11-17 | $6.74 |
| BAY00001 | BAYSHORE BROADCASTING | 5576-2-0 | 1-1-2000-1104 | | HST 86.461% | Oct.7-16 radio ads on CKYC-FM for Halloween Drive Thru | 339 | 2020-11-17 | $13.49 |
| BDO00001 | BDO CANADA LLP | CINV0840201 | 1-1-2000-1104 | | HST 86.461% | Balance 2019 final audit fees & admin tech fee | 339 | 2020-11-17 | $1,162.74 |
| BEL02078 | BELL CANADA | 665-7523 NOV. 4/20 | 1-1-2000-1103 | | HST 100% | Long distant call to Oct. 18 | 339 | 2020-11-04 | $1.83 |
| BEL02078 | BELL CANADA | 369-6973 NOV.4/20 | 1-1-2000-1103 | | HST 100% | Town Hall phone to Nov. 24 | 339 | 2020-11-04 | $9.88 |
| BEL02078 | BELL CANADA | 369-2121 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Durham Fire "IN Line' to Nov. 24 | 339 | 2020-11-04 | $8.43 |
| BEL02078 | BELL CANADA | 369-5050 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Durham Fire 'OUT Line' phone to Nov. 24 | 339 | 2020-11-04 | $7.98 |
| BEL02078 | BELL CANADA | 369-2505 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Durham Fire office phone to Nov. 24 | 339 | 2020-11-04 | $11.81 |
| BEL02078 | BELL CANADA | 369-2133 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Glenelg Depot phone to Nov. 24 | 339 | 2020-11-04 | $9.74 |
| BEL02078 | BELL CANADA | 369-3243 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Durham Depot phone to Nov. 24 | 339 | 2020-11-04 | $20.90 |
| BEL02078 | BELL CANADA | 369-1892 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Durham Pmphs #1 phone to Nov. 24 | 339 | 2020-11-04 | $11.72 |
| BEL02078 | BELL CANADA | 364-5105 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Bentinck Depot phone to Nov. 18 | 339 | 2020-11-04 | $20.02 |
| BEL02078 | BELL CANADA | 369-2200 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Office phone to Nov. 24 | 339 | 2020-11-04 | $96.92 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-1-2000-1103 | | HST 100% | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $5.78 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-1-2000-1104 | | HST 86.461% | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $56.67 |
| BRO02166 | BROADLINE EQUIPMENT RENTALS LT | 77159 | 1-1-2000-1104 | | HST 86.461% | Roller packer rental Oct. 8-16 Enbridge work | 339 | 2020-11-17 | $284.37 |
| BRY00005 | BRYANT, SEAN | OCT. 27/20 | 1-1-2000-1104 | | HST 86.461% | Oct. 27th mileage: Geo College - 138 kms | 339 | 2020-11-17 | $6.24 |
| CAR03032 | CARSON SUPPLY | S1609367.001 | 1-1-2000-1104 | | HST 86.461% | Poly pipe w/coupling, adapter | 339 | 2020-11-17 | $25.95 |
| CAR03032 | CARSON SUPPLY | S1604381.001 | 1-1-2000-1104 | | HST 86.461% | Replacement 5' hydrant for Queen Str S location (Lambton/Saddler W) | 339 | 2020-11-17 | $342.14 |
| CDW00001 | CDW CANADA INC | 3201500 | 1-1-2000-1104 | | HST 86.461% | Logitech kybrd, mouse, 6' HDMI cable for Council chambers | 339 | 2020-11-17 | $6.32 |
| CDW00001 | CDW CANADA INC | 2948029 | 1-1-2000-1104 | | HST 86.461% | Zoom Rm computor, 50' cable, USB extension for council chamber | 339 | 2020-11-17 | $183.86 |
| CDW00001 | CDW CANADA INC | 3380132 | 1-1-2000-1104 | | HST 86.461% | 20' HDMI cable for council chamber | 339 | 2020-11-17 | $4.56 |
| CDW00001 | CDW CANADA INC | 3210269 | 1-1-2000-1104 | | HST 86.461% | USB extension cable | 339 | 2020-11-17 | $11.67 |
| CDW00001 | CDW CANADA INC | 2956593 | 1-1-2000-1104 | | HST 86.461% | Jabra Panacast Panoramic camers, wall mount for council chambers | 339 | 2020-11-17 | $100.97 |
| CED03016 | CEDARWELL EXCAVATING LTD | 2037268 | 1-1-2000-1103 | | HST 100% | Oct.19-20: 63.46 tonne 'B' gravel (S/R 25) / 65.09 tonne P stone for Twn Hall park new equipment | 339 | 2020-11-17 | $146.39 |
| CED03016 | CEDARWELL EXCAVATING LTD | 2037268 | 1-1-2000-1104 | | HST 86.461% | Oct.19-20: 63.46 tonne 'B' gravel (S/R 25) / 65.09 tonne P stone for Twn Hall park new equipment | 339 | 2020-11-17 | $29.24 |
| CED03016 | CEDARWELL EXCAVATING LTD | 2037342 | 1-1-2000-1104 | | HST 86.461% | Oct.27-30 rock truck rental (30.5hrs) @ Bentinck Landfill | 339 | 2020-11-17 | $428.53 |
| CHE00001 | CHEM-AQUA | 688732 | 1-1-2000-1103 | | HST 100% | November water treatment program for Durham Arena | 339 | 2020-11-17 | $21.54 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 O | 1-1-2000-1104 | | HST 86.461% | Oct. 20 Cdn Tire: cordmate, mounting hardware, etc for ocuncil chambers | 339 | 2020-11-04 | $23.65 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 D | 1-1-2000-1104 | | HST 86.461% | Radioworld : replacement tower antenna for HAM radio | 339 | 2020-11-04 | $54.06 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 I | 1-1-2000-1104 | | HST 86.461% | VistaPrint : signs for Halloween Drive Thru | 339 | 2020-11-04 | $55.32 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 Q | 1-1-2000-1104 | | HST 86.461% | ZOOM room annual rate (pro-rated) | 339 | 2020-11-04 | $23.85 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 E | 1-1-2000-1104 | | HST 86.461% | Amazon.ca : noise isolating earphones | 339 | 2020-11-04 | $7.16 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 R | 1-1-2000-1104 | | HST 86.461% | Cdn Tire: rescue drill bits | 339 | 2020-11-04 | $10.55 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 U | 1-1-2000-1104 | | HST 86.461% | OTDS reg'n for TTSAO Air Brake course Nov.7-8: Neuman/McEachern // Patterson | 339 | 2020-11-04 | $133.20 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 M | 1-1-2000-1104 | | HST 86.461% | Oct. 14 Dollarama : PPE for Halloween drive thrue | 339 | 2020-11-04 | $3.52 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 N | 1-1-2000-1104 | | HST 86.461% | Oct. 14 WalMart - halloween treats for Drive thru | 339 | 2020-11-04 | $12.10 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 K | 1-1-2000-1104 | | HST 86.461% | Oct. 8 Dollarama: supplies for Halloween / PPE for volunteers COVID | 339 | 2020-11-04 | $9.76 |

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| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 L | 1-1-2000-1104 | | HST 86.461% | Oct. 8 Cdn Tire: skeletons, etc / disposable masks COVID | 339 | 2020-11-04 | $12.36 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 B | 1-1-2000-1104 | | HST 86.461% | Mr Safety Shoes - safety hoodie VC | 339 | 2020-11-04 | $6.74 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 F | 1-1-2000-1104 | | HST 86.461% | Amazon.ca: webcam with microphone (SS) | 339 | 2020-11-04 | $3.71 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 H | 1-1-2000-1104 | | HST 86.461% | Oct.2 - Dollarama: halloween treats for Drive Thru event | 339 | 2020-11-04 | $21.09 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 C | 1-1-2000-1104 | | HST 86.461% | Mark's Workwear : safety boots VC | 339 | 2020-11-04 | $20.23 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 A | 1-1-2000-1104 | | HST 86.461% | 2020 AMO Virtual member reg'n refund: Townsend/Hergert , Johnston | 339 | 2020-11-04 | ($67.10) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 J | 1-1-2000-1104 | | HST 86.461% | Oct. 7 WalMart: halloween treats for Drive Thru event | 339 | 2020-11-04 | $29.81 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 G | 1-1-2000-1104 | | HST 86.461% | Sept.30 Cdn Tire: 20' inflatable / Christmas lights | 339 | 2020-11-04 | $19.43 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 P | 1-1-2000-1104 | | HST 86.461% | Oct. 22 Dollar Tree : halloween supplies | 339 | 2020-11-04 | $1.69 |
| CLA00008 | CLAUSSEN FARMS CUSTOM FARMING INC | 2020 10258 | 1-1-2000-1104 | | HST 86.461% | Enbridge: pulverize asphalt Oct. 6-8 Conc 2 WGR (Grey Rd 4 to S/R 15) (to be reimbursed) | 339 | 2020-11-17 | $1,224.03 |
| CM03203 | C-MAX FIRE SOLUTIONS | 91557 | 1-1-2000-1104 | | HST 86.461% | Portable pump repaired/ repair Ayton pmpr | 339 | 2020-11-17 | $242.33 |
| COB00002 | COBIDE ENGINEERING INC | 3047 | 1-1-2000-1104 | | HST 86.461% | WG Drainage Superintendent services for October | 339 | 2020-11-17 | $195.76 |
| CON00002 | CONNECT EQUIPMENT CORPORATION | CM54285 | 1-1-2000-1104 | | HST 86.461% | O-ring, seals for front axle T1WG | 339 | 2020-11-17 | $42.38 |
| CUL20210 | CULLITON, TOM | COT. 21/20 | 1-1-2000-1103 | | HST 100% | Reimburse: Costco purchase of 2 x Mr Clean | 339 | 2020-11-17 | $2.99 |
| CZE00001 | CZERWINSKI, VANCE | OCT. 2020 | 1-1-2000-1104 | | HST 86.461% | October mileage - 367 kms | 339 | 2020-11-17 | $16.61 |
| CZE00001 | CZERWINSKI, VANCE | SEPT. 2020 | 1-1-2000-1104 | | HST 86.461% | September mileage - 162 kms | 339 | 2020-11-17 | $7.17 |
| DAV00010 | DAVIDSON-HILL ELEVATOR INC | 47517042 | 1-1-2000-1103 | | HST 100% | Durham Arena elevator maintenance/phone - November | 339 | 2020-11-17 | $67.27 |
| DEV00001 | DEVTRA INC. | 8883 | 1-1-2000-1104 | | HST 86.461% | Equipment/Vehicle checklist books | 339 | 2020-11-17 | $243.77 |
| DEW00002 | 953504 ONTARIO INC o/a DEWAR SERVICES | 16675 | 1-1-2000-1104 | | HST 86.461% | Replace 50hp VFD @ D.Well #2 | 339 | 2020-11-17 | $850.41 |
| DOM04010 | DOMM CONSTRUCTION LTD. | 5162 | 1-1-2000-1103 | | HST 100% | Ayton Arena: door kick plates for lobby | 339 | 2020-11-02 | $75.93 |
| DYN04175 | DYNAMIC ONLINE MARKETING CORP | 128574 | 1-1-2000-1104 | | HST 86.461% | PPE , camo style safety knife | 339 | 2020-11-17 | $100.04 |
| EAS00007 | EASY-KLEEN PRESSURE SYSTEMS LTD | 75943 | 1-1-2000-1104 | | HST 86.461% | Super swivel , joiner hose for pressure washer | 339 | 2020-11-17 | $23.81 |
| EXC05059 | EXCEL BUSINESS SYSTEMS | 400248 | 1-1-2000-1104 | | HST 86.461% | Canon C5535I copier read - October (12549) | 339 | 2020-11-17 | $33.37 |
| EXC05059 | EXCEL BUSINESS SYSTEMS | 400249 | 1-1-2000-1104 | | HST 86.461% | Canon C3525i copier read - October (6912) | 339 | 2020-11-17 | $24.73 |
| FAR00003 | FARLOW'S HOME HARDWARE | 12026 OCT/ 20 | 1-1-2000-1103 | | HST 100% | Key cut for Durham Ball park | 339 | 2020-11-17 | $0.39 |
| FAR00003 | FARLOW'S HOME HARDWARE | 12010 OCT / 20 | 1-1-2000-1103 | | HST 100% | Padlocks, cord, nuts/bolts, scraper, sealant, etc for Durham Arena | 339 | 2020-11-17 | $19.23 |
| FAR00003 | FARLOW'S HOME HARDWARE | 76977-20025 | 1-1-2000-1103 | | HST 100% | Batteries, 5amp fuse, vise grip, vinegar | 339 | 2020-11-17 | $8.48 |
| FAR00003 | FARLOW'S HOME HARDWARE | 77462-20025 | 1-1-2000-1103 | | HST 100% | Batteries, pull handle | 339 | 2020-11-17 | $3.77 |
| FAR00003 | FARLOW'S HOME HARDWARE | 84649-20025 | 1-1-2000-1104 | | HST 86.461% | Lysol wipes, sealant foam, mice bait, plunger / Rachet straps | 339 | 2020-11-17 | $7.86 |
| FAR00003 | FARLOW'S HOME HARDWARE | 77153-20025 | 1-1-2000-1104 | | HST 86.461% | Anchors, coat hooks | 339 | 2020-11-17 | $2.75 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21013 OCT/20 | 1-1-2000-1104 | | HST 86.461% | Batteries, adhsv, Cdn flag, 2" ball, windshield washer | 339 | 2020-11-17 | $15.93 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 F | 1-1-2000-1104 | | HST 86.461% | Sandmix homecrete, cement | 339 | 2020-11-17 | $3.87 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 E | 1-1-2000-1104 | | HST 86.461% | Shrink tubing, disconnects TR16WG | 339 | 2020-11-17 | $3.42 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 D | 1-1-2000-1104 | | HST 86.461% | Microwave oven for B.Landf | 339 | 2020-11-17 | $14.05 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 C | 1-1-2000-1104 | | HST 86.461% | Heaters for scale houses @ landfills | 339 | 2020-11-17 | $6.74 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 A | 1-1-2000-1104 | | HST 86.461% | Keys, light bulbs, screws, anchors, ext cords, batteries, etc | 339 | 2020-11-17 | $28.13 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 B | 1-1-2000-1104 | | HST 86.461% | Water cooler for D.Landf scale house | 339 | 2020-11-17 | $20.23 |
| GEO07038 | GEORGIAN COLLEGE | S0081241 | 1-1-2000-1104 | | HST 86.461% | Rural Economic Development Project workshop design | 339 | 2020-11-17 | $651.92 |
| GEO07038 | GEORGIAN COLLEGE | S0082762 | 1-1-2000-1104 | | HST 86.461% | Rural Eco Devel. Workshop design / Social Shift Screening Licence- Winter 2020 | 339 | 2020-11-17 | $224.80 |

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|---|---|---|---|---|---|---|---|---|---|
| GRA07120 | GRANNY'S GENERAL STORE | 39 B | 1-1-2000-1103 | | HST 100% | Aug. 24 : javex | 339 | 2020-11-17 | $0.78 |
| GRA07120 | GRANNY'S GENERAL STORE | 39 A | 1-1-2000-1103 | | HST 100% | Oct. 8 : 2L pop | 339 | 2020-11-17 | $5.20 |
| GRA07120 | GRANNY'S GENERAL STORE | 39 C | 1-1-2000-1103 | | HST 100% | Sept. 29: AA batteries | 339 | 2020-11-17 | $1.95 |
| GRA07120 | GRANNY'S GENERAL STORE | 39 D | 1-1-2000-1104 | | HST 86.461% | July 31: Hand sanitizer (3) for Nby / Neu Arenas COVID | 339 | 2020-11-17 | $24.28 |
| GRE00029 | GREY-BRUCE TRASH TAXI INC | 22953 | 1-1-2000-1103 | | HST 100% | October 8 bin service @ Neustadt | 339 | 2020-11-17 | $4.55 |
| HAR00013 | HARRIS LANDSCAPE & DESIGN | 953 | 1-1-2000-1103 | | HST 100% | October contract services @ Durham Cemetery | 339 | 2020-11-17 | $243.75 |
| HOL08022 | HOLST OFFICE PRO. | H5070 | 1-1-2000-1103 | | HST 100% | Vinyl numbers, Brother cartridges, dyno label, dry erase markers for Ayton Arena | 339 | 2020-11-17 | $20.44 |
| HOL08022 | HOLST OFFICE PRO. | H6116 | 1-1-2000-1104 | | HST 86.461% | Clipboards, writing pad, fasteners for Fire | 339 | 2020-11-17 | $6.79 |
| HOL08022 | HOLST OFFICE PRO. | H5603 | 1-1-2000-1104 | | HST 86.461% | Fold back clips | 339 | 2020-11-17 | $1.34 |
| HOL08022 | HOLST OFFICE PRO. | H5767 | 1-1-2000-1104 | | HST 86.461% | Labels, copier paper / tally counter | 339 | 2020-11-17 | $6.19 |
| HOL08022 | HOLST OFFICE PRO. | H6221 | 1-1-2000-1104 | | HST 86.461% | File folders | 339 | 2020-11-17 | $5.84 |
| HOL08022 | HOLST OFFICE PRO. | G8949 | 1-1-2000-1104 | | HST 86.461% | Certificate envelopes / 2 drwr filing cabinet, file totes | 339 | 2020-11-17 | $30.52 |
| HOP00011 | HOPKINS UNLIMITED | 1205 | 1-1-2000-1103 | | HST 100% | Installation of concrete steps @ Durham Ball diamond | 339 | 2020-11-17 | $1,383.20 |
| HUR08072 | HURONIA/MED-E-OX LTD | 188571 | 1-1-2000-1103 | | HST 100% | Zamboni propane - Oct. 21 | 339 | 2020-11-17 | $14.27 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98816 | 1-1-2000-1104 | | HST 86.461% | Step light | 339 | 2020-11-17 | $7.72 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98694 | 1-1-2000-1104 | | HST 86.461% | Backup alarm - GR2WG | 339 | 2020-11-17 | $7.90 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98625 | 1-1-2000-1104 | | HST 86.461% | Orange mesh safety flags | 339 | 2020-11-17 | $5.22 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98651 | 1-1-2000-1104 | | HST 86.461% | TR10N : annual inspection/safety/ maintenance | 339 | 2020-11-17 | $289.47 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98756 | 1-1-2000-1104 | | HST 86.461% | TR1WG : annual inspection/safety/maintenance | 339 | 2020-11-17 | $335.17 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98843 | 1-1-2000-1104 | | HST 86.461% | Winter wiper blades | 339 | 2020-11-17 | $9.44 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98695 | 1-1-2000-1104 | | HST 86.461% | Tubes of grease / Backup alarm | 339 | 2020-11-17 | $20.68 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98808 | 1-1-2000-1104 | | HST 86.461% | Back up alarm / Tail lights | 339 | 2020-11-17 | $9.37 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98832 | 1-1-2000-1104 | | HST 86.461% | Replacement coolant hose TR1WG | 339 | 2020-11-17 | $9.14 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 451 SADD NOV.4/20 | 1-1-2000-1103 | | HST 100% | 451 Saddler Str W hydro to Oct. 1 | 339 | 2020-11-04 | $274.46 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 818 ALBERT NOV.4/20 | 1-1-2000-1103 | | HST 100% | Centennial Hall hydro to Oct. 8 | 339 | 2020-11-04 | $7.29 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 421610 NOV.4/20 | 1-1-2000-1103 | | HST 100% | Lamlash Hall hydro to Sept. 30 | 339 | 2020-11-04 | $11.07 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 112102 NOV.4/20 | 1-1-2000-1103 | | HST 100% | Nby Arena hydro to Oct. 1 | 339 | 2020-11-04 | $1,533.04 |
| HYD15021 | HYDRO ONE NETWORKS INC. | DJAY NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | D Jay Crescent street light hydro to Oct. 27 | 339 | 2020-11-04 | $2.17 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 114079 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Bentinck Landfill hydro to Sept. 29 (previously est. reads) | 339 | 2020-11-04 | $96.45 |
| HYD15021 | HYDRO ONE NETWORKS INC. | MARSHL 2 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Marshall Heights Ph #2 street light hydro to Oct. 27 | 339 | 2020-11-04 | $2.71 |
| HYD15021 | HYDRO ONE NETWORKS INC. | MARSHL 3 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Marshall Heights Ph#3 street light hydro to Oct. 27 | 339 | 2020-11-04 | $4.40 |
| HYD15021 | HYDRO ONE NETWORKS INC. | ELIZABETH NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Elizabeth Str storage depot hydro to Oct. 20 | 339 | 2020-11-04 | $5.65 |
| HYD15021 | HYDRO ONE NETWORKS INC. | MARSHL 1 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Marshall Heights Ph#1 street light hydro to Oct. 27 | 339 | 2020-11-04 | $100.41 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 183 SOUTH NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Durham storage workshop hydro to Oct. 27 | 339 | 2020-11-04 | $8.84 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 421609 NOV.4/20 | 1-1-2000-1104 | | HST 86.461% | Bentinck Depot hydro to Sept. 30 | 339 | 2020-11-04 | $14.27 |
| IDE09030 | IDEAL SUPPLY INC | 1932853 | 1-1-2000-1104 | | HST 86.461% | Hardhats (4) | 339 | 2020-11-17 | $14.15 |
| IDE09030 | IDEAL SUPPLY INC | 1937296 | 1-1-2000-1104 | | HST 86.461% | Inverted paint (orange+white) / 'Star' gas additive | 339 | 2020-11-17 | $9.82 |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31440 | 1-1-2000-1104 | | HST 86.461% | November mthly email spam filtering | 339 | 2020-11-17 | $21.85 |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31251 | 1-1-2000-1104 | | HST 86.461% | November computor network monitoring, anti-virus | 339 | 2020-11-17 | $173.66 |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31439 | 1-1-2000-1104 | | HST 86.461% | November mthly licence MS Office (4 council/ 2-adm JZ/LS) | 339 | 2020-11-17 | $7.42 |
| INF00001 | INFINITY NETWORK SOLUTIONS | 31250 | 1-1-2000-1104 | | HST 86.461% | November Mthly BDR Backup services | 339 | 2020-11-17 | $23.38 |
| JOH90188 | JOHNNY K SPORTS | 800044957 | 1-1-2000-1104 | | HST 86.461% | 2 basketball mesh tennis court nets / 2 basketball mesh metal nets | 339 | 2020-11-17 | $10.12 |

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| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14301 | 1-1-2000-1104 | HST 86.461% | TR23WG: service call to check air leak, repl. O-ring | 339 | 2020-11-17 | $44.73 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14274 | 1-1-2000-1104 | HST 86.461% | Oct. 13: service call to check over vehicles | 339 | 2020-11-17 | $42.15 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14276 | 1-1-2000-1104 | HST 86.461% | TR23WG: annual safety & maintenance | 339 | 2020-11-17 | $68.11 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14277 | 1-1-2000-1104 | HST 86.461% | TR16WG: annual safety, maintenance | 339 | 2020-11-17 | $109.59 |
| LYS0001 | LYSTEK INTERNATIONAL INC | 184-64 | 1-1-2000-1104 | HST 86.461% | October - liquid biosolids processing | 339 | 2020-11-17 | $335.82 |
| M&13019 | M & L SUPPLY | 5057 | 1-1-2000-1104 | HST 86.461% | Fire entry gloves (flame glove) | 339 | 2020-11-17 | $371.82 |
| M&13019 | M & L SUPPLY | 5056 | 1-1-2000-1104 | HST 86.461% | 9" diamond blades for Dewalt circular saw | 339 | 2020-11-17 | $31.39 |
| MAX13107 | MAXILL INC. | 653579 | 1-1-2000-1104 | HST 86.461% | Kwiky waterless sanitizer, dosage pmp, wipes for Fire | 339 | 2020-11-17 | $28.08 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-1-2000-1103 | HST 100% | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $11.23 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-1-2000-1104 | HST 86.461% | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $1,472.22 |
| MCD00004 | MC DOUGALL ENERGY INC | 4751226 | 1-1-2000-1104 | HST 86.461% | Oct. 14 F/O delivery to Bentinck Depot | 339 | 2020-11-17 | $96.78 |
| MCD00004 | MC DOUGALL ENERGY INC | 4769814 | 1-1-2000-1104 | HST 86.461% | Oct. 27 fuel delivery to D.Swg.Plant for Genset | 339 | 2020-11-17 | $9.13 |
| MCD00004 | MC DOUGALL ENERGY INC | 2292292 | 1-1-2000-1104 | HST 86.461% | DEF 205 Ltr drum for LO3WG | 339 | 2020-11-17 | $29.59 |
| MCD00004 | MC DOUGALL ENERGY INC | 4773670 | 1-1-2000-1104 | HST 86.461% | Oct. 29 fuel delivery to Durham Landf for compactor | 339 | 2020-11-17 | $19.10 |
| MCL00005 | MC LEAN TAYLOR CONSTRUCTION LIMITED | NOV. 2/20 | 1-1-2000-1104 | HST 86.461% | Proj#B5302D: material/work completed to Oct. 31 rehab structure #17 Bentinck | 339 | 2020-11-17 | $6,365.53 |
| MUR18030 | MURRAY, RANDY | OCT. 2020 | 1-1-2000-1103 | HST 100% | October mileage - 260 kms | 339 | 2020-11-17 | $13.61 |
| NEF14054 | NEFF, DARREN | OCT. 2020 | 1-1-2000-1104 | HST 86.461% | Oct. 17+18 mileage to Geo.College - 182 kms | 339 | 2020-11-17 | $8.24 |
| NOV00002 | NOVEXCO | 403839190 | 1-1-2000-1104 | HST 86.461% | Pens, elastics, file folders, markers, fold back clips | 339 | 2020-11-17 | $8.01 |
| OWE15040 | OWEN SOUND VAULT WORKS LTD | 95381 | 1-1-2000-1103 | HST 100% | October grave openings - 3 (McCallum/ Nixon/ Rogers) | 339 | 2020-11-17 | $210.60 |
| PLE00001 | BILL PLEWES BULIDNG CODE CONSULTANT INC` | 67-WG | 1-1-2000-1104 | HST 86.461% | October 10-31 : assisted building services (13.5 hrs) | 339 | 2020-11-02 | $128.98 |
| PUR16030 | PUROLATOR COURIER LIMITED | 445919402 | 1-1-2000-1104 | HST 86.461% | Courier services - Oct. 23 | 339 | 2020-11-17 | $0.45 |
| RIE00001 | RIEHL, BOB | 469 | 1-1-2000-1103 | HST 100% | 100 - indoor pickleballs | 339 | 2020-11-17 | $38.87 |
| ROB00009 | ROBERTS, CHERYL | 2020 WG 10 MLG | 1-1-2000-1104 | HST 86.461% | October K9 mileage : 1,338 kms | 339 | 2020-11-02 | $68.43 |
| ROB00009 | ROBERTS, CHERYL | 2020 WG 10 | 1-1-2000-1104 | HST 86.461% | October K9 services | 339 | 2020-11-02 | $217.22 |
| ROY00001 | ROYAL ENGRAVING & TROPHY'S | 1047 | 1-1-2000-1104 | HST 86.461% | Name plates-engraved, name tags w/magnets | 339 | 2020-11-17 | $26.81 |
| SCO19054 | SCOTT'S INDUSTRIAL & FARM SUPP | 361376 | 1-1-2000-1104 | HST 86.461% | Assorted hardware / Cable cutter | 339 | 2020-11-17 | $7.34 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-1-2000-1103 | HST 100% | Oct. 20th water testing completed | 339 | 2020-11-17 | $14.82 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-1-2000-1104 | HST 86.461% | Oct. 20th water testing completed | 339 | 2020-11-17 | $9.28 |
| SIG00002 | SIGN UP SIGNS & GRAPHIX | 2188 | 1-1-2000-1104 | HST 86.461% | Vinyl reflective decal lettering for Neu. Pmpr | 339 | 2020-11-17 | $13.49 |
| SPA19370 | SPARLING'S PROPANE CO. LTD. | 88725075969033 | 1-1-2000-1103 | HST 100% | Nov. 3 propane delivery to Ayton Arena | 339 | 2020-11-17 | $58.22 |
| SPA19370 | SPARLING'S PROPANE CO. LTD. | 88725077992108 | 1-1-2000-1104 | HST 86.461% | Nby Depot: reconnect tanks, 15' copper (due to new septic project) | 339 | 2020-11-17 | $20.34 |
| SPA19370 | SPARLING'S PROPANE CO. LTD. | 88725078939747 | 1-1-2000-1104 | HST 86.461% | Oct. 29 propane delivery @ Bentinck Depot | 339 | 2020-11-17 | $44.10 |
| STA19382 | STAPLES BUSINESS ADVANTAGE | 54551709 | 1-1-2000-1103 | HST 100% | Hd set, paper, sh.protectors, 2021 desk calendar/diary/planners | 339 | 2020-11-17 | $0.78 |
| STA19382 | STAPLES BUSINESS ADVANTAGE | 54551709 | 1-1-2000-1104 | HST 86.461% | Hd set, paper, sh.protectors, 2021 desk calendar/diary/planners | 339 | 2020-11-17 | $70.87 |
| STA19382 | STAPLES BUSINESS ADVANTAGE | 54618283 | 1-1-2000-1104 | HST 86.461% | Credit for daily diary, mthly planner | 339 | 2020-11-17 | ($6.79) |
| STR03074 | STRONGCO EQUIPMENT | 90953814 | 1-1-2000-1104 | HST 86.461% | L01WG: perform 2000 hr service + parts, etc | 339 | 2020-11-17 | $490.56 |
| SUN03093 | SUN LIFE ASSURANCE CO.CANADA | NOVEMBER 2020 B | 1-2-2000-1018 | Acct PAYABLE Greenshield Health Ben' | November : Extended Benefits | 339 | 2020-11-02 | $24,391.81 |
| TAL18020 | TALBOT, RONALD | 640944 | 1-1-2000-1104 | HST 86.461% | 2020 workboot allowance | 339 | 2020-11-17 | $13.26 |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | OCT. 28/20 | 1-1-2000-1104 | HST 86.461% | Long distant call to Oct. 26 | 339 | 2020-11-04 | $11.64 |
| TER00003 | TERRYBERRY | H95787 | 1-1-2000-1104 | HST 86.461% | Retirement watch : D.McDonald (x-guard) | 339 | 2020-11-02 | $37.58 |

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|---|---|---|---|---|---|---|---|---|---|
| TRI00006 | TRITON ENGINEERING SERVICES LTD | 51515 | 1-1-2000-1104 | | HST 86.461% | Structure #17 rehab services | 339 | 2020-11-17 | $287.25 |
| TRI00006 | TRITON ENGINEERING SERVICES LTD | 51540 | 1-1-2000-1104 | | HST 86.461% | Proj#M6710 Louisa Str Ayton drainage services | 339 | 2020-11-17 | $274.47 |
| TRI00006 | TRITON ENGINEERING SERVICES LTD | 51514 | 1-1-2000-1104 | | HST 86.461% | Garafraxa Str bridge services (Proj#B5301) | 339 | 2020-11-17 | $203.26 |
| VAD20221 | VADIM COMPUTER MGMT GROUP | 296219 | 1-1-2000-1104 | | HST 86.461% | 2021 iCity software annual support | 339 | 2020-11-17 | $1,581.33 |
| VIK22040 | VIKING CIVES LIMITED | 2694817 | 1-1-2000-1104 | | HST 86.461% | Pin, resistance lever, clevis yoke, warning flag, plow markers | 339 | 2020-11-17 | $37.58 |
| WAS00001 | WASTE MANAGEMENT OF CANADA CORP | 0003558-0677-9 | 1-1-2000-1104 | | HST 86.461% | October - single stream recycling | 339 | 2020-11-17 | $413.80 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-1-2000-1103 | | HST 100% | October : curbside pickup / Bin services | 339 | 2020-11-17 | $7.68 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-1-2000-1104 | | HST 86.461% | October : curbside pickup / Bin services | 339 | 2020-11-17 | $3,050.34 |
| WAT00013 | WATSON, JENNIFER | 2020-37 | 1-1-2000-1104 | | HST 86.461% | November: By-Law Enforcement services | 339 | 2020-11-02 | $233.79 |
| WEP00003 | WEPPLER FARM MACHINERY LTD | 7573 | 1-1-2000-1104 | | HST 86.461% | Re/Re/Fabricate new bushing on plow wing TR8WG | 339 | 2020-11-17 | $25.51 |
| WEP00007 | WEPPLER, KRISTEN | NOV. 6/20 | 1-1-2000-1104 | | HST 86.461% | Reimburse : Nov. 6 Independents supplies for 1st Aid course @ D.Fire hall | 339 | 2020-11-17 | $2.19 |
| WEP00007 | WEPPLER, KRISTEN | NOV. 9/20 | 1-1-2000-1104 | | HST 86.461% | Reimburse : Nov. 9 Tim Hortons for 1st Aid course @ D.Fire hall | 339 | 2020-11-17 | $6.67 |
| WIL24002 | WILTON SANITATION INC | P28620 | 1-1-2000-1104 | | HST 86.461% | Portable toilet rental - Oct. 31 Halloween Drive Thru Event COVID | 339 | 2020-11-17 | $13.49 |
| WIL24002 | WILTON SANITATION INC | P28471 | 1-1-2000-1104 | | HST 86.461% | Aug. 28-Nov. 19 portable restroom rental at Landfills | 339 | 2020-11-17 | $91.05 |
| 187 | | | 209-5-4020-6324 | | | | | | $54,879.25 |

2500

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AIG01088 | AIG INSURANCE COMPANY OF CANADA | NOVEMBER 2020 | 1-5-2500-1013 | | Building Life Insurance | Accidental Death & Dismemberment - November | 339 | 2020-11-02 | $8.11 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-2500-2016 | | Building Telephone/Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $47.13 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-2500-2016 | | Building Telephone/Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($4.68) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-2500-2029 | | Building - Vehicle Fuel | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $115.45 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-2500-2029 | | Building - Vehicle Fuel | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($11.48) |
| PLE00001 | BILL PLEWES BULIDNG CODE CONSULTANT INC` | 67-WG | 1-5-2500-3011 | | Building Contract labour | October 10-31 : assisted building services (13.5 hrs) | 339 | 2020-11-02 | ($128.98) |
| PLE00001 | BILL PLEWES BULIDNG CODE CONSULTANT INC` | 67-WG | 1-5-2500-3011 | | Building Contract labour | October 10-31 : assisted building services (13.5 hrs) | 339 | 2020-11-02 | $1,296.68 |
| SUN03093 | SUN LIFE ASSURANCE CO.CANADA | NOVEMBER 2020 A | 1-5-2500-1013 | | Building Life Insurance | November: Employee Life, Dep.Life, STD, LTD | 339 | 2020-11-02 | $434.88 |
| 8 | | | 12-2-0001-6138 | | | | | | $1,757.11 |

2505

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| WAT00013 | WATSON, JENNIFER | 2020-37 | 1-5-2505-3011 | | Property Standards Contract Labour | November: By-Law Enforcement services | 339 | 2020-11-02 | $2,350.40 |
| WAT00013 | WATSON, JENNIFER | 2020-37 | 1-5-2505-3011 | | Property Standards Contract Labour | November: By-Law Enforcement services | 339 | 2020-11-02 | ($233.79) |
| 2 | | | 3-0-5010-6022 | | | | | | $2,116.61 |

3000

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BDO00001 | BDO CANADA LLP | CINV0840201 | 1-2-3000-3170 | | Accrued Liabilities | Balance 2019 final audit fees & admin tech fee | 339 | 2020-11-17 | $11,260.34 |

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| BDO00001 | BDO CANADA LLP | CINV0840201 | 1-2-3000-3170 | | Accrued Liabilities | Balance 2019 final audit fees & admin tech fee | 339 | 2020-11-17 | ($1,120.05) |
| ROB00009 | ROBERTS, CHERYL | 2020 WG 10 MLG | 1-5-3000-2021 | | Canine Control Mileage | October K9 mileage : 1,338 kms | 339 | 2020-11-02 | ($68.43) |
| ROB00009 | ROBERTS, CHERYL | 2020 WG 10 MLG | 1-5-3000-2021 | | Canine Control Mileage | October K9 mileage : 1,338 kms | 339 | 2020-11-02 | $687.93 |
| ROB00009 | ROBERTS, CHERYL | 2020 WG 10 | 1-5-3000-3011 | | Canine Wages Contract | October K9 services | 339 | 2020-11-02 | $2,183.73 |
| ROB00009 | ROBERTS, CHERYL | 2020 WG 10 | 1-5-3000-3011 | | Canine Wages Contract | October K9 services | 339 | 2020-11-02 | ($217.22) |
| 6 | | | 8-5-8001-6404 | | | | | | $12,726.30 |

3500

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 D | 1-5-3500-2035 | | Emergency Measures Equipment Maint | Radioworld : replacement tower antenna for HAM radio | 339 | 2020-11-04 | $543.53 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 D | 1-5-3500-2035 | | Emergency Measures Equipment Maint | Radioworld : replacement tower antenna for HAM radio | 339 | 2020-11-04 | ($54.06) |
| 2 | | | 3-0-7000-4070 | | | | | | $489.47 |

3510

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 Q | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | ZOOM room annual rate (pro-rated) | 339 | 2020-11-04 | $239.86 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 Q | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | ZOOM room annual rate (pro-rated) | 339 | 2020-11-04 | ($23.85) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 L | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | Oct. 8 Cdn Tire: skeletons, etc / disposable masks COVID | 339 | 2020-11-04 | $29.99 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 M | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | Oct. 14 Dollarama : PPE for Halloween drive thrue | 339 | 2020-11-04 | $35.37 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 M | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | Oct. 14 Dollarama : PPE for Halloween drive thrue | 339 | 2020-11-04 | ($3.52) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 K | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | Oct. 8 Dollarama: supplies for Halloween / PPE for volunteers COVID | 339 | 2020-11-04 | $29.00 |
| GRA07120 | GRANNY'S GENERAL STORE | 39 D | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | July 31: Hand sanitizer (3) for Nby / Neu Arenas COVID | 339 | 2020-11-17 | $244.08 |
| GRA07120 | GRANNY'S GENERAL STORE | 39 D | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | July 31: Hand sanitizer (3) for Nby / Neu Arenas COVID | 339 | 2020-11-17 | ($24.28) |
| MAX13107 | MAXILL INC. | 653579 | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | Kwiky waterless sanitizer, dosage pmp, wipes for Fire | 339 | 2020-11-17 | $282.38 |
| MAX13107 | MAXILL INC. | 653579 | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | Kwiky waterless sanitizer, dosage pmp, wipes for Fire | 339 | 2020-11-17 | ($28.08) |
| WIL24002 | WILTON SANITATION INC | P28620 | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | Portable toilet rental - Oct. 31 Halloween Drive Thru Event COVID | 339 | 2020-11-17 | $135.60 |
| WIL24002 | WILTON SANITATION INC | P28620 | 1-5-3510-2010 | COVID | EM COVID-19 Materials & Supplies | Portable toilet rental - Oct. 31 Halloween Drive Thru Event COVID | 339 | 2020-11-17 | ($13.49) |
| 12 | | | 18-4-2122-4120 | | | | | | $903.06 |

5000

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| VAD20221 | VADIM COMPUTER MGMT GROUP | 296219 | 1-1-5000-0100 | | Prepaid Expenses | 2021 iCity software annual support | 339 | 2020-11-17 | $15,897.76 |
| VAD20221 | VADIM COMPUTER MGMT GROUP | 296219 | 1-1-5000-0100 | | Prepaid Expenses | 2021 iCity software annual support | 339 | 2020-11-17 | ($1,581.33) |
| 2 | | | 2-3-0000-0200 | | | | | | $14,316.43 |

5015

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| TRI00006 | TRITON ENGINEERING SERVICES LTD | 51540 | 1-5-5015-0100 | B4 | Roadside Maintenance | Proj#M6710 Louisa Str Ayton drainage services | 339 | 2020-11-17 | $2,759.37 |
| TRI00006 | TRITON ENGINEERING SERVICES LTD | 51540 | 1-5-5015-0100 | B4 | Roadside Maintenance | Proj#M6710 Louisa Str Ayton drainage services | 339 | 2020-11-17 | ($274.47) |
| 2 | | | 3-1-0030-0200 | | | | | | $2,484.90 |

5025

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CED03016 | CEDARWELL EXCAVATING LTD | 2037268 | 1-5-5025-0100 | D6 | Loosetop Maintenance | Oct.19-20: 63.46 tonne 'B' gravel (S/R 25) / 65.09 tonne P stone for Twn Hall park new equipment | 339 | 2020-11-17 | $294.00 |
| CED03016 | CEDARWELL EXCAVATING LTD | 2037268 | 1-5-5025-0100 | D6 | Loosetop Maintenance | Oct.19-20: 63.46 tonne 'B' gravel (S/R 25) / 65.09 tonne P stone for Twn Hall park new equipment | 339 | 2020-11-17 | ($29.24) |
| 2 | | | 3-1-0050-0200 | | | | | | $264.76 |

5035

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 B | 1-5-5035-0100 | F | Health & Safety Training/Clothing | Mr Safety Shoes - safety hoodie VC | 339 | 2020-11-04 | $67.74 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 B | 1-5-5035-0100 | F | Health & Safety Training/Clothing | Mr Safety Shoes - safety hoodie VC | 339 | 2020-11-04 | ($6.74) |
| IDE09030 | IDEAL SUPPLY INC | 1932853 | 1-5-5035-0100 | F | Health & Safety Training/Clothing | Hardhats (4) | 339 | 2020-11-17 | $142.33 |
| IDE09030 | IDEAL SUPPLY INC | 1932853 | 1-5-5035-0100 | F | Health & Safety Training/Clothing | Hardhats (4) | 339 | 2020-11-17 | ($14.15) |
| 4 | | | 6-2-0140-0400 | | | | | | $189.18 |

5040

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| SCO19054 | SCOTT'S INDUSTRIAL & FARM SUPP | 361376 | 1-5-5040-0100 | F | Signs Maintenance | Assorted hardware / Cable cutter | 339 | 2020-11-17 | ($4.88) |
| SCO19054 | SCOTT'S INDUSTRIAL & FARM SUPP | 361376 | 1-5-5040-0100 | F | Signs Maintenance | Assorted hardware / Cable cutter | 339 | 2020-11-17 | $48.99 |
| 2 | | | 3-1-0080-0200 | | | | | | $44.11 |

5043

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 F | 1-5-5043-0100 | SW | Sidewalks Maintenance | Sandmix homecrete, cement | 339 | 2020-11-17 | $38.95 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 F | 1-5-5043-0100 | SW | Sidewalks Maintenance | Sandmix homecrete, cement | 339 | 2020-11-17 | ($3.87) |
| 2 | | | 3-1-0086-0200 | | | | | | $35.08 |

5045

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AIG01088 | AIG INSURANCE COMPANY OF CANADA | NOVEMBER 2020 | 1-5-5045-1013 | | Public Works Life Insurance | Accidental Death & Dismemberment - November | 339 | 2020-11-02 | $41.47 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72112339 | 1-5-5045-0100 | SHED | Overhead | October cylinder rental (1-lrg/2-sm/2-propane) | 339 | 2020-11-17 | $70.41 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72112339 | 1-5-5045-0100 | SHED | Overhead | October cylinder rental (1-lrg/2-sm/2-propane) | 339 | 2020-11-17 | ($7.00) |
| AIR01045 | AIR LIQUIDE CANADA INC | 72112338 | 1-5-5045-0100 | SHED | Overhead | October cylinder rental (5-lrg) | 339 | 2020-11-17 | $19.98 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72112338 | 1-5-5045-0100 | SHED | Overhead | October cylinder rental (5-lrg) | 339 | 2020-11-17 | ($2.00) |
| BEL02078 | BELL CANADA | 364-5105 NOV.4/20 | 1-5-5045-0100 | PHONE | Overhead | Bentinck Depot phone to Nov. 18 | 339 | 2020-11-04 | $201.33 |
| BEL02078 | BELL CANADA | 364-5105 NOV.4/20 | 1-5-5045-0100 | PHONE | Overhead | Bentinck Depot phone to Nov. 18 | 339 | 2020-11-04 | ($20.02) |
| BEL02078 | BELL CANADA | 369-3243 NOV.4/20 | 1-5-5045-0100 | PHONE | Overhead | Durham Depot phone to Nov. 24 | 339 | 2020-11-04 | ($20.90) |
| BEL02078 | BELL CANADA | 369-3243 NOV.4/20 | 1-5-5045-0100 | PHONE | Overhead | Durham Depot phone to Nov. 24 | 339 | 2020-11-04 | $210.07 |
| BEL02078 | BELL CANADA | 369-2133 NOV.4/20 | 1-5-5045-0100 | PHONE | Overhead | Glenelg Depot phone to Nov. 24 | 339 | 2020-11-04 | $97.95 |
| BEL02078 | BELL CANADA | 369-2133 NOV.4/20 | 1-5-5045-0100 | PHONE | Overhead | Glenelg Depot phone to Nov. 24 | 339 | 2020-11-04 | ($9.74) |
| BEL02078 | BELL CANADA | 369-2200 NOV.4/20 | 1-5-5045-0100 | PHONE | Overhead | Office phone to Nov. 24 | 339 | 2020-11-04 | $487.04 |
| BEL02078 | BELL CANADA | 369-2200 NOV.4/20 | 1-5-5045-0100 | PHONE | Overhead | Office phone to Nov. 24 | 339 | 2020-11-04 | ($48.46) |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-5045-0100 | PHONE | Overhead | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $169.21 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-5045-0100 | PHONE | Overhead | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($16.86) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 C | 1-5-5045-1015 | J | Public Works Benefits | Mark's Workwear : safety boots VC | 339 | 2020-11-04 | $203.39 |

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|---|---|---|---|---|---|---|---|---|---|
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 C | 1-5-5045-1015 | J | Public Works Benefits | Mark's Workwear : safety boots VC | 339 | 2020-11-04 | ($20.23) |
| CZE00001 | CZERWINSKI, VANCE | OCT. 2020 | 1-5-5045-0100 | MISC | Overhead | October mileage - 367 kms | 339 | 2020-11-17 | $166.99 |
| CZE00001 | CZERWINSKI, VANCE | OCT. 2020 | 1-5-5045-0100 | MISC | Overhead | October mileage - 367 kms | 339 | 2020-11-17 | ($16.61) |
| CZE00001 | CZERWINSKI, VANCE | SEPT. 2020 | 1-5-5045-0100 | MISC | Overhead | September mileage - 162 kms | 339 | 2020-11-17 | ($7.17) |
| CZE00001 | CZERWINSKI, VANCE | SEPT. 2020 | 1-5-5045-0100 | MISC | Overhead | September mileage - 162 kms | 339 | 2020-11-17 | $72.09 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5045-0100 | SHED | Overhead | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $243.30 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5045-0100 | SHED | Overhead | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($24.17) |
| EAS00007 | EASY-KLEEN PRESSURE SYSTEMS LTD | 75943 | 1-5-5045-0100 | SHED | Overhead | Super swivel , joiner hose for pressure washer | 339 | 2020-11-17 | $239.41 |
| EAS00007 | EASY-KLEEN PRESSURE SYSTEMS LTD | 75943 | 1-5-5045-0100 | SHED | Overhead | Super swivel , joiner hose for pressure washer | 339 | 2020-11-17 | ($23.81) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 A | 1-5-5045-0100 | SHED | Overhead | Keys, light bulbs, screws, anchors, ext cords, batteries, etc | 339 | 2020-11-17 | $282.87 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 A | 1-5-5045-0100 | SHED | Overhead | Keys, light bulbs, screws, anchors, ext cords, batteries, etc | 339 | 2020-11-17 | ($28.13) |
| FAR00003 | FARLOW'S HOME HARDWARE | 84649-20025 | 1-5-5045-0100 | SHED | Overhead | Lysol wipes, sealant foam, mice bait, plunger / Rachet straps | 339 | 2020-11-17 | ($6.07) |
| FAR00003 | FARLOW'S HOME HARDWARE | 84649-20025 | 1-5-5045-0100 | SHED | Overhead | Lysol wipes, sealant foam, mice bait, plunger / Rachet straps | 339 | 2020-11-17 | $61.02 |
| HOL08022 | HOLST OFFICE PRO. | G8949 | 1-5-5045-0100 | MISC | Overhead | Certificate envelopes / 2 drwr filing cabinest, file totes | 339 | 2020-11-17 | $298.72 |
| HOL08022 | HOLST OFFICE PRO. | G8949 | 1-5-5045-0100 | MISC | Overhead | Certificate envelopes / 2 drwr filing cabinest, file totes | 339 | 2020-11-17 | ($29.71) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98808 | 1-5-5045-0100 | SHED | Overhead | Back up alarm / Tail lights | 339 | 2020-11-17 | $79.47 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98808 | 1-5-5045-0100 | SHED | Overhead | Back up alarm / Tail lights | 339 | 2020-11-17 | ($7.91) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98625 | 1-5-5045-0100 | SHED | Overhead | Orange mesh safety flags | 339 | 2020-11-17 | $52.48 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98625 | 1-5-5045-0100 | SHED | Overhead | Orange mesh safety flags | 339 | 2020-11-17 | ($5.22) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98695 | 1-5-5045-0100 | SHED | Overhead | Tubes of grease / Backup alarm | 339 | 2020-11-17 | $128.48 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98695 | 1-5-5045-0100 | SHED | Overhead | Tubes of grease / Backup alarm | 339 | 2020-11-17 | ($12.78) |
| HYD15021 | HYDRO ONE NETWORKS INC. | ELIZABETH NOV.4/20 | 1-5-5045-0100 | SHED | Overhead | Elizabeth Str storage depot hydro to Oct. 20 | 339 | 2020-11-04 | $40.80 |
| HYD15021 | HYDRO ONE NETWORKS INC. | ELIZABETH NOV.4/20 | 1-5-5045-0100 | SHED | Overhead | Elizabeth Str storage depot hydro to Oct. 20 | 339 | 2020-11-04 | ($5.65) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 421609 NOV.4/20 | 1-5-5045-0100 | SHED | Overhead | Bentinck Depot hydro to Sept. 30 | 339 | 2020-11-04 | $103.16 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 421609 NOV.4/20 | 1-5-5045-0100 | SHED | Overhead | Bentinck Depot hydro to Sept. 30 | 339 | 2020-11-04 | ($14.27) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 183 SOUTH NOV.4/20 | 1-5-5045-0100 | SHED | Overhead | Durham storage workshop hydro to Oct. 27 | 339 | 2020-11-04 | $63.86 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 183 SOUTH NOV.4/20 | 1-5-5045-0100 | SHED | Overhead | Durham storage workshop hydro to Oct. 27 | 339 | 2020-11-04 | ($8.84) |
| IDE09030 | IDEAL SUPPLY INC | 1937296 | 1-5-5045-0100 | SHED | Overhead | Inverted paint (orange+white) / 'Star' gas additive | 339 | 2020-11-17 | $84.73 |
| IDE09030 | IDEAL SUPPLY INC | 1937296 | 1-5-5045-0100 | SHED | Overhead | Inverted paint (orange+white) / 'Star' gas additive | 339 | 2020-11-17 | ($8.43) |
| L&12113 | FOODLAND - DURHAM | 6647 NOV.3/20 | 1-5-5045-0100 | SHED | Overhead | Nov. 3: 2 cases spring bottled water, cream for D.Depot | 339 | 2020-11-17 | $15.27 |
| LEG12017 | LEGATE, MIKE | OCT. 21/20 | 1-5-5045-0100 | MISC | Overhead | Reimburse for Ontario Drivers Physical | 339 | 2020-11-17 | $120.00 |
| MCD00004 | MC DOUGALL ENERGY INC | 4751226 | 1-5-5045-0100 | SHED | Overhead | Oct. 14 F/O delivery to Bentinck Depot | 339 | 2020-11-17 | $973.03 |
| MCD00004 | MC DOUGALL ENERGY INC | 4751226 | 1-5-5045-0100 | SHED | Overhead | Oct. 14 F/O delivery to Bentinck Depot | 339 | 2020-11-17 | ($96.78) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5045-0100 | SHED | Overhead | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($51.96) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5045-0100 | SHED | Overhead | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $294.77 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5045-0100 | SHED | Overhead | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $152.28 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5045-0100 | SHED | Overhead | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $249.36 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5045-0100 | SHED | Overhead | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($88.51) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5045-0100 | SHED | Overhead | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($752.92) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5045-0100 | SHED | Overhead | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $787.43 |

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|---|---|---|---|---|---|---|---|---|---|
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5045-0100 | SHED | Overhead | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($119.93) |
| SPA19370 | SPARLING'S PROPANE CO. LTD. | 88725078939747 | 1-5-5045-0100 | SHED | Overhead | Oct. 29 propane delivery @ Bentinck Depot | 339 | 2020-11-17 | ($44.10) |
| SPA19370 | SPARLING'S PROPANE CO. LTD. | 88725078939747 | 1-5-5045-0100 | SHED | Overhead | Oct. 29 propane delivery @ Bentinck Depot | 339 | 2020-11-17 | $443.33 |
| SPA19370 | SPARLING'S PROPANE CO. LTD. | 88725077992108 | 1-5-5045-0100 | SHED | Overhead | Nby Depot: reconnect tanks, 15' copper (due to new septic project) | 339 | 2020-11-17 | $204.47 |
| SPA19370 | SPARLING'S PROPANE CO. LTD. | 88725077992108 | 1-5-5045-0100 | SHED | Overhead | Nby Depot: reconnect tanks, 15' copper (due to new septic project) | 339 | 2020-11-17 | ($20.34) |
| STA19382 | STAPLES BUSINESS ADVANTAGE | 54551709 | 1-5-5045-0100 | MISC | Overhead | Hd set, paper, sh.protectors, 2021 desk calendar/diary/planners | 339 | 2020-11-17 | $50.83 |
| STA19382 | STAPLES BUSINESS ADVANTAGE | 54551709 | 1-5-5045-0100 | MISC | Overhead | Hd set, paper, sh.protectors, 2021 desk calendar/diary/planners | 339 | 2020-11-17 | ($5.06) |
| SUN03093 | SUN LIFE ASSURANCE CO.CANADA | NOVEMBER 2020 A | 1-5-5045-1013 | | Public Works Life Insurance | November: Employee Life, Dep.Life, STD, LTD | 339 | 2020-11-02 | $2,103.62 |
| TAL18020 | TALBOT, RONALD | 640944 | 1-5-5045-1015 | J | Public Works Benefits | 2020 workboot allowance | 339 | 2020-11-17 | $133.32 |
| TAL18020 | TALBOT, RONALD | 640944 | 1-5-5045-1015 | J | Public Works Benefits | 2020 workboot allowance | 339 | 2020-11-17 | ($13.26) |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | OCT. 28/20 | 1-5-5045-0100 | PHONE | Overhead | Long distant call to Oct. 26 | 339 | 2020-11-04 | $0.76 |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | OCT. 28/20 | 1-5-5045-0100 | PHONE | Overhead | Long distant call to Oct. 26 | 339 | 2020-11-04 | ($0.08) |
| VIK22040 | VIKING CIVES LIMITED | 2694817 | 1-5-5045-0100 | SHED | Overhead | Pin, resistance lever, clevis yoke, warning flag, plow markers | 339 | 2020-11-17 | $184.92 |
| VIK22040 | VIKING CIVES LIMITED | 2694817 | 1-5-5045-0100 | SHED | Overhead | Pin, resistance lever, clevis yoke, warning flag, plow markers | 339 | 2020-11-17 | ($18.39) |
| 70 | | | 108-5-3151-2486 | | | | | | $7,576.31 |

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| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CON00002 | CONNECT EQUIPMENT CORPORATION | CM54285 | 1-5-5055-0100 | T1WG | Equipment (Machinery Operations) | O-ring, seals for front axle T1WG | 339 | 2020-11-17 | $426.06 |
| CON00002 | CONNECT EQUIPMENT CORPORATION | CM54285 | 1-5-5055-0100 | T1WG | Equipment (Machinery Operations) | O-ring, seals for front axle T1WG | 339 | 2020-11-17 | ($42.38) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | BH1WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | BH1WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | BH2WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $41.11 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | BH2WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($4.09) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | BH3G | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $41.11 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | BH3G | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($4.09) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR10WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $41.11 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR10WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($4.09) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR11WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR11WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR1WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR1WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR2WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR2WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR3WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR3WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR7WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $41.11 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | GR7WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($4.09) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | LO1WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | LO1WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | LO2WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | LO2WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | RENTG1 | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $41.11 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | RENTG1 | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($4.09) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | T1WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | T1WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |

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| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | T4D | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | T4D | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | T5WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | T5WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR10N | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR10N | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR13WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR13WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR16WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR16WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $41.11 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($4.09) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $41.11 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($4.09) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR25WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($11.64) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR25WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $116.96 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR26WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $41.11 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR26WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($4.09) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR28WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $116.96 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR28WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($11.64) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR31WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR31WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR4B | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $41.11 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR4B | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($4.09) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR6WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $82.22 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR6WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($8.18) |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR8WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | $41.11 |
| DEV00001 | DEVTRA INC. | 8883 | 1-5-5055-0100 | TR8WG | Equipment (Machinery Operations) | Equpment/Vehicle checklist books | 339 | 2020-11-17 | ($4.09) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 E | 1-5-5055-0100 | TR16WG | Equipment (Machinery Operations) | Shrink tubing, disconnects TR16WG | 339 | 2020-11-17 | $34.39 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 E | 1-5-5055-0100 | TR16WG | Equipment (Machinery Operations) | Shrink tubing, disconnects TR16WG | 339 | 2020-11-17 | ($3.42) |
| FAR00003 | FARLOW'S HOME HARDWARE | 84649-20025 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | Lysol wipes, sealant foam, mice bait, plunger / Rachet straps | 339 | 2020-11-17 | $18.01 |
| FAR00003 | FARLOW'S HOME HARDWARE | 84649-20025 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | Lysol wipes, sealant foam, mice bait, plunger / Rachet straps | 339 | 2020-11-17 | ($1.79) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98694 | 1-5-5055-0100 | GR2WG | Equipment (Machinery Operations) | Backup alarm - GR2WG | 339 | 2020-11-17 | $79.46 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98694 | 1-5-5055-0100 | GR2WG | Equipment (Machinery Operations) | Backup alarm - GR2WG | 339 | 2020-11-17 | ($7.90) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98651 | 1-5-5055-0100 | TR10N | Equipment (Machinery Operations) | TR10N : annual inspection/safety/ maintenance | 339 | 2020-11-17 | $2,910.19 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98651 | 1-5-5055-0100 | TR10N | Equipment (Machinery Operations) | TR10N : annual inspection/safety/ maintenance | 339 | 2020-11-17 | ($289.47) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98695 | 1-5-5055-0100 | TR10N | Equipment (Machinery Operations) | Tubes of grease / Backup alarm | 339 | 2020-11-17 | $79.46 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98808 | 1-5-5055-0100 | TR10N | Equipment (Machinery Operations) | Back up alarm / Tail lights | 339 | 2020-11-17 | $14.72 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98808 | 1-5-5055-0100 | TR10N | Equipment (Machinery Operations) | Back up alarm / Tail lights | 339 | 2020-11-17 | ($1.46) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98695 | 1-5-5055-0100 | TR10N | Equipment (Machinery Operations) | Tubes of grease / Backup alarm | 339 | 2020-11-17 | ($7.90) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98843 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | Winter wiper blades | 339 | 2020-11-17 | $31.61 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98843 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | Winter wiper blades | 339 | 2020-11-17 | ($3.14) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98832 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | Replacement coolant hose TR1WG | 339 | 2020-11-17 | $91.91 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98832 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | Replacement coolant hose TR1WG | 339 | 2020-11-17 | ($9.14) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98756 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | TR1WG : annual inspection/safety/maintenance | 339 | 2020-11-17 | $3,369.54 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98756 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | TR1WG : annual inspection/safety/maintenance | 339 | 2020-11-17 | ($335.17) |

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| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98843 | 1-5-5055-0100 | TR4B | Equipment (Machinery Operations) | Winter wiper blades | 339 | 2020-11-17 | $31.62 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98843 | 1-5-5055-0100 | TR4B | Equipment (Machinery Operations) | Winter wiper blades | 339 | 2020-11-17 | ($3.15) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98843 | 1-5-5055-0100 | TR6WG | Equipment (Machinery Operations) | Winter wiper blades | 339 | 2020-11-17 | $31.62 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 98843 | 1-5-5055-0100 | TR6WG | Equipment (Machinery Operations) | Winter wiper blades | 339 | 2020-11-17 | ($3.15) |
| IDE09030 | IDEAL SUPPLY INC | 1937296 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | Inverted paint (orange+white) / 'Star' gas additive | 339 | 2020-11-17 | ($1.39) |
| IDE09030 | IDEAL SUPPLY INC | 1937296 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | Inverted paint (orange+white) / 'Star' gas additive | 339 | 2020-11-17 | $14.03 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14277 | 1-5-5055-0100 | TR16WG | Equipment (Machinery Operations) | TR16WG: annual safety, maintenance | 339 | 2020-11-17 | $1,101.75 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14277 | 1-5-5055-0100 | TR16WG | Equipment (Machinery Operations) | TR16WG: annual safety, maintenance | 339 | 2020-11-17 | ($109.59) |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14274 | 1-5-5055-0100 | TR16WG | Equipment (Machinery Operations) | Oct. 13: service call to check over vehicles | 339 | 2020-11-17 | $211.87 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14274 | 1-5-5055-0100 | TR16WG | Equipment (Machinery Operations) | Oct. 13: service call to check over vehicles | 339 | 2020-11-17 | ($21.07) |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14274 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | Oct. 13: service call to check over vehicles | 339 | 2020-11-17 | $211.88 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14274 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | Oct. 13: service call to check over vehicles | 339 | 2020-11-17 | ($21.08) |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14301 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | TR23WG: service call to check air leak, repl. O-ring | 339 | 2020-11-17 | $449.74 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14276 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | TR23WG: annual safety & maintenance | 339 | 2020-11-17 | $684.78 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14276 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | TR23WG: annual safety & maintenance | 339 | 2020-11-17 | ($68.11) |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14301 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | TR23WG: service call to check air leak, repl. O-ring | 339 | 2020-11-17 | ($44.73) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | BC1WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $711.34 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | BC1WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($70.74) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | BH1WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $96.46 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | BH1WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($9.60) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | BH2WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($5.57) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | BH2WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $55.99 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR10WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $785.07 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR10WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($78.09) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR1WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $128.08 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR1WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($175.72) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR1WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $1,638.55 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR2WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $1,089.75 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR2WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($108.40) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR3WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $756.05 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR3WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($75.20) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $178.55 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($111.50) |

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| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $942.45 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR7WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($90.71) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | GR7WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $911.92 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | LO1WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $468.92 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | LO1WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($46.65) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | LO3WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $1,273.46 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | LO3WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($126.67) |
| MCD00004 | MC DOUGALL ENERGY INC | 2292292 | 1-5-5055-0100 | LO3WG | Equipment (Machinery Operations) | DEF 205 Ltr drum for LO3WG | 339 | 2020-11-17 | $297.42 |
| MCD00004 | MC DOUGALL ENERGY INC | 2292292 | 1-5-5055-0100 | LO3WG | Equipment (Machinery Operations) | DEF 205 Ltr drum for LO3WG | 339 | 2020-11-17 | ($29.59) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | T1WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $29.18 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | T1WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($2.91) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | T5WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $105.32 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | T5WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($10.48) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $119.93 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($11.93) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR12WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $123.25 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR12WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($12.26) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR14WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $408.61 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR14WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($40.65) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR16WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $183.85 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR16WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($18.29) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR17WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $197.27 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR17WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($19.63) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR21WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($7.49) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR21WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $75.30 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($8.83) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $88.51 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $123.00 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($12.23) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR24WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $224.88 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR24WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($22.37) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR25WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $353.12 |

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| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR25WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($35.12) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR27WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $458.00 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR27WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($45.56) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR28WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $159.84 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR28WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($15.90) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $131.92 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $62.41 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $191.43 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($38.37) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR30WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $349.48 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TR30WG | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($34.77) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TRCBO | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $175.31 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-5055-0100 | TRCBO | Equipment (Machinery Operations) | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($17.44) |
| STR03074 | STRONGCO EQUIPMENT | 90953814 | 1-5-5055-0100 | LO1WG | Equipment (Machinery Operations) | L01WG: perform 2000 hr service + parts, etc | 339 | 2020-11-17 | $4,931.88 |
| STR03074 | STRONGCO EQUIPMENT | 90953814 | 1-5-5055-0100 | LO1WG | Equipment (Machinery Operations) | L01WG: perform 2000 hr service + parts, etc | 339 | 2020-11-17 | ($490.56) |
| VIK22040 | VIKING CIVES LIMITED | 2694817 | 1-5-5055-0100 | TR8WG | Equipment (Machinery Operations) | Pin, resistance lever, clevis yoke, warning flag, plow markers | 339 | 2020-11-17 | $192.94 |
| VIK22040 | VIKING CIVES LIMITED | 2694817 | 1-5-5055-0100 | TR8WG | Equipment (Machinery Operations) | Pin, resistance lever, clevis yoke, warning flag, plow markers | 339 | 2020-11-17 | ($19.19) |
| WEP00003 | WEPPLER FARM MACHINERY LTD | 7573 | 1-5-5055-0100 | TR8WG | Equipment (Machinery Operations) | Re/Re/Fabricate new bushing on plow wing TR8WG | 339 | 2020-11-17 | $256.51 |
| WEP00003 | WEPPLER FARM MACHINERY LTD | 7573 | 1-5-5055-0100 | TR8WG | Equipment (Machinery Operations) | Re/Re/Fabricate new bushing on plow wing TR8WG | 339 | 2020-11-17 | ($25.51) |
| 166 | | | 257-3-9131-6600 | | | | | | $27,264.22 |

5065

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| THE20130 | THE ONTARIO AGGREGATE RESOURCES CORPORATION | 20-199273 | 1-5-5065-0100 | PIT | Gravel Pits | Pit Licence#612501 Glnlg : 2019 sand & gravel 15,498 tonnes | 339 | 2020-11-17 | $3,130.60 |
| 1 | | | 1-5-5065-0100 | | | | | | $3,130.60 |

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. | DJAY NOV.4/20 | 1-5-5350-2014 | | St Lighting Durham Utilities | D Jay Crescent street light hydro to Oct. 27 | 339 | 2020-11-04 | $15.67 |
| HYD15021 | HYDRO ONE NETWORKS INC. | DJAY NOV.4/20 | 1-5-5350-2014 | | St Lighting Durham Utilities | D Jay Crescent street light hydro to Oct. 27 | 339 | 2020-11-04 | ($2.17) |
| 2 | | | 3-1-0700-4028 | | | | | | $13.50 |

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. | MARSHL 1 NOV.4/20 | 1-5-5375-2030 | | St Lighting Expense Glenelg | Marshall Heights Ph#1 street light hydro to Oct. 27 | 339 | 2020-11-04 | $725.38 |

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| HYD15021 | HYDRO ONE NETWORKS INC. | MARSHL 1 NOV.4/20 | 1-5-5375-2030 | | St Lighting Expense Glenelg | Marshall Heights Ph#1 street light hydro to Oct. 27 | 339 | 2020-11-04 | ($100.41) |
| HYD15021 | HYDRO ONE NETWORKS INC. | MARSHL 3 NOV.4/20 | 1-5-5375-2030 | | St Lighting Expense Glenelg | Marshall Heights Ph#3 street light hydro to Oct. 27 | 339 | 2020-11-04 | $31.77 |
| HYD15021 | HYDRO ONE NETWORKS INC. | MARSHL 3 NOV.4/20 | 1-5-5375-2030 | | St Lighting Expense Glenelg | Marshall Heights Ph#3 street light hydro to Oct. 27 | 339 | 2020-11-04 | ($4.40) |
| HYD15021 | HYDRO ONE NETWORKS INC. | MARSHL 2 NOV.4/20 | 1-5-5375-2030 | | St Lighting Expense Glenelg | Marshall Heights Ph #2 street light hydro to Oct. 27 | 339 | 2020-11-04 | $19.56 |
| HYD15021 | HYDRO ONE NETWORKS INC. | MARSHL 2 NOV.4/20 | 1-5-5375-2030 | | St Lighting Expense Glenelg | Marshall Heights Ph #2 street light hydro to Oct. 27 | 339 | 2020-11-04 | ($2.71) |
| 6 | | | 9-3-2251-2180 | | | | | | $669.19 |

5710

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| SCO19054 | SCOTT'S INDUSTRIAL & FARM SUPP | 361376 | 1-5-5710-2020 | | Sewer Memberships | Assorted hardware / Cable cutter | 339 | 2020-11-17 | $24.80 |
| SCO19054 | SCOTT'S INDUSTRIAL & FARM SUPP | 361376 | 1-5-5710-2020 | | Sewer Memberships | Assorted hardware / Cable cutter | 339 | 2020-11-17 | ($2.46) |
| 2 | | | 3-1-1420-4040 | | | | | | $22.34 |

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 NOV.4/20 | 1-5-5720-2016 | | Water Durham Telephone | Durham Pmphs #1 phone to Nov. 24 | 339 | 2020-11-04 | $117.89 |
| BEL02078 | BELL CANADA | 369-1892 NOV.4/20 | 1-5-5720-2016 | | Water Durham Telephone | Durham Pmphs #1 phone to Nov. 24 | 339 | 2020-11-04 | ($11.72) |
| CAR03032 | CARSON SUPPLY | S1604381.001 | 1-5-5720-2010 | | Water Material & Supplies Durham | Replacement 5' hydrant for Queen Str S location (Lambton/Saddler W) | 339 | 2020-11-17 | $3,439.73 |
| CAR03032 | CARSON SUPPLY | S1604381.001 | 1-5-5720-2010 | | Water Material & Supplies Durham | Replacement 5' hydrant for Queen Str S location (Lambton/Saddler W) | 339 | 2020-11-17 | ($342.14) |
| CAR03032 | CARSON SUPPLY | S1609367.001 | 1-5-5720-2010 | | Water Material & Supplies Durham | Poly pipe w/coupling, adapter | 339 | 2020-11-17 | $260.86 |
| CAR03032 | CARSON SUPPLY | S1609367.001 | 1-5-5720-2010 | | Water Material & Supplies Durham | Poly pipe w/coupling, adapter | 339 | 2020-11-17 | ($25.95) |
| DEW00002 | 953504 ONTARIO INC o/a DEWAR SERVICES | 16675 | 1-5-5720-2010 | | Water Material & Supplies Durham | Replace 50hp VFD @ D.Well #2 | 339 | 2020-11-17 | $8,549.58 |
| DEW00002 | 953504 ONTARIO INC o/a DEWAR SERVICES | 16675 | 1-5-5720-2010 | | Water Material & Supplies Durham | Replace 50hp VFD @ D.Well #2 | 339 | 2020-11-17 | ($850.41) |
| 8 | | | 12-4-5761-6092 | | | | | | $11,137.84 |

5730

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| LYS0001 | LYSTEK INTERNATIONAL INC | 184-64 | 1-5-5730-3060 | | Sewer Durham Sludge Storage/Haulage | October - liquid biosolids processing | 339 | 2020-11-17 | $3,376.16 |
| LYS0001 | LYSTEK INTERNATIONAL INC | 184-64 | 1-5-5730-3060 | | Sewer Durham Sludge Storage/Haulage | October - liquid biosolids processing | 339 | 2020-11-17 | ($335.82) |
| MCD00004 | MC DOUGALL ENERGY INC | 4769814 | 1-5-5730-2010 | | Sewer Material & Supplies Durham | Oct. 27 fuel delivery to D.Swg.Plant for Genset | 339 | 2020-11-17 | $91.77 |
| MCD00004 | MC DOUGALL ENERGY INC | 4769814 | 1-5-5730-2010 | | Sewer Material & Supplies Durham | Oct. 27 fuel delivery to D.Swg.Plant for Genset | 339 | 2020-11-17 | ($9.13) |
| 4 | | | 6-2-2921-0140 | | | | | | $3,122.98 |

5741

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-5741-2031 | | West Grey Water Mointoring/Maint | Oct. 20th water testing completed | 339 | 2020-11-17 | $20.44 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-5741-2031 | | West Grey Water Mointoring/Maint | Oct. 20th water testing completed | 339 | 2020-11-17 | ($2.03) |
| 2 | | | 3-1-1482-4062 | | | | | | $18.41 |

6000

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| WAS00001 | WASTE MANAGEMENT OF CANADA CORP | 0003558-0677-9 | 1-5-6000-3013 | | Landfill - Recycling Expenses | October - single stream recycling | 339 | 2020-11-17 | $4,160.14 |

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| WAS00001 | WASTE MANAGEMENT OF CANADA CORP | 0003558-0677-9 | 1-5-6000-3013 | | Landfill - Recycling Expenses | October - single stream recycling | 339 | 2020-11-17 | ($413.80) |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-6000-3012 | | Garbage Collection | October : curbside pickup / Bin services | 339 | 2020-11-17 | $13,658.07 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-6000-3012 | | Garbage Collection | October : curbside pickup / Bin services | 339 | 2020-11-17 | ($1,358.54) |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-6000-3013 | | Landfill - Recycling Expenses | October : curbside pickup / Bin services | 339 | 2020-11-17 | $157.20 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-6000-3013 | | Landfill - Recycling Expenses | October : curbside pickup / Bin services | 339 | 2020-11-17 | $511.06 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-6000-3013 | | Landfill - Recycling Expenses | October : curbside pickup / Bin services | 339 | 2020-11-17 | ($1,505.62) |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-6000-3013 | | Landfill - Recycling Expenses | October : curbside pickup / Bin services | 339 | 2020-11-17 | $11,138.96 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-6000-3013 | | Landfill - Recycling Expenses | October : curbside pickup / Bin services | 339 | 2020-11-17 | $3,329.50 |
| 9 | | | 14-0-4002-7115 | | | | | | $29,676.97 |

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 | 415180 | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | October : service call to repair Bentinck Landfill scale | 339 | 2020-11-17 | $4,147.67 |
| AVE00002 | AVERY WEIGH-TRONIX | 415180 | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | October : service call to repair Bentinck Landfill scale | 339 | 2020-11-17 | ($412.57) |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-6010-2016 | | Landfill Bentinck Telephone | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $20.21 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-6010-2016 | | Landfill Bentinck Telephone | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($2.01) |
| CED03016 | CEDARWELL EXCAVATING LTD | 2037342 | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Oct.27-30 rock truck rental (30.5hrs) @ Bentinck Landfill | 339 | 2020-11-17 | ($428.53) |
| CED03016 | CEDARWELL EXCAVATING LTD | 2037342 | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Oct.27-30 rock truck rental (30.5hrs) @ Bentinck Landfill | 339 | 2020-11-17 | $4,308.13 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 C | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Heaters for scale houses @ landfills | 339 | 2020-11-17 | $33.89 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 C | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Heaters for scale houses @ landfills | 339 | 2020-11-17 | ($3.37) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 D | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Microwave oven for B.Landf | 339 | 2020-11-17 | $141.24 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 D | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Microwave oven for B.Landf | 339 | 2020-11-17 | ($14.05) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 114079 NOV.4/20 | 1-5-6010-2014 | | Landfill Bentinck Utilities | Bentinck Landfill hydro to Sept. 29 (previously est. reads) | 339 | 2020-11-04 | $696.77 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 114079 NOV.4/20 | 1-5-6010-2014 | | Landfill Bentinck Utilities | Bentinck Landfill hydro to Sept. 29 (previously est. reads) | 339 | 2020-11-04 | ($96.45) |
| WIL24002 | WILTON SANITATION INC | P28471 | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Aug. 28-Nov. 19 portable restroom rental at Landfills | 339 | 2020-11-17 | $305.10 |
| WIL24002 | WILTON SANITATION INC | P28471 | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Aug. 28-Nov. 19 portable restroom rental at Landfills | 339 | 2020-11-17 | ($30.35) |
| 14 | | | 21-8-4142-8160 | | | | | | $8,665.68 |

6020

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-6020-2010 | | Landfill Normanby Material/Suppl's | October : curbside pickup / Bin services | 339 | 2020-11-17 | ($21.73) |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-6020-2010 | | Landfill Normanby Material/Suppl's | October : curbside pickup / Bin services | 339 | 2020-11-17 | $218.40 |
| WIL24002 | WILTON SANITATION INC | P28471 | 1-5-6020-2010 | | Landfill Normanby Material/Suppl's | Aug. 28-Nov. 19 portable restroom rental at Landfills | 339 | 2020-11-17 | $305.10 |
| WIL24002 | WILTON SANITATION INC | P28471 | 1-5-6020-2010 | | Landfill Normanby Material/Suppl's | Aug. 28-Nov. 19 portable restroom rental at Landfills | 339 | 2020-11-17 | ($30.35) |
| 4 | | | 6-2-4080-8040 | | | | | | $471.42 |

6030

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-6030-2016 | | Landfill Durham Telephone | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $11.17 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-6030-2016 | | Landfill Durham Telephone | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($1.12) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 B | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | Water cooler for D.Landf scale house | 339 | 2020-11-17 | $203.39 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 B | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | Water cooler for D.Landf scale house | 339 | 2020-11-17 | ($20.23) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 C | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | Heaters for scale houses @ landfills | 339 | 2020-11-17 | $33.89 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 OCT/20 C | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | Heaters for scale houses @ landfills | 339 | 2020-11-17 | ($3.37) |
| MCD00004 | MC DOUGALL ENERGY INC | 4773670 | 1-5-6030-2029 | | Cat 816 Landfill Compactor-oil/fuel | Oct. 29 fuel delivery to Durham Landf for compactor | 339 | 2020-11-17 | $191.99 |
| MCD00004 | MC DOUGALL ENERGY INC | 4773670 | 1-5-6030-2029 | | Cat 816 Landfill Compactor-oil/fuel | Oct. 29 fuel delivery to Durham Landf for compactor | 339 | 2020-11-17 | ($19.10) |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | October : curbside pickup / Bin services | 339 | 2020-11-17 | ($164.45) |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | October : curbside pickup / Bin services | 339 | 2020-11-17 | $1,653.28 |
| WIL24002 | WILTON SANITATION INC | P28471 | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | Aug. 28-Nov. 19 portable restroom rental at Landfills | 339 | 2020-11-17 | $305.10 |
| WIL24002 | WILTON SANITATION INC | P28471 | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | Aug. 28-Nov. 19 portable restroom rental at Landfills | 339 | 2020-11-17 | ($30.35) |
| 12 | | | 18-7-2362-4170 | | | | | | $2,160.20 |

6600

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| HAR00013 | HARRIS LANDSCAPE & DESIGN | 953 | 1-5-6600-3011 | | Cemetery Durham Contract Labour | October contract services @ Durham Cemetery | 339 | 2020-11-17 | $2,118.75 |
| HAR00013 | HARRIS LANDSCAPE & DESIGN | 953 | 1-5-6600-3011 | | Cemetery Durham Contract Labour | October contract services @ Durham Cemetery | 339 | 2020-11-17 | ($243.75) |
| OWE15040 | OWEN SOUND VAULT WORKS LTD | 95381 | 1-5-6600-2173 | | Cemetery Durham Rented Equip Graves | October grave openings - 3 (McCallum/ Nixon/ Rogers) | 339 | 2020-11-17 | $1,830.60 |
| OWE15040 | OWEN SOUND VAULT WORKS LTD | 95381 | 1-5-6600-2173 | | Cemetery Durham Rented Equip Graves | October grave openings - 3 (McCallum/ Nixon/ Rogers) | 339 | 2020-11-17 | ($210.60) |
| 4 | | | 6-2-6401-0368 | | | | | | $3,495.00 |

7000

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AIG01088 | AIG INSURANCE COMPANY OF CANADA | NOVEMBER 2020 | 1-5-7000-1013 | | Nby Arena Life Insurance | Accidental Death & Dismemberment - November | 339 | 2020-11-02 | $2.72 |
| AIR01046 | AIR-TECH MECHANICAL | 10336 | 1-5-7000-2015 | | Normanby Arena Bldg Maint | Nby Arena annual fall maintenance October | 339 | 2020-11-17 | $502.85 |
| AIR01046 | AIR-TECH MECHANICAL | S5098 | 1-5-7000-2015 | | Normanby Arena Bldg Maint | Return service with parts for Rheem water heater @ Nby Arena | 339 | 2020-11-17 | $207.36 |
| AIR01046 | AIR-TECH MECHANICAL | S5098 | 1-5-7000-2015 | | Normanby Arena Bldg Maint | Return service with parts for Rheem water heater @ Nby Arena | 339 | 2020-11-17 | ($23.86) |
| AIR01046 | AIR-TECH MECHANICAL | 10336 | 1-5-7000-2015 | | Normanby Arena Bldg Maint | Nby Arena annual fall maintenance October | 339 | 2020-11-17 | ($57.85) |
| BEL02078 | BELL CANADA | 665-7523 NOV. 4/20 | 1-5-7000-2016 | | Normanby Arena Telephone/Fax | Long distant call to Oct. 18 | 339 | 2020-11-04 | $9.82 |
| BEL02078 | BELL CANADA | 665-7523 NOV. 4/20 | 1-5-7000-2016 | | Normanby Arena Telephone/Fax | Long distant call to Oct. 18 | 339 | 2020-11-04 | ($1.13) |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-7000-2016 | | Normanby Arena Telephone/Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $25.07 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-7000-2016 | | Normanby Arena Telephone/Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($2.89) |
| CUL20210 | CULLITON, TOM | COT. 21/20 | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Reimburse: Costco purchase of 2 x Mr Clean | 339 | 2020-11-17 | $25.97 |
| CUL20210 | CULLITON, TOM | COT. 21/20 | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Reimburse: Costco purchase of 2 x Mr Clean | 339 | 2020-11-17 | ($2.99) |
| DOM04010 | DOMM CONSTRUCTION LTD. | 5162 | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Ayton Arena: door kick plates for lobby | 339 | 2020-11-02 | $660.02 |

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|---|---|---|---|---|---|---|---|---|---|
| DOM04010 | DOMM CONSTRUCTION LTD. | 5162 | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Ayton Arena: door kick plates for lobby | 339 | 2020-11-02 | ($75.93) |
| GRA07120 | GRANNY'S GENERAL STORE | 39 C | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Sept. 29: AA batteries | 339 | 2020-11-17 | ($1.95) |
| GRA07120 | GRANNY'S GENERAL STORE | 39 B | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Aug. 24 : javex | 339 | 2020-11-17 | $6.76 |
| GRA07120 | GRANNY'S GENERAL STORE | 39 B | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Aug. 24 : javex | 339 | 2020-11-17 | ($0.78) |
| GRA07120 | GRANNY'S GENERAL STORE | 39 C | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Sept. 29: AA batteries | 339 | 2020-11-17 | $16.92 |
| HOL08022 | HOLST OFFICE PRO. | H5070 | 1-5-7000-2011 | | Normanby Arena Office Supplies | Vinyl numbers, Brother cartridges, dyno label, dry erase markers for Ayton Arena | 339 | 2020-11-17 | $177.66 |
| HOL08022 | HOLST OFFICE PRO. | H5070 | 1-5-7000-2011 | | Normanby Arena Office Supplies | Vinyl numbers, Brother cartridges, dyno label, dry erase markers for Ayton Arena | 339 | 2020-11-17 | ($20.44) |
| HUR08072 | HURONIA/MED-E-OX LTD | 188571 | 1-5-7000-2040 | | Normanby Resurfacer Rep/Maint | Zamboni propane - Oct. 21 | 339 | 2020-11-17 | $124.03 |
| HUR08072 | HURONIA/MED-E-OX LTD | 188571 | 1-5-7000-2040 | | Normanby Resurfacer Rep/Maint | Zamboni propane - Oct. 21 | 339 | 2020-11-17 | ($14.27) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 112102 NOV.4/20 | 1-5-7000-2014 | | Normanby Arena Utilities | Nby Arena hydro to Oct. 1 | 339 | 2020-11-04 | ($1,533.04) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 112102 NOV.4/20 | 1-5-7000-2014 | | Normanby Arena Utilities | Nby Arena hydro to Oct. 1 | 339 | 2020-11-04 | $13,325.65 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-7000-2029 | | Nby Arena Vehicle Fuel | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $97.65 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-7000-2029 | | Nby Arena Vehicle Fuel | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($11.23) |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-7000-2030 | | Normanby Arena Water Maint | Oct. 20th water testing completed | 339 | 2020-11-17 | $35.03 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-7000-2030 | | Normanby Arena Water Maint | Oct. 20th water testing completed | 339 | 2020-11-17 | ($4.03) |
| SPA19370 | SPARLING'S PROPANE CO. LTD. | 88725075969033 | 1-5-7000-2031 | | Normanby Arena Propane/Water Ht | Nov. 3 propane delivery to Ayton Arena | 339 | 2020-11-17 | $506.06 |
| SPA19370 | SPARLING'S PROPANE CO. LTD. | 88725075969033 | 1-5-7000-2031 | | Normanby Arena Propane/Water Ht | Nov. 3 propane delivery to Ayton Arena | 339 | 2020-11-17 | ($58.22) |
| STA19382 | STAPLES BUSINESS ADVANTAGE | 54551709 | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Hd set, paper, sh.protectors, 2021 desk calendar/diary/planners | 339 | 2020-11-17 | $6.84 |
| STA19382 | STAPLES BUSINESS ADVANTAGE | 54551709 | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Hd set, paper, sh.protectors, 2021 desk calendar/diary/planners | 339 | 2020-11-17 | ($0.78) |
| SUN03093 | SUN LIFE ASSURANCE CO.CANADA | NOVEMBER 2020 A | 1-5-7000-1013 | | Nby Arena Life Insurance | November: Employee Life, Dep.Life, STD, LTD | 339 | 2020-11-02 | $146.17 |
| 32 | | | 50-2-4006-2560 | | | | | | $14,067.19 |

7100

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BEL02078 | BELL CANADA | 665-7523 NOV. 4/20 | 1-5-7100-2016 | | Neu. Arena - Telephone/Fax | Long distant call to Oct. 18 | 339 | 2020-11-04 | $6.09 |
| BEL02078 | BELL CANADA | 665-7523 NOV. 4/20 | 1-5-7100-2016 | | Neu. Arena - Telephone/Fax | Long distant call to Oct. 18 | 339 | 2020-11-04 | ($0.70) |
| FAR00003 | FARLOW'S HOME HARDWARE | 76977-20025 | 1-5-7100-2010 | | Neu. Arena - Mat/Supplies | Batteries, 5amp fuse, vise grip, vinegar | 339 | 2020-11-17 | $73.72 |
| FAR00003 | FARLOW'S HOME HARDWARE | 76977-20025 | 1-5-7100-2010 | | Neu. Arena - Mat/Supplies | Batteries, 5amp fuse, vise grip, vinegar | 339 | 2020-11-17 | ($8.48) |
| GRE00029 | GREY-BRUCE TRASH TAXI INC | 22953 | 1-5-7100-2015 | | Neu. Arena Bldg Maintenance | October 8 bin service @ Neustadt | 339 | 2020-11-17 | $39.55 |
| GRE00029 | GREY-BRUCE TRASH TAXI INC | 22953 | 1-5-7100-2015 | | Neu. Arena Bldg Maintenance | October 8 bin service @ Neustadt | 339 | 2020-11-17 | ($4.55) |
| RIE00001 | RIEHL, BOB | 469 | 1-5-7100-2011 | | Neustadt Arena Rec. Program Supplies | 100 - indoor pickleballs | 339 | 2020-11-17 | $337.87 |
| RIE00001 | RIEHL, BOB | 469 | 1-5-7100-2011 | | Neustadt Arena Rec. Program Supplies | 100 - indoor pickleballs | 339 | 2020-11-17 | ($38.87) |
| 8 | | | 12-5-6801-6104 | | | | | | $404.63 |

7200

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AIG01088 | AIG INSURANCE COMPANY OF CANADA | NOVEMBER 2020 | 1-5-7200-1013 | | Recreation Durham Arena Life Insur' | Accidental Death & Dismemberment - November | 339 | 2020-11-02 | $2.82 |
| AIR01046 | AIR-TECH MECHANICAL | 10335 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | Durham Arena : annual fall maintenance Oct. 28 | 339 | 2020-11-17 | $429.40 |
| AIR01046 | AIR-TECH MECHANICAL | 10335 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | Durham Arena : annual fall maintenance Oct. 28 | 339 | 2020-11-17 | ($49.40) |
| AIR01046 | AIR-TECH MECHANICAL | S5071 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | Return service call to Durham Arena re: furnace | 339 | 2020-11-17 | ($26.65) |
| AIR01046 | AIR-TECH MECHANICAL | S5099 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | Durh.Arena: return with gas valve kit for Furnace #2 | 339 | 2020-11-17 | $254.25 |
| AIR01046 | AIR-TECH MECHANICAL | S5099 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | Durh.Arena: return with gas valve kit for Furnace #2 | 339 | 2020-11-17 | ($29.25) |
| AIR01046 | AIR-TECH MECHANICAL | S5071 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | Return service call to Durham Arena re: furnace | 339 | 2020-11-17 | $231.65 |

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|---|---|---|---|---|---|---|---|---|---|
| BAR00004 | BARCLAY WHOLESALE | 36063 | 1-5-7200-2010 | | Durham Arena Mat/Supplies | 6 garbage containers w/swing top lids | 339 | 2020-11-17 | $1,357.90 |
| BAR00004 | BARCLAY WHOLESALE | 36063 | 1-5-7200-2010 | | Durham Arena Mat/Supplies | 6 garbage containers w/swing top lids | 339 | 2020-11-17 | ($156.22) |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-7200-2016 | | Rec Durham Arena Telephone & Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $25.07 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-7200-2016 | | Rec Durham Arena Telephone & Fax | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($2.89) |
| CHE00001 | CHEM-AQUA | 688732 | 1-5-7200-2040 | | Durham Arena Ice Plant Rep/Maint' | November water treatment program for Durham Arena | 339 | 2020-11-17 | ($21.54) |
| CHE00001 | CHEM-AQUA | 688732 | 1-5-7200-2040 | | Durham Arena Ice Plant Rep/Maint' | November water treatment program for Durham Arena | 339 | 2020-11-17 | $187.20 |
| DAV00010 | DAVIDSON-HILL ELEVATOR INC | 47517042 | 1-5-7200-3011 | | Durham Arena Contract Labour | Durham Arena elevator maintenance/phone - November | 339 | 2020-11-17 | ($67.27) |
| DAV00010 | DAVIDSON-HILL ELEVATOR INC | 47517042 | 1-5-7200-3011 | | Durham Arena Contract Labour | Durham Arena elevator maintenance/phone - November | 339 | 2020-11-17 | $584.76 |
| FAR00003 | FARLOW'S HOME HARDWARE | 12010 OCT / 20 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | Padlocks, cord, nuts/bolts, scraper, sealant, etc for Durham Arena | 339 | 2020-11-17 | $167.18 |
| FAR00003 | FARLOW'S HOME HARDWARE | 12010 OCT / 20 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | Padlocks, cord, nuts/bolts, scraper, sealant, etc for Durham Arena | 339 | 2020-11-17 | ($19.23) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 451 SADD NOV.4/20 | 1-5-7200-2014 | | Durham Arena Utilities (90%) | 451 Saddler Str W hydro to Oct. 1 | 339 | 2020-11-04 | ($247.01) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 451 SADD NOV.4/20 | 1-5-7200-2014 | | Durham Arena Utilities (90%) | 451 Saddler Str W hydro to Oct. 1 | 339 | 2020-11-04 | $2,147.11 |
| MUN20094 | MUNICIPALITY OF WEST GREY | 451 SADD OCT/20 | 1-5-7200-2009 | | Durham Arena Water/Sewer | October wtr/swr for Durham Arena | 339 | 2020-11-17 | $50.73 |
| MUN20094 | MUNICIPALITY OF WEST GREY | 451 SAD OCT/20 | 1-5-7200-2009 | | Durham Arena Water/Sewer | October water for Compressor room @ Arena | 339 | 2020-11-17 | $408.23 |
| MUR18030 | MURRAY, RANDY | OCT. 2020 | 1-5-7200-2021 | | Durham Arena Mileage | October mileage - 260 kms | 339 | 2020-11-17 | $118.30 |
| MUR18030 | MURRAY, RANDY | OCT. 2020 | 1-5-7200-2021 | | Durham Arena Mileage | October mileage - 260 kms | 339 | 2020-11-17 | ($13.61) |
| SUN03093 | SUN LIFE ASSURANCE CO.CANADA | NOVEMBER 2020 A | 1-5-7200-1013 | | Recreation Durham Arena Life Insur' | November: Employee Life, Dep.Life, STD, LTD | 339 | 2020-11-02 | $149.20 |
| **24** | | | 37-7-2804-8388 | | | | | | **$5,480.73** |

7210

| 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 SADD NOV.4/20 | 1-5-7210-2014 | | Durham Arena Hall Utilities (10%) | 451 Saddler Str W hydro to Oct. 1 | 339 | 2020-11-04 | $238.57 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 451 SADD NOV.4/20 | 1-5-7210-2014 | | Durham Arena Hall Utilities (10%) | 451 Saddler Str W hydro to Oct. 1 | 339 | 2020-11-04 | ($27.45) |
| **2** | | | 3-1-4420-4028 | | | | | | **$211.12** |

7220

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| FAR00003 | FARLOW'S HOME HARDWARE | 12026 OCT/ 20 | 1-5-7220-2040 | | Durham Ball Diamond Expense | Key cut for Durham Ball park | 339 | 2020-11-17 | ($0.39) |
| FAR00003 | FARLOW'S HOME HARDWARE | 12026 OCT/ 20 | 1-5-7220-2040 | | Durham Ball Diamond Expense | Key cut for Durham Ball park | 339 | 2020-11-17 | $3.38 |
| JOH90188 | JOHNNY K SPORTS | 800044957 | 1-5-7220-2042 | | Durham Tennis/Basketball Expense | 2 basketball mesh tennis court nets / 2 basketball mesh metal nets | 339 | 2020-11-17 | ($4.50) |
| JOH90188 | JOHNNY K SPORTS | 800044957 | 1-5-7220-2042 | | Durham Tennis/Basketball Expense | 2 basketball mesh tennis court nets / 2 basketball mesh metal nets | 339 | 2020-11-17 | $45.18 |
| **4** | | | 6-2-8880-8164 | | | | | | **$43.67** |

7400

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AIG01088 | AIG INSURANCE COMPANY OF CANADA | NOVEMBER 2020 | 1-5-7400-1013 | | WG Recreation Life Insurance | Accidental Death & Dismemberment - November | 339 | 2020-11-02 | $5.26 |
| BAY00001 | BAYSHORE BROADCASTING | 5576-4-0 | 1-5-7400-2011 | | Rec West Grey Office Supplies | Oct.7-16 radio ads CFOS-AM for Halloween Drive Thru | 339 | 2020-11-17 | $67.80 |
| BAY00001 | BAYSHORE BROADCASTING | 5576-4-0 | 1-5-7400-2011 | | Rec West Grey Office Supplies | Oct.7-16 radio ads CFOS-AM for Halloween Drive Thru | 339 | 2020-11-17 | ($6.74) |
| BAY00001 | BAYSHORE BROADCASTING | 5576-3-0 | 1-5-7400-2011 | | Rec West Grey Office Supplies | Oct. 7-16 radio ads on CIXK-FM for Halloween Drive Thru | 339 | 2020-11-17 | $135.60 |
| BAY00001 | BAYSHORE BROADCASTING | 5576-3-0 | 1-5-7400-2011 | | Rec West Grey Office Supplies | Oct. 7-16 radio ads on CIXK-FM for Halloween Drive Thru | 339 | 2020-11-17 | ($13.49) |

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|---|---|---|---|---|---|---|---|---|---|
| BAY00001 | BAYSHORE BROADCASTING | 5576-2-0 | 1-5-7400-2011 | | Rec West Grey Office Supplies | Oct.7-16 radio ads on CKYC-FM for Halloween Drive Thru | 339 | 2020-11-17 | $135.60 |
| BAY00001 | BAYSHORE BROADCASTING | 5576-2-0 | 1-5-7400-2011 | | Rec West Grey Office Supplies | Oct.7-16 radio ads on CKYC-FM for Halloween Drive Thru | 339 | 2020-11-17 | ($13.49) |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-7400-2016 | | Rec West Grey - Telephone | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $25.07 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-7400-2016 | | Rec West Grey - Telephone | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($8.60) |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-7400-2016 | | Rec West Grey - Telephone | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $61.36 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 I | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | VistaPrint : signs for Halloween Drive Thru | 339 | 2020-11-04 | $556.15 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 I | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | VistaPrint : signs for Halloween Drive Thru | 339 | 2020-11-04 | ($55.32) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 N | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct. 14 WalMart - halloween treats for Drive thru | 339 | 2020-11-04 | $121.63 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 N | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct. 14 WalMart - halloween treats for Drive thru | 339 | 2020-11-04 | ($12.10) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 P | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct. 22 Dollar Tree : halloween supplies | 339 | 2020-11-04 | ($1.69) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 J | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct. 7 WalMart: halloween treats for Drive Thru event | 339 | 2020-11-04 | $299.69 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 J | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct. 7 WalMart: halloween treats for Drive Thru event | 339 | 2020-11-04 | ($29.81) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 L | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct. 8 Cdn Tire: skeletons, etc / disposable masks COVID | 339 | 2020-11-04 | $96.28 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 L | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct. 8 Cdn Tire: skeletons, etc / disposable masks COVID | 339 | 2020-11-04 | ($12.36) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 P | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct. 22 Dollar Tree : halloween supplies | 339 | 2020-11-04 | $17.00 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 G | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Sept.30 Cdn Tire: 20' inflatable / Christmas lights | 339 | 2020-11-04 | $71.11 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 G | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Sept.30 Cdn Tire: 20' inflatable / Christmas lights | 339 | 2020-11-04 | ($7.07) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 K | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct. 8 Dollarama: supplies for Halloween / PPE for volunteers COVID | 339 | 2020-11-04 | ($9.76) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 H | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct.2 - Dollarama: halloween treats for Drive Thru event | 339 | 2020-11-04 | $211.99 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 H | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct.2 - Dollarama: halloween treats for Drive Thru event | 339 | 2020-11-04 | ($21.09) |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 K | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct. 8 Dollarama: supplies for Halloween / PPE for volunteers COVID | 339 | 2020-11-04 | $69.14 |
| HOL08022 | HOLST OFFICE PRO. | H5767 | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Labels, copier paper / tally counter | 339 | 2020-11-17 | $19.31 |
| HOL08022 | HOLST OFFICE PRO. | H5767 | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Labels, copier paper / tally counter | 339 | 2020-11-17 | ($1.92) |
| L&12113 | FOODLAND - DURHAM | 952 OCT. 30/20 | 1-5-7400-2010 | | Recreation West Grey Mat/Supplies | Oct. 30th: water refills | 339 | 2020-11-17 | $11.96 |
| SUN03093 | SUN LIFE ASSURANCE CO.CANADA | NOVEMBER 2020 A | 1-5-7400-1013 | | WG Recreation Life Insurance | November: Employee Life, Dep.Life, STD, LTD | 339 | 2020-11-02 | $281.57 |
| 30 | | | 47-2-2005-8330 | | | | | | $1,993.08 |

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. | 818 ALBERT NOV.4/20 | 1-5-7500-2014 | | Rec Nor' Cenn Hall Utilities | Centennial Hall hydro to Oct. 8 | 339 | 2020-11-04 | $45.57 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 818 ALBERT NOV.4/20 | 1-5-7500-2014 | | Rec Nor' Cenn Hall Utilities | Centennial Hall hydro to Oct. 8 | 339 | 2020-11-04 | ($7.29) |
| JOH90188 | JOHNNY K SPORTS | 800044957 | 1-5-7500-2040 | | Rec Nor' Pic Shelter/Grounds/Ball D | 2 basketball mesh tennis court nets / 2 basketball mesh metal nets | 339 | 2020-11-17 | $56.48 |
| JOH90188 | JOHNNY K SPORTS | 800044957 | 1-5-7500-2040 | | Rec Nor' Pic Shelter/Grounds/Ball D | 2 basketball mesh tennis court nets / 2 basketball mesh metal nets | 339 | 2020-11-17 | ($5.62) |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-7500-2031 | | Norm Cen Hall water Mointoring/Main | Oct. 20th water testing completed | 339 | 2020-11-17 | $58.76 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-7500-2031 | | Norm Cen Hall water Mointoring/Main | Oct. 20th water testing completed | 339 | 2020-11-17 | ($6.76) |
| 6 | | | 9-4-5001-2170 | | | | | | $141.14 |

7600

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

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|---|---|---|---|---|---|---|---|---|---|
| FAR00003 | FARLOW'S HOME HARDWARE | 77462-20025 | 1-5-7600-2010 | | Neu. Comm Hall Mat/Supplies | Batteries, pull handle | 339 | 2020-11-17 | $32.74 |
| FAR00003 | FARLOW'S HOME HARDWARE | 77462-20025 | 1-5-7600-2010 | | Neu. Comm Hall Mat/Supplies | Batteries, pull handle | 339 | 2020-11-17 | ($3.77) |
| GRA07120 | GRANNY'S GENERAL STORE | 39 A | 1-5-7600-2035 | | Neu. Comm. Hall - Pop/Ice/Juice | Oct. 8 : 2L pop | 339 | 2020-11-17 | ($5.20) |
| GRA07120 | GRANNY'S GENERAL STORE | 39 A | 1-5-7600-2035 | | Neu. Comm. Hall - Pop/Ice/Juice | Oct. 8 : 2L pop | 339 | 2020-11-17 | $45.20 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-7600-2015 | | Neu. Comm Hall Bldg Maint' | October : curbside pickup / Bin services | 339 | 2020-11-17 | $66.74 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0595865-0256-5 | 1-5-7600-2015 | | Neu. Comm Hall Bldg Maint' | October : curbside pickup / Bin services | 339 | 2020-11-17 | ($7.68) |
| 6 | | | 9-4-5601-2120 | | | | | | $128.03 |

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 NOV.4/20 | 1-5-7700-2016 | | Rec Durh Town Hall Telephone/Fax | Town Hall phone to Nov. 24 | 339 | 2020-11-04 | $85.86 |
| BEL02078 | BELL CANADA | 369-6973 NOV.4/20 | 1-5-7700-2016 | | Rec Durh Town Hall Telephone/Fax | Town Hall phone to Nov. 24 | 339 | 2020-11-04 | ($9.88) |
| 2 | | | 3-1-5400-4032 | | | | | | $75.98 |

7800

| 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. | 421610 NOV.4/20 | 1-5-7800-2014 | | Recreation Lamash Hall Utilities | Lamlash Hall hydro to Sept. 30 | 339 | 2020-11-04 | $69.12 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 421610 NOV.4/20 | 1-5-7800-2014 | | Recreation Lamash Hall Utilities | Lamlash Hall hydro to Sept. 30 | 339 | 2020-11-04 | ($11.07) |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-7800-2031 | | Lamlash Hall Water Mointoring/Maint | Oct. 20th water testing completed | 339 | 2020-11-17 | $35.03 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-7800-2031 | | Lamlash Hall Water Mointoring/Maint | Oct. 20th water testing completed | 339 | 2020-11-17 | ($3.48) |
| 4 | | | 6-3-1200-8090 | | | | | | $89.60 |

7900

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-7900-2031 | | Glenelg Hall Water Mointoring/Maint | Oct. 20th water testing completed | 339 | 2020-11-17 | ($4.03) |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11372230 | 1-5-7900-2031 | | Glenelg Hall Water Mointoring/Maint | Oct. 20th water testing completed | 339 | 2020-11-17 | $35.03 |
| 2 | | | 3-1-5800-4062 | | | | | | $31.00 |

8120

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-8120-2044 | | Durham Park Grounds Maintenance | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $110.25 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-8120-2044 | | Durham Park Grounds Maintenance | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($10.96) |
| 2 | | | 3-1-6240-4088 | | | | | | $99.29 |

8705

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AIG01088 | AIG INSURANCE COMPANY OF CANADA | NOVEMBER 2020 | 1-5-8705-1013 | | Library Life Insurance | Accidental Death & Dismemberment - November | 339 | 2020-11-02 | $3.57 |
| ST00002 | ST JOHN'S LUTHERAN CHURCH | DEC 2020 | 1-5-8705-2031 | | Library Water Mointoring/Other Maint | Elmwd Resource Centre rent - December | 339 | 2020-11-17 | $500.00 |
| SUN03093 | SUN LIFE ASSURANCE CO.CANADA | NOVEMBER 2020 A | 1-5-8705-1013 | | Library Life Insurance | November: Employee Life, Dep.Life, STD, LTD | 339 | 2020-11-02 | $177.74 |
| 3 | | | 4-7-6115-4057 | | | | | | $681.31 |

9000

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AGD00001 | AGDRAIN INC | O/REF: 10120 | 1-5-9000-5000 | | Municipal Drain Expense | P/C#1 for Sept. work completed on Liebold Municipal Drain btm cleanout | 339 | 2020-11-17 | $4,432.59 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| AGD00001 | AGDRAIN INC | O/REF: 10120 | 1-5-9000-5000 | | Municipal Drain Expense | P/C#1 for Sept. work completed on Liebold Municipal Drain btm cleanout | 339 | 2020-11-17 | ($440.90) |
| AIG01088 | AIG INSURANCE COMPANY OF CANADA | NOVEMBER 2020 | 1-5-9000-1013 | | Planning Life Insurance | Accidental Death & Dismemberment - November | 339 | 2020-11-02 | $3.38 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-9000-2010 | | Planning/Development Mat/Supplies | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | $23.25 |
| BEL02085 | BELL MOBILITY | 63830 NOV. 4/20 | 1-5-9000-2010 | | Planning/Development Mat/Supplies | Cell phones to Nov. 24 (includes Elmwd Sign) | 339 | 2020-11-04 | ($2.30) |
| COB00002 | COBIDE ENGINEERING INC | 3047 | 1-5-9000-5011 | | Municipal Drain Contract Labour | WG Drainage Superintendent services for October | 339 | 2020-11-17 | $1,968.14 |
| COB00002 | COBIDE ENGINEERING INC | 3047 | 1-5-9000-5011 | | Municipal Drain Contract Labour | WG Drainage Superintendent services for October | 339 | 2020-11-17 | ($195.76) |
| SUN03093 | SUN LIFE ASSURANCE CO.CANADA | NOVEMBER 2020 A | 1-5-9000-1013 | | Planning Life Insurance | November: Employee Life, Dep.Life, STD, LTD | 339 | 2020-11-02 | $171.11 |
| 8 | | | 12-7-2002-6068 | | | | | | $5,959.51 |

9015

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 G | 1-5-9015-2044 | | Ec Dev - Commercial Beautification | Sept.30 Cdn Tire: 20' inflatable / Christmas lights | 339 | 2020-11-04 | $124.28 |
| CIB03019 | CIBC CREDIT CARD SERVICES | 6065 OCT.24/20 G | 1-5-9015-2044 | | Ec Dev - Commercial Beautification | Sept.30 Cdn Tire: 20' inflatable / Christmas lights | 339 | 2020-11-04 | ($12.36) |
| GEO07038 | GEORGIAN COLLEGE | S0082762 | 1-5-9015-2040 | | Econ Develop Partnership Initatives | Rural Eco Devel. Workshop design / Social Shift Screening Licence- Winter 2020 | 339 | 2020-11-17 | $2,260.00 |
| GEO07038 | GEORGIAN COLLEGE | S0081241 | 1-5-9015-2040 | | Econ Develop Partnership Initatives | Rural Economic Development Project workshop design | 339 | 2020-11-17 | $6,554.00 |
| GEO07038 | GEORGIAN COLLEGE | S0081241 | 1-5-9015-2040 | | Econ Develop Partnership Initatives | Rural Economic Development Project workshop design | 339 | 2020-11-17 | ($651.92) |
| GEO07038 | GEORGIAN COLLEGE | S0082762 | 1-5-9015-2040 | | Econ Develop Partnership Initatives | Rural Eco Devel. Workshop design / Social Shift Screening Licence- Winter 2020 | 339 | 2020-11-17 | ($224.80) |
| 6 | | | 9-5-4091-2248 | | | | | | $8,049.20 |

9514

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| DYN04175 | DYNAMIC ONLINE MARKETING CORP | 128574 | 1-5-9514-3000 | | Fire Durham | PPE , camo style safety knife | 339 | 2020-11-17 | $335.24 |
| DYN04175 | DYNAMIC ONLINE MARKETING CORP | 128574 | 1-5-9514-3000 | | Fire Durham | PPE , camo style safety knife | 339 | 2020-11-17 | ($33.35) |
| M&13019 | M & L SUPPLY | 5057 | 1-5-9514-3000 | | Fire Durham | Fire entry gloves (flame glove) | 339 | 2020-11-17 | $1,246.04 |
| M&13019 | M & L SUPPLY | 5057 | 1-5-9514-3000 | | Fire Durham | Fire entry gloves (flame glove) | 339 | 2020-11-17 | ($123.94) |
| 4 | | | 6-3-8057-2000 | | | | | | $1,423.99 |

9515

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| DYN04175 | DYNAMIC ONLINE MARKETING CORP | 128574 | 1-5-9515-3000 | | Fire Normanby Capital Expense | PPE , camo style safety knife | 339 | 2020-11-17 | $335.23 |
| DYN04175 | DYNAMIC ONLINE MARKETING CORP | 128574 | 1-5-9515-3000 | | Fire Normanby Capital Expense | PPE , camo style safety knife | 339 | 2020-11-17 | ($33.35) |
| M&13019 | M & L SUPPLY | 5057 | 1-5-9515-3000 | | Fire Normanby Capital Expense | Fire entry gloves (flame glove) | 339 | 2020-11-17 | $1,246.05 |
| M&13019 | M & L SUPPLY | 5057 | 1-5-9515-3000 | | Fire Normanby Capital Expense | Fire entry gloves (flame glove) | 339 | 2020-11-17 | ($123.94) |
| 4 | | | 6-3-8061-2000 | | | | | | $1,423.99 |

9516

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| DYN04175 | DYNAMIC ONLINE MARKETING CORP | 128574 | 1-5-9516-3000 | | Fire Neustadt Capital Expense | PPE , camo style safety knife | 339 | 2020-11-17 | $335.23 |
| DYN04175 | DYNAMIC ONLINE MARKETING CORP | 128574 | 1-5-9516-3000 | | Fire Neustadt Capital Expense | PPE , camo style safety knife | 339 | 2020-11-17 | ($33.34) |
| M&13019 | M & L SUPPLY | 5057 | 1-5-9516-3000 | | Fire Neustadt Capital Expense | Fire entry gloves (flame glove) | 339 | 2020-11-17 | $1,246.05 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M&13019 | M & L SUPPLY | 5057 | 1-5-9516-3000 | | Fire Neustadt Capital Expense | Fire entry gloves (flame glove) | 339 | 2020-11-17 | ($123.94) |
| SIG00002 | SIGN UP SIGNS & GRAPHIX | 2188 | 1-5-9516-3000 | | Fire Neustadt Capital Expense | Vinyl reflective decal lettering for Neu. Pmpr | 339 | 2020-11-17 | $135.60 |
| SIG00002 | SIGN UP SIGNS & GRAPHIX | 2188 | 1-5-9516-3000 | | Fire Neustadt Capital Expense | Vinyl reflective decal lettering for Neu. Pmpr | 339 | 2020-11-17 | ($13.49) |
| **6** | | | 9-5-7097-8000 | | | | | | **$1,546.11** |

9550

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BRO02166 | BROADLINE EQUIPMENT RENTALS LT | 77159 | 1-5-9550-3000 | ENBR20 | Roads Capital Expense | Roller packer rental Oct. 8-16 Enbridge work | 339 | 2020-11-17 | $2,858.90 |
| BRO02166 | BROADLINE EQUIPMENT RENTALS LT | 77159 | 1-5-9550-3000 | ENBR20 | Roads Capital Expense | Roller packer rental Oct. 8-16 Enbridge work | 339 | 2020-11-17 | ($284.37) |
| CLA00008 | CLAUSSEN FARMS CUSTOM FARMING INC | 2020 10258 | 1-5-9550-3000 | ENBR20 | Roads Capital Expense | Enbridge: pulverize asphalt Oct. 6-8 Conc 2 WGR (Grey Rd 4 to S/R 15) (to be reimbursed) | 339 | 2020-11-17 | $12,305.69 |
| CLA00008 | CLAUSSEN FARMS CUSTOM FARMING INC | 2020 10258 | 1-5-9550-3000 | ENBR20 | Roads Capital Expense | Enbridge: pulverize asphalt Oct. 6-8 Conc 2 WGR (Grey Rd 4 to S/R 15) (to be reimbursed) | 339 | 2020-11-17 | ($1,224.03) |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-9550-3000 | ENBR20 | Roads Capital Expense | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | $411.72 |
| MCD00004 | MC DOUGALL ENERGY INC | OCTOBER 2020 | 1-5-9550-3000 | ENBR20 | Roads Capital Expense | October fuel deliveries (Dyed / Clear diesel + Regular ) | 339 | 2020-11-17 | ($40.96) |
| MCL00005 | MC LEAN TAYLOR CONSTRUCTION LIMITED | NOV. 2/20 | 1-5-9550-3000 | BB-S17 | Roads Capital Expense | Proj#B5302D: material/work completed to Oct. 31 rehab structure #17 Bentinck | 339 | 2020-11-17 | $63,995.48 |
| MCL00005 | MC LEAN TAYLOR CONSTRUCTION LIMITED | NOV. 2/20 | 1-5-9550-3000 | BB-S17 | Roads Capital Expense | Proj#B5302D: material/work completed to Oct. 31 rehab structure #17 Bentinck | 339 | 2020-11-17 | ($6,365.53) |
| TRI00006 | TRITON ENGINEERING SERVICES LTD | 51514 | 1-5-9550-3000 | B-D001 | Roads Capital Expense | Garafraxa Str bridge services (Proj#B5301) | 339 | 2020-11-17 | $2,043.49 |
| TRI00006 | TRITON ENGINEERING SERVICES LTD | 51514 | 1-5-9550-3000 | B-D001 | Roads Capital Expense | Garafraxa Str bridge services (Proj#B5301) | 339 | 2020-11-17 | ($203.26) |
| TRI00006 | TRITON ENGINEERING SERVICES LTD | 51515 | 1-5-9550-3000 | BB-S17 | Roads Capital Expense | Structure #17 rehab services | 339 | 2020-11-17 | $2,887.85 |
| TRI00006 | TRITON ENGINEERING SERVICES LTD | 51515 | 1-5-9550-3000 | BB-S17 | Roads Capital Expense | Structure #17 rehab services | 339 | 2020-11-17 | ($287.25) |
| **12** | | | 19-1-4603-6000 | | | | | | **$76,097.73** |

9572

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| HOP00011 | HOPKINS UNLIMITED | 1205 | 1-5-9572-3000 | | Rec Durham Arena Capital Expense | Installation of concrete steps @ Durham Ball diamond | 339 | 2020-11-17 | $12,023.20 |
| HOP00011 | HOPKINS UNLIMITED | 1205 | 1-5-9572-3000 | | Rec Durham Arena Capital Expense | Installation of concrete steps @ Durham Ball diamond | 339 | 2020-11-17 | ($1,383.20) |
| **2** | | | 3-1-9144-6000 | | | | | | **$10,640.00** |

9577

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CED03016 | CEDARWELL EXCAVATING LTD | 2037268 | 1-5-9577-3000 | | Rec Durham Town Hall Capital Expense | Oct.19-20: 63.46 tonne 'B' gravel (S/R 25) / 65.09 tonne P stone for Twn Hall park new equipment | 339 | 2020-11-17 | $1,272.45 |
| CED03016 | CEDARWELL EXCAVATING LTD | 2037268 | 1-5-9577-3000 | | Rec Durham Town Hall Capital Expense | Oct.19-20: 63.46 tonne 'B' gravel (S/R 25) / 65.09 tonne P stone for Twn Hall park new equipment | 339 | 2020-11-17 | ($146.39) |
| **2** | | | 3-1-9154-6000 | | | | | | **$1,126.06** |