

AP Journal Voucher Detail 21-2020

Fiscal Year = 2020
JV# = 350
GL Account Number <> 1120001103, 1120001104, 1220002150
GL Account Number = 1120001103, 1120001104

Grand Total Debit	Grand Total Credit	Grand Total
\$3,493,886.16	(\$9,864.72)	\$3,484,021.44

500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ROB19071	ROBINSON, CHRISTINE	OCT. 2020	1-5-0500-2021		Council Mileage	October mileage - 90 kms	350	2020-12-01	(\$4.07)
ROB19071	ROBINSON, CHRISTINE	OCT. 2020	1-5-0500-2021		Council Mileage	October mileage - 90 kms	350	2020-12-01	\$40.95
2			3-0-1000-4042						\$36.88

1000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	36566	1-5-1000-2010		Administration Material & Supplies	Toilet tissue, paper towels, kleenex	350	2020-12-01	(\$20.23)
BAR00004	BARCLAY WHOLESALE	36566	1-5-1000-2010		Administration Material & Supplies	Toilet tissue, paper towels, kleenex	350	2020-12-01	\$203.40
DUR04195	DURHAM FLORIST	NOV. 17/20	1-5-1000-2010		Administration Material & Supplies	2 Poinsettia plants for office	350	2020-12-01	(\$3.37)
DUR04195	DURHAM FLORIST	NOV. 17/20	1-5-1000-2010		Administration Material & Supplies	2 Poinsettia plants for office	350	2020-12-01	\$33.90
EA05015	E.A.M. ENTERPRISE LTD (TIM HORTON'S)	356823703 NOV.18/20	1-5-1000-2010		Administration Material & Supplies	Nov. 18 refreshments for staff meeting	350	2020-11-23	\$132.06
EA05015	E.A.M. ENTERPRISE LTD (TIM HORTON'S)	356823703 NOV.18/20	1-5-1000-2010		Administration Material & Supplies	Nov. 18 refreshments for staff meeting	350	2020-11-23	(\$8.77)
HAS00003	HASTIE BUILDING MAINTENANCE	539	1-5-1000-3011		Administration Contract Labour	November office cleaning contract services	350	2020-11-23	(\$39.34)
HAS00003	HASTIE BUILDING MAINTENANCE	539	1-5-1000-3011		Administration Contract Labour	November office cleaning contract services	350	2020-11-23	\$395.50
HOL08022	HOLST OFFICE PRO.	H6744	1-5-1000-2011		Administration Office Supplies	Envelopes, coin wrappers	350	2020-12-01	\$316.32
HOL08022	HOLST OFFICE PRO.	H6744	1-5-1000-2011		Administration Office Supplies	Envelopes, coin wrappers	350	2020-12-01	(\$31.46)
HYD15021	HYDRO ONE NETWORKS INC.	402813 LT NOV.19/20	1-5-1000-2014		Administration Utilities	Office sentinel light hydro to Oct. 20	350	2020-11-19	\$74.62
HYD15021	HYDRO ONE NETWORKS INC.	402813 LT NOV.19/20	1-5-1000-2014		Administration Utilities	Office sentinel light hydro to Oct. 20	350	2020-11-19	(\$9.01)
HYD15021	HYDRO ONE NETWORKS INC.	402813 NOV.19/20	1-5-1000-2014		Administration Utilities	Office hydro to Oct. 21	350	2020-11-19	\$910.75
HYD15021	HYDRO ONE NETWORKS INC.	402813 NOV.19/20	1-5-1000-2014		Administration Utilities	Office hydro to Oct. 21	350	2020-11-19	(\$126.07)
L&12113	FOODLAND - DURHAM	1206 NOV.16/20	1-5-1000-2010		Administration Material & Supplies	Nov. 16: tea , dishwrshr liquid, cleaning vinegar	350	2020-12-01	\$17.66
L&12113	FOODLAND - DURHAM	1206 NOV.16/20	1-5-1000-2010		Administration Material & Supplies	Nov. 16: tea , dishwrshr liquid, cleaning vinegar	350	2020-12-01	(\$1.21)
PIT16011	PITNEY BOWES LEASING	3201582397	1-5-1000-2012		Postage & Meter Rentals	DM400C mailing system service agreement to Dec. 7	350	2020-11-23	(\$221.37)
PIT16011	PITNEY BOWES LEASING	3201582397	1-5-1000-2012		Postage & Meter Rentals	DM400C mailing system service agreement to Dec. 7	350	2020-11-23	\$2,225.54
STA19382	STAPLES BUSINESS ADVANTAGE	54697454	1-5-1000-2010		Administration Material & Supplies	Command hooks	350	2020-12-01	\$27.11
STA19382	STAPLES BUSINESS ADVANTAGE	54697454	1-5-1000-2010		Administration Material & Supplies	Command hooks	350	2020-12-01	(\$2.70)
STA19382	STAPLES BUSINESS ADVANTAGE	54756615	1-5-1000-2011		Administration Office Supplies	Toner cartridges	350	2020-12-01	\$80.86
STA19382	STAPLES BUSINESS ADVANTAGE	54756615	1-5-1000-2011		Administration Office Supplies	Toner cartridges	350	2020-12-01	(\$8.04)
STA19382	STAPLES BUSINESS ADVANTAGE	54745392	1-5-1000-2011		Administration Office Supplies	2021 Daily diary/planners, file folders, tab	350	2020-12-01	\$75.55
STA19382	STAPLES BUSINESS ADVANTAGE	54745392	1-5-1000-2011		Administration Office Supplies	2021 Daily diary/planners, file folders, tab	350	2020-12-01	(\$7.51)

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UNI21001	ENBRIDGE GAS (UNION GAS)	402813 NOV.19/20	1-5-1000-2014		Administration Utilities	Office heat to Nov. 13	350	2020-11-19	(\$23.95)
UNI21001	ENBRIDGE GAS (UNION GAS)	402813 NOV.19/20	1-5-1000-2014		Administration Utilities	Office heat to Nov. 13	350	2020-11-19	\$180.73
26			39-2-6005-4296						\$4,170.97

1005

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
DON00001	DONNELLY MURPHY LAWYERS	448	1-5-1005-2024		Corporate Costs Legal	Legal services to Oct. 31 (Ayton Mill Pond)	350	2020-12-01	(\$42.15)
DON00001	DONNELLY MURPHY LAWYERS	448	1-5-1005-2024		Corporate Costs Legal	Legal services to Oct. 31 (Ayton Mill Pond)	350	2020-12-01	\$423.75
FLA06006	FLAGS UNLIMITED CORPORATION	292904	1-5-1005-2015		Corporate Costs Building Renovation	(12) Canada flags	350	2020-12-01	\$628.87
FLA06006	FLAGS UNLIMITED CORPORATION	292904	1-5-1005-2015		Corporate Costs Building Renovation	(12) Canada flags	350	2020-12-01	(\$62.55)
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF NOV.19/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa Str N hydro to Nov. 12	350	2020-11-19	\$47.69
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF NOV.19/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa Str N hydro to Nov. 12	350	2020-11-19	(\$6.64)
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH NOV.19/20	1-5-1005-2014		Corporate Costs Utilities	172 South Str E hydro to Oct. 27	350	2020-11-19	\$88.40
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH NOV.19/20	1-5-1005-2014		Corporate Costs Utilities	172 South Str E hydro to Oct. 27	350	2020-11-19	(\$12.24)
TAM00002	JOHN TAMMING P.C.	2020-001	1-5-1005-2024		Corporate Costs Legal	October Legal fees - H/R (IH)	350	2020-12-01	\$1,000.00
TAM00002	JOHN TAMMING P.C.	2020-001	1-5-1005-2024		Corporate Costs Legal	October Legal fees - H/R (IH)	350	2020-12-01	(\$99.47)
TER00003	TERRYBERRY	J06307	1-5-1005-2079		Corporate Costs Service Awards	Retirement gift : W.Harrison	350	2020-12-01	\$326.52
TER00003	TERRYBERRY	J06307	1-5-1005-2079		Corporate Costs Service Awards	Retirement gift : W.Harrison	350	2020-12-01	(\$32.48)
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF NOV.19/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa Str N heat to Nov. 11	350	2020-11-19	\$101.61
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF NOV.19/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa Str N heat to Nov. 11	350	2020-11-19	(\$10.10)
WAR00004	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	69421	1-5-1005-2029		Corporate Costs Consultant Fees	Human Resources services for October	350	2020-12-01	\$542.40
WAR00004	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	69421	1-5-1005-2029		Corporate Costs Consultant Fees	Human Resources services for October	350	2020-12-01	(\$53.95)
16			24-1-6083-2426						\$2,839.66

1050

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COU03020	COUNTY OF GREY	NOV. 2020	1-2-1050-9100		Requisition County - General	4th Qtr County Levy	350	2020-12-01	\$1,483,450.11
COU03020	COUNTY OF GREY	NOV 2020 PIL	1-2-1050-9113		Requisition - County - P.I.L.	4th Qtr PIL	350	2020-12-01	\$5,045.89
2			2-4-2101-8213						\$1,488,496.00

1060

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THE20001	THE BLUEWATER DISTRICT SCHOOL BOARD (DSB#7)	NOV 2020	1-2-1060-9100		Requisition-Public School - General	3rd installment - English Public school	350	2020-11-30	\$754,832.67
THE20001	THE BLUEWATER DISTRICT SCHOOL BOARD (DSB#7)	DEC 2020	1-2-1060-9100		Requisition-Public School - General	4th installment - English Public school	350	2020-12-01	\$750,738.96
2			2-4-2121-8200						\$1,505,571.63

1070

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THE20070	THE BRUCE-GREY CATHOLIC DISTRICT SCHOOL BOARD	NOV 2020	1-2-1070-9100		Requisition Separate - general	3rd installment - English Separate school	350	2020-11-30	\$89,963.56
THE20070	THE BRUCE-GREY CATHOLIC DISTRICT SCHOOL BOARD	DEC 2020	1-2-1070-9100		Requisition Separate - general	4th installment - English Separate school	350	2020-12-01	\$89,103.72

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2			2-4-2141-8200						\$179,067.28

1080

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CON12026	CONSEIL SCOLAIRE VIAMONDE	DEC 2020	1-2-1080-9100		Requisition French Public - General	4th installment - French Public school	350	2020-12-01	\$1,340.47
CON12026	CONSEIL SCOLAIRE VIAMONDE	NOV. 2020	1-2-1080-9100		Requisition French Public - General	3rd installment - French Public school	350	2020-11-30	\$1,333.15
2			2-4-2161-8200						\$2,673.62

1090

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CON12025	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	NOV 2020	1-2-1090-9100		Requisition Fr Separate General	3rd installment - French Separate school	350	2020-11-30	\$3,273.53
CON12025	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	DEC 2020	1-2-1090-9100		Requisition Fr Separate General	4th installment - French Separate	350	2020-12-01	\$3,270.76
2			2-4-2181-8200						\$6,544.29

1400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AJ01056	A.J. STONE COMPANY LTD	156588	1-5-1400-2035		Fire Durham Equipment Maintenance	Repair ground monitor (nozzle)	350	2020-12-01	\$1,090.45
AJ01056	A.J. STONE COMPANY LTD	156588	1-5-1400-2035		Fire Durham Equipment Maintenance	Repair ground monitor (nozzle)	350	2020-12-01	(\$108.47)
EAS00005	EASTLINK	14075880	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh. Fire stn internet to Dec. 18	350	2020-11-17	(\$9.43)
EAS00005	EASTLINK	14075880	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh. Fire stn internet to Dec. 18	350	2020-11-17	\$94.81
HWY08050	HWY 4 TRUCK SERVICE LTD	99120	1-5-1400-2034		Fire Durham Vehicle Maintenance	Fire Unit#12: annual safety/inspection/service	350	2020-12-01	\$1,371.33
HWY08050	HWY 4 TRUCK SERVICE LTD	99120	1-5-1400-2034		Fire Durham Vehicle Maintenance	Fire Unit#12: annual safety/inspection/service	350	2020-12-01	(\$136.40)
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN NOV.19/20	1-5-1400-2014		Fire Durham Utilities	Radio Bldg hydro to Oct. 17	350	2020-11-19	(\$7.44)
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN NOV.19/20	1-5-1400-2014		Fire Durham Utilities	Radio Bldg hydro to Oct. 17	350	2020-11-19	\$53.70
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO NOV.19/20	1-5-1400-2014		Fire Durham Utilities	Fire Chief office, etc hydro to Oct. 27	350	2020-11-19	\$109.38
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO NOV.19/20	1-5-1400-2014		Fire Durham Utilities	Fire Chief office, etc hydro to Oct. 27	350	2020-11-19	(\$15.14)
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B NOV.19/20	1-5-1400-2014		Fire Durham Utilities	D.Fire Hall hydro to Oct. 27	350	2020-11-19	\$256.49
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B NOV.19/20	1-5-1400-2014		Fire Durham Utilities	D.Fire Hall hydro to Oct. 27	350	2020-11-19	(\$35.50)
M&13019	M & L SUPPLY	5396	1-5-1400-2035		Fire Durham Equipment Maintenance	Re/Re old adapters & couplings	350	2020-12-01	\$416.90
M&13019	M & L SUPPLY	5396	1-5-1400-2035		Fire Durham Equipment Maintenance	Re/Re old adapters & couplings	350	2020-12-01	(\$41.47)
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO NOV.19/20	1-5-1400-2014		Fire Durham Utilities	D.Fire stn heat to Nov. 11	350	2020-11-19	(\$18.23)
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO NOV.19/20	1-5-1400-2014		Fire Durham Utilities	D.Fire stn heat to Nov. 11	350	2020-11-19	\$183.25
16			24-2-2403-2352						\$3,204.23

1500

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HYD15021	HYDRO ONE NETWORKS INC.	610 ALFR NOV.19/20	1-5-1500-2014		Fire Normanby Utilities	610 Alfred Str Ayton hydro to Oct. 23 fire portion	350	2020-11-19	\$163.40
HYD15021	HYDRO ONE NETWORKS INC.	610 ALFR NOV.19/20	1-5-1500-2014		Fire Normanby Utilities	610 Alfred Str Ayton hydro to Oct. 23 fire portion	350	2020-11-19	(\$22.62)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-1500-2016		Fire Normanby Telephone & Fax	Nby / Neust phone/internet services - November	350	2020-11-17	\$252.41

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WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-1500-2016		Fire Normanby Telephone & Fax	Nby / Neust phone/internet services - November	350	2020-11-17	(\$25.12)
4			6-0-6000-8060						\$368.07

1600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104487681	1-5-1600-2014		Fire Neustadt Utilities	Neust. Fire stn hydro - September	350	2020-11-17	\$140.83
WES08001	WESTARIO POWER	2104487681	1-5-1600-2014		Fire Neustadt Utilities	Neust. Fire stn hydro - September	350	2020-11-17	(\$19.50)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-1600-2016		Fire Neustadt Telephone/Fax	Nby / Neust phone/internet services - November	350	2020-11-17	\$106.42
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-1600-2016		Fire Neustadt Telephone/Fax	Nby / Neust phone/internet services - November	350	2020-11-17	(\$10.59)
4			6-0-6400-8060						\$217.16

1770

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MUN13077	MUNICIPALITY OF GREY HIGHLANDS	2020 NOVEMBER	1-5-1770-3010		Fire Other Pymts Markdale	2020 Fire Levy (Grey Hightlans)	350	2020-12-01	\$37,070.69
1			1-5-1770-3010						\$37,070.69

1800

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CM03203	C-MAX FIRE SOLUTIONS	91616	1-5-1800-2034		Fire West Grey Vehicle Maintenance	Replacement gas shock for back cab door	350	2020-12-01	(\$12.69)
CM03203	C-MAX FIRE SOLUTIONS	91616	1-5-1800-2034		Fire West Grey Vehicle Maintenance	Replacement gas shock for back cab door	350	2020-12-01	\$127.60
2			3-0-3600-4068						\$114.91

2000

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12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-275178	1-1-2000-1104		HST 86.461%	Surface blnd spdlok coarse, Blaze speed-lok disc, micro circuit/Motor treatment/ brake clnr	350	2020-12-01	\$5.80
AJ01056	A.J. STONE COMPANY LTD	156588	1-1-2000-1104		HST 86.461%	Repair ground monitor (nozzle)	350	2020-12-01	\$108.47
ALL00009	ALLISON ELECTRICAL SERVICES	201110-04	1-1-2000-1104		HST 86.461%	Street light repairs William-Jackson, Aspen / Marshall Hts	350	2020-12-01	\$64.05
AYT00005	AYTON AUTO LTD	6041	1-1-2000-1103		HST 100%	Install tires on Zamboni	350	2020-12-01	\$8.81
BAR00004	BARCLAY WHOLESale	36783	1-1-2000-1103		HST 100%	Stride cleaner, paper towels	350	2020-12-01	\$8.35
BAR00004	BARCLAY WHOLESale	36602	1-1-2000-1103		HST 100%	Disposable nitrile gloves, paper towels	350	2020-12-01	\$8.52
BAR00004	BARCLAY WHOLESale	36782	1-1-2000-1103		HST 100%	Bowl Brite, air deodorant, Stride Clnr, paper towels	350	2020-12-01	\$24.96
BAR00004	BARCLAY WHOLESale	36566	1-1-2000-1104		HST 86.461%	Toilet tissue, paper towels, kleenex	350	2020-12-01	\$20.23
BAR00004	BARCLAY WHOLESale	36804	1-1-2000-1104		HST 86.461%	Paper towels, toilet tissue / Disinfectant wipes COVID	350	2020-12-01	\$42.00
BLA02257	BLACK & MCDONALD LIMITED	43-1146587	1-1-2000-1103		HST 100%	Supply/install a glycol loop / 84 hrs @ Durham Arena	350	2020-12-01	\$2,032.91
BRU00009	BRUCE SERVICE SALES & RENTALS	6141902	1-1-2000-1104		HST 86.461%	Chain saw	350	2020-12-01	\$50.57
BRU02119	BRUCE TELECOM	100-5769 NOV.4/20	1-1-2000-1104		HST 86.461%	Internet to Dec. 3 @ Durham Depot	350	2020-11-17	\$6.74
BUR00009	BUREAU VERITAS CANADA (2019) INC	CP10233190	1-1-2000-1104		HST 86.461%	Fall ground water testing @ Neu Landfill	350	2020-12-01	\$144.43
CAR03032	CARSON SUPPLY	S1609499.001	1-1-2000-1104		HST 86.461%	Dechlorination tablets	350	2020-12-01	\$39.90

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CED03016	CEDARWELL EXCAVATING LTD	2037152	1-1-2000-1104		HST 86.461%	Oct. 8th - 2 hrs trucking - SVCA Neustadt	350	2020-12-01	\$20.23
CM03203	C-MAX FIRE SOLUTIONS	91616	1-1-2000-1104		HST 86.461%	Replacement gas shock for back cab door	350	2020-12-01	\$12.69
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	328206 NOV/20	1-1-2000-1104		HST 86.461%	November lease 580SM Case (#51)	350	2020-11-16	\$138.43
DMT00001	DM & T SERVICES LTD	18558	1-1-2000-1104		HST 86.461%	July 2019-June 2020 Annual Support	350	2020-12-01	\$210.75
DON00001	DONNELLY MURPHY LAWYERS	448	1-1-2000-1104		HST 86.461%	Legal services to Oct. 31 (Ayton Mill Pond)	350	2020-12-01	\$42.15
DUR04195	DURHAM FLORIST	NOV. 17/20	1-1-2000-1104		HST 86.461%	2 Poinsettia plants for office	350	2020-12-01	\$3.37
DUR04195	DURHAM FLORIST	OCT. 21/90	1-1-2000-1104		HST 86.461%	60 Christmas bows	350	2020-12-01	\$30.35
EA05015	E.A.M. ENTERPRISE LTD (TIM HORTON'S)	356823703 NOV.18/20	1-1-2000-1104		HST 86.461%	Nov. 18 refreshments for staff meeting	350	2020-11-23	\$8.77
EA05015	E.A.M. ENTERPRISE LTD (TIM HORTON'S)	434437104 NOV.17/20	1-1-2000-1104		HST 86.461%	Nov. 17 refreshments for 'Working @ Heights' workshop	350	2020-11-23	\$4.38
EAS00005	EASTLINK	14075900	1-1-2000-1103		HST 100%	Durh.Arena phone/internet to Nov. 30	350	2020-11-17	\$19.74
EAS00005	EASTLINK	14075880	1-1-2000-1104		HST 86.461%	Durh. Fire stn internet to Dec. 18	350	2020-11-17	\$9.43
ENE00001	ENERGY MANAGEMENT SUPPLY	7608	1-1-2000-1104		HST 86.461%	Heritage Bridge - replace broken lights (4)	350	2020-12-01	\$63.51
ENE00001	ENERGY MANAGEMENT SUPPLY	7618	1-1-2000-1104		HST 86.461%	Nby Depot: replace /installed new light fixture	350	2020-12-01	\$8.99
FIV00001	1783032 ONTARIO INC	15773	1-1-2000-1103		HST 100%	Cleaning services completed Oct. 19/ 23	350	2020-12-01	\$32.50
FLA06006	FLAGS UNLIMITED CORPORATION	292904	1-1-2000-1104		HST 86.461%	(12) Canada flags	350	2020-12-01	\$62.55
GOD07045	GODFATHER PIZZA & SUBS	687 NOV. 17/20	1-1-2000-1104		HST 86.461%	Nov. 17 - lunch for 'Working @ Heights' workshop	350	2020-11-23	\$9.24
GRA07110	GRANT'S INDEPENDENT	NOV. 12/20	1-1-2000-1103		HST 100%	Nov. 12 - Mr. Clean, bleach, VIM	350	2020-12-01	\$2.76
GRO00009	GROVE-McCLEMENT & FISCHER LLP	34845	1-1-2000-1104		HST 86.461%	K9 Legal services to Nov. 12 (file #19750)	350	2020-12-01	\$12.79
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JK6546	1-1-2000-1104		HST 86.461%	Nov. 13: Motor fuel treatment, pipe seal, utility knife set, cable ties	350	2020-12-01	\$3.64
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	256391	1-1-2000-1104		HST 86.461%	Nov 9: floor mats, flood lamps, reflective markers	350	2020-12-01	\$21.08
HAR00013	HARRIS LANDSCAPE & DESIGN	975	1-1-2000-1103		HST 100%	Install 10 cemetery section signs in the Durham Cemetery	350	2020-12-01	\$130.00
HAS00003	HASTIE BUILDING MAINTENANCE	539	1-1-2000-1104		HST 86.461%	November office cleaning contract services	350	2020-11-23	\$39.34
HOL08022	HOLST OFFICE PRO.	H6744	1-1-2000-1104		HST 86.461%	Envelopes, coin wrappers	350	2020-12-01	\$31.46
HOL08022	HOLST OFFICE PRO.	H6496	1-1-2000-1104		HST 86.461%	Copier paper, post-it-notes, printer cartridges	350	2020-12-01	\$55.92
HOL08022	HOLST OFFICE PRO.	H6806	1-1-2000-1104		HST 86.461%	Printer cartridges Nov. 16	350	2020-12-01	\$20.23
HUR08072	HURONIA/MED-E-OX LTD	187277	1-1-2000-1103		HST 100%	Oct. 28th propane delivery for Zamboni	350	2020-12-01	\$7.13
HUR08072	HURONIA/MED-E-OX LTD	187301	1-1-2000-1103		HST 100%	Nov. 11 propane delivery for Zamboni	350	2020-12-01	\$14.27
HWY08050	HWY 4 TRUCK SERVICE LTD	98916	1-1-2000-1104		HST 86.461%	TR4B: annual safety/inspection/maintenance	350	2020-12-01	\$290.29
HWY08050	HWY 4 TRUCK SERVICE LTD	99054	1-1-2000-1104		HST 86.461%	DEF 205L drum , 2 hose clamps	350	2020-12-01	\$26.11
HWY08050	HWY 4 TRUCK SERVICE LTD	99120	1-1-2000-1104		HST 86.461%	Fire Unit#12: annual safety/inspection/service	350	2020-12-01	\$136.40
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY NOV. 19/20	1-1-2000-1103		HST 100%	Durham Cemetery hydro to Oct. 21	350	2020-11-19	\$6.16
HYD15021	HYDRO ONE NETWORKS INC.	185 GEO NOV. 19/20	1-1-2000-1103		HST 100%	Town Hall hydro to Oct. 27	350	2020-11-19	\$49.06
HYD15021	HYDRO ONE NETWORKS INC.	C HALL AP NOV. 19/20	1-1-2000-1103		HST 100%	Centennial Hall appl hydro to Oct. 20	350	2020-11-19	\$14.78
HYD15021	HYDRO ONE NETWORKS INC.	493910 NOV.19/20	1-1-2000-1103		HST 100%	Glenelg Hall hydro to Oct. 16	350	2020-11-19	\$6.58
HYD15021	HYDRO ONE NETWORKS INC.	451 SAD NOV. 19/20	1-1-2000-1103		HST 100%	Durham Rec ball hydro to Oct. 21	350	2020-11-19	\$8.00
HYD15021	HYDRO ONE NETWORKS INC.	402813 LT NOV.19/20	1-1-2000-1104		HST 86.461%	Office sentinel light hydro to Oct. 20	350	2020-11-19	\$9.01
HYD15021	HYDRO ONE NETWORKS INC.	402813 NOV.19/20	1-1-2000-1104		HST 86.461%	Office hydro to Oct. 21	350	2020-11-19	\$126.07
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK NOV. 19/20	1-1-2000-1104		HST 86.461%	Durh. Landfill hydro to Oct. 27	350	2020-11-19	\$30.45
HYD15021	HYDRO ONE NETWORKS INC.	114079 NOV.19/20	1-1-2000-1104		HST 86.461%	Bent. Landfill hydro to Oct. 17	350	2020-11-19	\$7.04
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN NOV.19/20	1-1-2000-1104		HST 86.461%	D. Pmp #3 hydro to Oct. 27	350	2020-11-19	\$149.38

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.	461 SADD NOV.19/20	1-1-2000-1104		HST 86.461%	Durh.Swg.Plant hydro to Oct. 27	350	2020-11-19	\$686.89
HYD15021	HYDRO ONE NETWORKS INC.	181135 NOV.19/20	1-1-2000-1104		HST 86.461%	Neu. Well #2 hydro to Oct. 24	350	2020-11-19	\$65.50
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH NOV.19/20	1-1-2000-1104		HST 86.461%	D.Pmphs hydro to Oct. 27	350	2020-11-19	\$253.74
HYD15021	HYDRO ONE NETWORKS INC.	545 GEO NOV.19/20	1-1-2000-1104		HST 86.461%	D.Pmphs#2 hydro to Oct. 21	350	2020-11-19	\$274.29
HYD15021	HYDRO ONE NETWORKS INC.	181071 NOV.19/20	1-1-2000-1104		HST 86.461%	Neu. Well #1 hydro to Oct. 24	350	2020-11-19	\$69.92
HYD15021	HYDRO ONE NETWORKS INC.	137 GARAF NOV.19/20	1-1-2000-1104		HST 86.461%	Durh.Street light hydro to Oct. 13	350	2020-11-19	\$210.26
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF NOV.19/20	1-1-2000-1104		HST 86.461%	Heritage Bridge light hydro to Oct. 27	350	2020-11-19	\$5.33
HYD15021	HYDRO ONE NETWORKS INC.	610 ALFR NOV.19/20	1-1-2000-1104		HST 86.461%	610 Alfred Str Ayton hydro to Oct. 23 fire portion	350	2020-11-19	\$22.62
HYD15021	HYDRO ONE NETWORKS INC.	124 HELENA NOV.19/20	1-1-2000-1104		HST 86.461%	Nby Depot hydro to Oct. 23	350	2020-11-19	\$15.74
HYD15021	HYDRO ONE NETWORKS INC.	493870 NOV.19/20	1-1-2000-1104		HST 86.461%	Glnlg Depot hydro to Oct. 16	350	2020-11-19	\$16.65
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO NOV.19/20	1-1-2000-1104		HST 86.461%	Fire Chief office, etc hydro to Oct. 27	350	2020-11-19	\$15.14
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B NOV.19/20	1-1-2000-1104		HST 86.461%	D.Fire Hall hydro to Oct. 27	350	2020-11-19	\$35.50
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH NOV.19/20	1-1-2000-1104		HST 86.461%	172 South Str E hydro to Oct. 27	350	2020-11-19	\$12.24
HYD15021	HYDRO ONE NETWORKS INC.	600 GEO NOV.19/20	1-1-2000-1104		HST 86.461%	Durh.Tennis Court hydro to Nov. 12	350	2020-11-19	\$3.92
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN NOV.19/20	1-1-2000-1104		HST 86.461%	Radio Bldg hydro to Oct. 17	350	2020-11-19	\$14.87
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF NOV.19/20	1-1-2000-1104		HST 86.461%	240 Garafraxa Str N hydro to Nov. 12	350	2020-11-19	\$6.64
IDE09030	IDEAL SUPPLY INC	1949015	1-1-2000-1104		HST 86.461%	Spray 9 disinfectant / Safety vest CS	350	2020-12-01	\$10.17
JAD00001	JADE EQUIPMENT COMPANY LTD	G00735	1-1-2000-1104		HST 86.461%	Rent for 2014 Volve G970 GR11WG Nov.15-30	350	2020-12-01	\$275.38
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0062826	1-1-2000-1104		HST 86.461%	Nov. 13 - flat repair for TR8WG plow truck	350	2020-12-01	\$4.71
L&12113	FOODLAND - DURHAM	1143 NOV. 16/20	1-1-2000-1103		HST 100%	Nov. 16 coffee, etc for D.Arena	350	2020-12-01	\$0.39
L&12113	FOODLAND - DURHAM	1206 NOV.16/20	1-1-2000-1104		HST 86.461%	Nov. 16: tea , dishwrshr liquid, cleaning vinegar	350	2020-12-01	\$1.21
M&13019	M & L SUPPLY	5396	1-1-2000-1104		HST 86.461%	Re/Re old adapters & couplings	350	2020-12-01	\$41.47
MIC13095	MICRO AGE COMPUTER CENTRES	861134	1-1-2000-1104		HST 86.461%	Battery backup for B.Landfill kiosk	350	2020-12-01	\$20.23
MIL04008	MILLER, DOUG	NOV. 3/20	1-1-2000-1104		HST 86.461%	2020 workbook allowance	350	2020-12-01	\$19.89
MIN13063	MINISTER OF FINANCE	OCT. 2020	1-2-2000-1019		Accounts Payable EHT	October remittance for EHT	350	2020-11-17	\$11,804.74
NEW00005	NEWMAN'S MOBILE FEED SERVICE	13870	1-1-2000-1103		HST 100%	Oct. 26 : 56 bags of water softener salt	350	2020-12-01	\$58.82
NOR14082	NORTH WELLINGTON CO-OP SERVICE	423875-69430	1-1-2000-1103		HST 100%	Metal handles, push broom	350	2020-11-23	\$3.51
NOR14082	NORTH WELLINGTON CO-OP SERVICE	424690-69430	1-1-2000-1104		HST 86.461%	Plastic gas can	350	2020-11-23	\$1.39
OSP00001	OSPREY EQUIPMENT REPAIR LTD	3738	1-1-2000-1104		HST 86.461%	GR10WG : repair snow wing push arm	350	2020-12-01	\$118.04
PAP00002	PAPINEAU, SUSAN	426659	1-1-2000-1104		HST 86.461%	Reimburse for jute twine purchased @ North Wellington Co-Op Nov.21	350	2020-12-01	\$1.75
PFE11010	PFEFFER, KEITH	NOV. 2020	1-1-2000-1104		HST 86.461%	2020 Workboot/clothing allowance	350	2020-12-01	\$3.91
PIT16011	PITNEY BOWES LEASING	3201582397	1-1-2000-1104		HST 86.461%	DM400C mailing system service agreement to Dec. 7	350	2020-11-23	\$221.37
POR00001	PORTER, PAUL	OCT. 18/20	1-1-2000-1104		HST 86.461%	2020 Workboot/clothing allowance : safety vest	350	2020-12-01	\$3.12
REC18010	RECEIVER GENERAL FOR CANADA	NOV. 3/20 #22	1-2-2000-1011		Accounts Payable CPP	Pay #22 remittance RP0002	350	2020-11-17	\$1,978.66
REC18010	RECEIVER GENERAL FOR CANADA	NOV 17/20 #23	1-2-2000-1011		Accounts Payable CPP	Pay #23 remittance for RP0002	350	2020-11-17	\$3,988.34
REC18010	RECEIVER GENERAL FOR CANADA	NOV. 17, 2020 #23	1-2-2000-1011		Accounts Payable CPP	Pay #23 remittance for RP0001	350	2020-11-17	\$7,359.00
REC18010	RECEIVER GENERAL FOR CANADA	NOV. 3, 2020 #22	1-2-2000-1011		Accounts Payable CPP	Pay #22 remittance RP0001	350	2020-11-17	\$6,190.98
REC18010	RECEIVER GENERAL FOR CANADA	NOV 17/20 #23	1-2-2000-1012		Accounts Payable EI	Pay #23 remittance for RP0002	350	2020-11-17	\$940.12
REC18010	RECEIVER GENERAL FOR CANADA	NOV. 3/20 #22	1-2-2000-1012		Accounts Payable EI	Pay #22 remittance RP0002	350	2020-11-17	\$927.83
REC18010	RECEIVER GENERAL FOR CANADA	NOV. 3, 2020 #22	1-2-2000-1012		Accounts Payable EI	Pay #22 remittance RP0001	350	2020-11-17	\$1,923.97
REC18010	RECEIVER GENERAL FOR CANADA	NOV. 17, 2020 #23	1-2-2000-1012		Accounts Payable EI	Pay #23 remittance for RP0001	350	2020-11-17	\$2,123.12
REC18010	RECEIVER GENERAL FOR CANADA	NOV. 17, 2020 #23	1-2-2000-1013		Accounts Payable FIT	Pay #23 remittance for RP0001	350	2020-11-17	\$44,056.69
REC18010	RECEIVER GENERAL FOR CANADA	NOV. 3, 2020 #22	1-2-2000-1013		Accounts Payable FIT	Pay #22 remittance RP0001	350	2020-11-17	\$31,995.46
REC18010	RECEIVER GENERAL FOR CANADA	NOV. 3/20 #22	1-2-2000-1013		Accounts Payable FIT	Pay #22 remittance RP0002	350	2020-11-17	\$2,693.80

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REC18010	RECEIVER GENERAL FOR CANADA	NOV 17/20 #23	1-2-2000-1013		Accounts Payable FIT	Pay #23 remittance for RP0002	350	2020-11-17	\$22,777.80
ROB19071	ROBINSON, CHRISTINE	OCT. 2020	1-1-2000-1104		HST 86.461%	October mileage - 90 kms	350	2020-12-01	\$4.07
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16384	1-1-2000-1103		HST 100%	Oct. 1 + 26 service call to Durham Arena to diagnose/repair water leak	350	2020-12-01	\$280.09
SIG00002	SIGN UP SIGNS & GRAPHIX	2191	1-1-2000-1103		HST 100%	3 Signs: "Refrigeration Plant-Authorized Personnel Only"	350	2020-12-01	\$17.55
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992109	1-1-2000-1104		HST 86.461%	Nov. 6 propane delivery to Nby Depot	350	2020-11-23	\$81.42
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912704	1-1-2000-1104		HST 86.461%	Nov. 6 propane delivery to D.Swg bldg (#2)	350	2020-11-23	\$21.53
STA19382	STAPLES BUSINESS ADVANTAGE	54745392	1-1-2000-1104		HST 86.461%	2021 Daily diary/planners, file folders, tab	350	2020-12-01	\$7.51
STA19382	STAPLES BUSINESS ADVANTAGE	54756615	1-1-2000-1104		HST 86.461%	Toner cartridges	350	2020-12-01	\$8.04
STA19382	STAPLES BUSINESS ADVANTAGE	54697454	1-1-2000-1104		HST 86.461%	Command hooks	350	2020-12-01	\$2.70
TAM00002	JOHN TAMMING P.C.	2020-001	1-1-2000-1104		HST 86.461%	October Legal fees - H/R (IH)	350	2020-12-01	\$99.47
TAT00001	TATHAM ENGINEERING LTD	67103	1-1-2000-1104		HST 86.461%	Proj#0120201 Eengeering for Broos Draft Plan of Sub-Div	350	2020-11-23	\$329.89
TER00003	TERRYBERRY	J06307	1-1-2000-1104		HST 86.461%	Retirement gift : W.Harrison	350	2020-12-01	\$32.48
THE20100	THE BATTERY PRO	5424	1-1-2000-1103		HST 100%	New batteries for Durham Arena	350	2020-12-01	\$23.14
TOR20261	TOROMONT CAT	PS601059896	1-1-2000-1104		HST 86.461%	Back up alarm for GR2WG	350	2020-12-01	\$33.40
TRI00006	TRITON ENGINEERING SERVICES LTD	51627	1-1-2000-1104		HST 86.461%	W5200 Neust.Lagoon Sludge assemssment services : Sept-Oct	350	2020-12-01	\$56.20
TRI00006	TRITON ENGINEERING SERVICES LTD	51592	1-1-2000-1104		HST 86.461%	B5302 Structure 17 Rehab services for Oct.	350	2020-12-01	\$480.34
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD NOV.19/20	1-1-2000-1103		HST 100%	451 Saddler Str W heat to Nov. 5	350	2020-11-19	\$44.85
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO NOV.19/20	1-1-2000-1103		HST 100%	Town Hall heat to Nov. 11	350	2020-11-19	\$8.76
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO NOV.19/20	1-1-2000-1104		HST 86.461%	D.Fire stn heat to Nov. 11	350	2020-11-19	\$18.23
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF NOV.19/20	1-1-2000-1104		HST 86.461%	240 Garafraxa Str N heat to Nov. 11	350	2020-11-19	\$10.10
UNI21001	ENBRIDGE GAS (UNION GAS)	402813 NOV.19/20	1-1-2000-1104		HST 86.461%	Office heat to Nov. 13	350	2020-11-19	\$23.95
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD NOV.19/20	1-1-2000-1104		HST 86.461%	451 Saddler Str W heat to Nov. 5	350	2020-11-19	\$2.52
VIK22040	VIKING CIVES LIMITED	2695231	1-1-2000-1104		HST 86.461%	Plow light assembly, tailgate trip switch TR10N	350	2020-12-01	\$41.47
VIK22040	VIKING CIVES LIMITED	2695359	1-1-2000-1104		HST 86.461%	Impact plate, bearing flange TR1WG	350	2020-12-01	\$16.58
WAR00004	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	69421	1-1-2000-1104		HST 86.461%	Human Resources services for October	350	2020-12-01	\$53.95
WES00003	WEST GREY AUTO PARTS	6181	1-1-2000-1104		HST 86.461%	Rubber gloves, 2-cans of Krown	350	2020-12-01	\$6.39
WES00003	WEST GREY AUTO PARTS	6235	1-1-2000-1104		HST 86.461%	Brake cleaner , std halogen	350	2020-12-01	\$7.80
WES00003	WEST GREY AUTO PARTS	6238	1-1-2000-1104		HST 86.461%	Bulbs for TR12WG	350	2020-12-01	\$26.63
WES00003	WEST GREY AUTO PARTS	6321	1-1-2000-1104		HST 86.461%	2 Back up bulbs	350	2020-12-01	\$0.18
WES00003	WEST GREY AUTO PARTS	6399	1-1-2000-1104		HST 86.461%	Button plugs / Snap ring plier set for hydrants	350	2020-12-01	\$6.17
WES08001	WESTARIO POWER	2104487682	1-1-2000-1103		HST 100%	Neustadt Arena / Hall hydro - September	350	2020-11-17	\$78.00
WES08001	WESTARIO POWER	2104487683	1-1-2000-1103		HST 100%	Neu. ball diamond hydro - September	350	2020-11-17	\$3.81
WES08001	WESTARIO POWER	2104488114	1-1-2000-1104		HST 86.461%	Neu water tower hydro - September	350	2020-11-17	\$16.86
WES08001	WESTARIO POWER	2104487681	1-1-2000-1104		HST 86.461%	Neust. Fire stn hydro - September	350	2020-11-17	\$19.50
WES08001	WESTARIO POWER	2104488115	1-1-2000-1104		HST 86.461%	Neu. sewage plant hydro - September	350	2020-11-17	\$29.92
WES08001	WESTARIO POWER	2104505131	1-1-2000-1104		HST 86.461%	Neust. Street light hydro - September	350	2020-11-17	\$117.55
WES08001	WESTARIO POWER	2104487680	1-1-2000-1104		HST 86.461%	Neu. Lions Park hydro - September	350	2020-11-17	\$6.94
WES08001	WESTARIO POWER	2104505135	1-1-2000-1104		HST 86.461%	Elmwd Street light hydro - September	350	2020-11-17	\$65.82
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-1-2000-1103		HST 100%	Nby / Neust phone/internet services - November	350	2020-11-17	\$38.31
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 NOV.10/20	1-1-2000-1104		HST 86.461%	Neu. Wtr/Swr phones to Dec. 9	350	2020-11-17	\$12.43
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-1-2000-1104		HST 86.461%	Nby / Neust phone/internet services - November	350	2020-11-17	\$52.23

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WOR24030	WORKPLACE SAFETY INSURANCE BOARD	OCT. 2020 WCB	1-2-2000-1022		Accounts Payable WSIB	October remittance for WSIB	350	2020-11-17	\$15,989.97
WSP00001	WSP CANADA INC	947527	1-1-2000-1104		HST 86.461%	2020 OSIM inspection services to August 29	350	2020-12-01	\$471.75
ZAM06060	ZAMBONI COMPANY LTD	106386	1-1-2000-1103		HST 100%	Zamboni tires, labour, travel, blade hardwar	350	2020-12-01	\$225.81
142			160-4-4015-5469						\$164,570.20

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GRO00009	GROVE-McCLEMENT & FISCHER LLP	34845	1-5-3000-2024		Canine Control Legal	K9 Legal services to Nov. 12 (file #19750)	350	2020-12-01	\$128.54
GRO00009	GROVE-McCLEMENT & FISCHER LLP	34845	1-5-3000-2024		Canine Control Legal	K9 Legal services to Nov. 12 (file #19750)	350	2020-12-01	(\$12.79)
NOR14082	NORTH WELLINGTON CO-OP SERVICE	422406-69431	1-5-3000-2010		Canine Control Material & Supplies	Oct. 2 - duck/goose grower feed	350	2020-11-23	\$17.08
NOR14082	NORTH WELLINGTON CO-OP SERVICE	424468-69430	1-5-3000-2010		Canine Control Material & Supplies	Oct. 27: duck/goose grower feed	350	2020-11-23	\$17.85
4			6-1-2000-8068						\$150.68

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BAR00004	BARCLAY WHOLESale	36804	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Paper towels, toilet tissue / Disinfectant wipes COVID	350	2020-12-01	\$175.60
BAR00004	BARCLAY WHOLESale	36804	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Paper towels, toilet tissue / Disinfectant wipes COVID	350	2020-12-01	(\$17.47)
NOR14082	NORTH WELLINGTON CO-OP SERVICE	424690-69430	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Plastic gas can	350	2020-11-23	(\$1.39)
NOR14082	NORTH WELLINGTON CO-OP SERVICE	424690-69430	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Plastic gas can	350	2020-11-23	\$14.02
4			6-1-4040-8040						\$170.76

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WSP00001	WSP CANADA INC	947527	1-5-5010-0100	A	Bridges & Culverts Maintenance	2020 OSIM inspection services to August 29	350	2020-12-01	\$4,742.68
WSP00001	WSP CANADA INC	947527	1-5-5010-0100	A	Bridges & Culverts Maintenance	2020 OSIM inspection services to August 29	350	2020-12-01	(\$471.75)
2			3-1-0020-0200						\$4,270.93

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EA05015	E.A.M. ENTERPRISE LTD (TIM HORTON'S)	434437104 NOV.17/20	1-5-5035-0100	F	Health & Safety Training/Clothing	Nov. 17 refreshments for 'Working @ Heights' workshop	350	2020-11-23	\$55.04
EA05015	E.A.M. ENTERPRISE LTD (TIM HORTON'S)	434437104 NOV.17/20	1-5-5035-0100	F	Health & Safety Training/Clothing	Nov. 17 refreshments for 'Working @ Heights' workshop	350	2020-11-23	(\$4.38)
GOD07045	GODFATHER PIZZA & SUBS	687 NOV. 17/20	1-5-5035-0100	F	Health & Safety Training/Clothing	Nov. 17 - lunch for 'Working @ Heights' workshop	350	2020-11-23	\$92.92
GOD07045	GODFATHER PIZZA & SUBS	687 NOV. 17/20	1-5-5035-0100	F	Health & Safety Training/Clothing	Nov. 17 - lunch for 'Working @ Heights' workshop	350	2020-11-23	(\$9.24)
IDE09030	IDEAL SUPPLY INC	1949015	1-5-5035-0100	F	Health & Safety Training/Clothing	Spray 9 disinfectant / Safety vest CS	350	2020-12-01	\$62.14
IDE09030	IDEAL SUPPLY INC	1949015	1-5-5035-0100	F	Health & Safety Training/Clothing	Spray 9 disinfectant / Safety vest CS	350	2020-12-01	(\$6.18)
6			9-3-0210-0600						\$190.30

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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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
COU03020	COUNTY OF GREY	20960	1-5-5040-0100	F	Signs Maintenance	Civic Addressing property + intersection blades June - October (34)	350	2020-11-23	\$974.49
1			1-5-5040-0100						\$974.49

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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
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	256391	1-5-5043-0100	SW	Sidewalks Maintenance	Nov 9: floor mats, flood lamps, reflective markers	350	2020-12-01	\$157.69
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	256391	1-5-5043-0100	SW	Sidewalks Maintenance	Nov 9: floor mats, flood lamps, reflective markers	350	2020-12-01	(\$15.68)
2			3-1-0086-0200						\$142.01

5045

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-275178	1-5-5045-0100	SHED	Overhead	Surface blnd spdlok coarse, Blaze speed-lok disc, micro circuit/Motor treatment/ brake clnr	350	2020-12-01	(\$2.21)
12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-275178	1-5-5045-0100	SHED	Overhead	Surface blnd spdlok coarse, Blaze speed-lok disc, micro circuit/Motor treatment/ brake clnr	350	2020-12-01	\$22.27
BAR00004	BARCLAY WHOLESALE	36804	1-5-5045-0100	SHED	Overhead	Paper towels, toilet tissue / Disinfectant wipes COVID	350	2020-12-01	\$246.62
BAR00004	BARCLAY WHOLESALE	36804	1-5-5045-0100	SHED	Overhead	Paper towels, toilet tissue / Disinfectant wipes COVID	350	2020-12-01	(\$24.53)
BRU00009	BRUCE SERVICE SALES & RENTALS	6141902	1-5-5045-0100	SHED	Overhead	Chain saw	350	2020-12-01	\$508.44
BRU00009	BRUCE SERVICE SALES & RENTALS	6141902	1-5-5045-0100	SHED	Overhead	Chain saw	350	2020-12-01	(\$50.57)
BRU02119	BRUCE TELECOM	100-5769 NOV.4/20	1-5-5045-0100	SHED	Overhead	Internet to Dec. 3 @ Durham Depot	350	2020-11-17	\$67.74
BRU02119	BRUCE TELECOM	100-5769 NOV.4/20	1-5-5045-0100	SHED	Overhead	Internet to Dec. 3 @ Durham Depot	350	2020-11-17	(\$6.74)
ENE00001	ENERGY MANAGEMENT SUPPLY	7618	1-5-5045-0100	SHED	Overhead	Nby Depot: replace /installed new light fixture	350	2020-12-01	\$90.40
ENE00001	ENERGY MANAGEMENT SUPPLY	7618	1-5-5045-0100	SHED	Overhead	Nby Depot: replace /installed new light fixture	350	2020-12-01	(\$8.99)
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JK6546	1-5-5045-0100	SHED	Overhead	Nov. 13: Motor fuel treatment, pipe seal, utility knife set, cable ties	350	2020-12-01	\$36.56
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JK6546	1-5-5045-0100	SHED	Overhead	Nov. 13: Motor fuel treatment, pipe seal, utility knife set, cable ties	350	2020-12-01	(\$3.64)
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	256391	1-5-5045-0100	SHED	Overhead	Nov 9: floor mats, flood lamps, reflective markers	350	2020-12-01	\$54.22
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	256391	1-5-5045-0100	SHED	Overhead	Nov 9: floor mats, flood lamps, reflective markers	350	2020-12-01	(\$5.40)
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN NOV.19/20	1-5-5045-0100	SHED	Overhead	Radio Bldg hydro to Oct. 17	350	2020-11-19	(\$7.43)
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN NOV.19/20	1-5-5045-0100	SHED	Overhead	Radio Bldg hydro to Oct. 17	350	2020-11-19	\$53.68
HYD15021	HYDRO ONE NETWORKS INC.	493870 NOV.19/20	1-5-5045-0100	SHED	Overhead	Glnlg Depot hydro to Oct. 16	350	2020-11-19	\$120.28
HYD15021	HYDRO ONE NETWORKS INC.	493870 NOV.19/20	1-5-5045-0100	SHED	Overhead	Glnlg Depot hydro to Oct. 16	350	2020-11-19	(\$16.65)
HYD15021	HYDRO ONE NETWORKS INC.	124 HELENA NOV.19/20	1-5-5045-0100	SHED	Overhead	Nby Depot hydro to Oct. 23	350	2020-11-19	\$113.65
HYD15021	HYDRO ONE NETWORKS INC.	124 HELENA NOV.19/20	1-5-5045-0100	SHED	Overhead	Nby Depot hydro to Oct. 23	350	2020-11-19	(\$15.74)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
IDE09030	IDEAL SUPPLY INC	1949015	1-5-5045-0100	SHED	Overhead	Spray 9 disinfectant / Safety vest CS	350	2020-12-01	\$40.10
IDE09030	IDEAL SUPPLY INC	1949015	1-5-5045-0100	SHED	Overhead	Spray 9 disinfectant / Safety vest CS	350	2020-12-01	(\$3.99)
MIG00001	MIGHTON, STEVEN MICHAEL	NOV 2020	1-5-5045-0100	MISC	Overhead	Reimburse for 'Ontario Drivers Physical medical' Nov. 18/20	350	2020-12-01	\$120.00
MIL04008	MILLER, DOUG	NOV. 3/20	1-5-5045-1015	J	Public Works Benefits	2020 workbook allowance	350	2020-12-01	\$200.00
MIL04008	MILLER, DOUG	NOV. 3/20	1-5-5045-1015	J	Public Works Benefits	2020 workbook allowance	350	2020-12-01	(\$19.89)
PFE11010	PFEFFER, KEITH	NOV. 2020	1-5-5045-1015	J	Public Works Benefits	2020 Workboot/clothing allowance	350	2020-12-01	\$39.25
PFE11010	PFEFFER, KEITH	NOV. 2020	1-5-5045-1015	J	Public Works Benefits	2020 Workboot/clothing allowance	350	2020-12-01	(\$3.91)
POR00001	PORTER, PAUL	OCT. 18/20	1-5-5045-1015	J	Public Works Benefits	2020 Workboot/clothing allowance : safety vest	350	2020-12-01	\$31.35
POR00001	PORTER, PAUL	OCT. 18/20	1-5-5045-1015	J	Public Works Benefits	2020 Workboot/clothing allowance : safety vest	350	2020-12-01	(\$3.12)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992109	1-5-5045-0100	SHED	Overhead	Nov. 6 propane delivery to Nby Depot	350	2020-11-23	(\$81.42)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992109	1-5-5045-0100	SHED	Overhead	Nov. 6 propane delivery to Nby Depot	350	2020-11-23	\$818.58
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD NOV.19/20	1-5-5045-0100	SHED	Overhead	451 Saddler Str W heat to Nov. 5	350	2020-11-19	\$25.31
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD NOV.19/20	1-5-5045-0100	SHED	Overhead	451 Saddler Str W heat to Nov. 5	350	2020-11-19	(\$2.52)
WES00003	WEST GREY AUTO PARTS	6181	1-5-5045-0100	SHED	Overhead	Rubber gloves, 2-cans of Krown	350	2020-12-01	\$64.25
WES00003	WEST GREY AUTO PARTS	6181	1-5-5045-0100	SHED	Overhead	Rubber gloves, 2-cans of Krown	350	2020-12-01	(\$6.39)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-5045-0100	PHONE	Overhead	Nby / Neust phone/internet services - November	350	2020-11-17	\$73.45
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-5045-0100	PHONE	Overhead	Nby / Neust phone/internet services - November	350	2020-11-17	(\$7.31)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-5045-0100	SHED	Overhead	Nby / Neust phone/internet services - November	350	2020-11-17	\$92.60
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-5045-0100	SHED	Overhead	Nby / Neust phone/internet services - November	350	2020-11-17	(\$9.21)
39			60-4-6755-9390						\$2,539.09

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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
12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-275178	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	Surface blnd spdlok coarse, Blaze speed-lok disc, micro circuit/Motor treatment/ brake clnr	350	2020-12-01	(\$2.53)
12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-275178	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	Surface blnd spdlok coarse, Blaze speed-lok disc, micro circuit/Motor treatment/ brake clnr	350	2020-12-01	\$25.41
12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-275178	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	Surface blnd spdlok coarse, Blaze speed-lok disc, micro circuit/Motor treatment/ brake clnr	350	2020-12-01	(\$1.06)
12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-275178	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	Surface blnd spdlok coarse, Blaze speed-lok disc, micro circuit/Motor treatment/ brake clnr	350	2020-12-01	\$10.72
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	328206 NOV/20	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	November lease 580SM Case (#51)	350	2020-11-16	\$1,391.75
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	328206 NOV/20	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	November lease 580SM Case (#51)	350	2020-11-16	(\$138.43)
HWY08050	HWY 4 TRUCK SERVICE LTD	99054	1-5-5055-0100	LO1WG	Equipment (Machinery Operations)	DEF 205L drum , 2 hose clamps	350	2020-12-01	\$262.50
HWY08050	HWY 4 TRUCK SERVICE LTD	99054	1-5-5055-0100	LO1WG	Equipment (Machinery Operations)	DEF 205L drum , 2 hose clamps	350	2020-12-01	(\$26.11)
HWY08050	HWY 4 TRUCK SERVICE LTD	98916	1-5-5055-0100	TR4B	Equipment (Machinery Operations)	TR4B: annual safety/inspection/maintenance	350	2020-12-01	\$2,918.46

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HWY08050	HWY 4 TRUCK SERVICE LTD	98916	1-5-5055-0100	TR4B	Equipment (Machinery Operations)	TR4B: annual safety/inspection/maintenanc	350	2020-12-01	(\$290.29)
JAD00001	JADE EQUIPMENT COMPANY LTD	G00735	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	Rent for 2014 Volve G970 GR11WG Nov.15 30	350	2020-12-01	(\$275.38)
JAD00001	JADE EQUIPMENT COMPANY LTD	G00735	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	Rent for 2014 Volve G970 GR11WG Nov.15 30	350	2020-12-01	\$2,768.50
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0062826	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Nov. 13 - flat repair for TR8WG plow truck	350	2020-12-01	\$47.40
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0062826	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Nov. 13 - flat repair for TR8WG plow truck	350	2020-12-01	(\$4.71)
OSP00001	OSPREY EQUIPMENT REPAIR LTD	3738	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	GR10WG : repair snow wing push arm	350	2020-12-01	(\$118.04)
OSP00001	OSPREY EQUIPMENT REPAIR LTD	3738	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	GR10WG : repair snow wing push arm	350	2020-12-01	\$1,186.66
TOR20261	TOROMONT CAT	PS601059896	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Back up alarm for GR2WG	350	2020-12-01	(\$33.40)
TOR20261	TOROMONT CAT	PS601059896	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Back up alarm for GR2WG	350	2020-12-01	\$335.81
VIK22040	VIKING CIVES LIMITED	2695231	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	Plow light assembly, tailgate trip switch TR10N	350	2020-12-01	\$416.87
VIK22040	VIKING CIVES LIMITED	2695231	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	Plow light assembly, tailgate trip switch TR10N	350	2020-12-01	(\$41.47)
VIK22040	VIKING CIVES LIMITED	2695359	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Impact plate, bearing flange TR1WG	350	2020-12-01	\$166.71
VIK22040	VIKING CIVES LIMITED	2695359	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Impact plate, bearing flange TR1WG	350	2020-12-01	(\$16.58)
WES00003	WEST GREY AUTO PARTS	6399	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Button plugs / Snap ring plier set for hydrants	350	2020-12-01	(\$0.29)
WES00003	WEST GREY AUTO PARTS	6399	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Button plugs / Snap ring plier set for hydrants	350	2020-12-01	\$2.84
WES00003	WEST GREY AUTO PARTS	6238	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	Bulbs for TR12WG	350	2020-12-01	\$267.75
WES00003	WEST GREY AUTO PARTS	6238	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	Bulbs for TR12WG	350	2020-12-01	(\$26.63)
WES00003	WEST GREY AUTO PARTS	6321	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	2 Back up bulbs	350	2020-12-01	\$1.86
WES00003	WEST GREY AUTO PARTS	6321	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	2 Back up bulbs	350	2020-12-01	(\$0.18)
WES00003	WEST GREY AUTO PARTS	6235	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	Brake cleaner , std halogen	350	2020-12-01	(\$7.80)
WES00003	WEST GREY AUTO PARTS	6235	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	Brake cleaner , std halogen	350	2020-12-01	\$78.43
30			46-5-1650-3000						\$8,898.77

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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
CED03016	CEDARWELL EXCAVATING LTD	2037152	1-5-5065-0100	PIT	Gravel Pits	Oct. 8th - 2 hrs trucking - SVCA Neustadt	350	2020-12-01	\$203.40
CED03016	CEDARWELL EXCAVATING LTD	2037152	1-5-5065-0100	PIT	Gravel Pits	Oct. 8th - 2 hrs trucking - SVCA Neustadt	350	2020-12-01	(\$20.23)
2			3-1-0130-0200						\$183.17

5340

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104505135	1-5-5340-2014		St Lighting Elmwood Utilities	Elmwd Street light hydro - September	350	2020-11-17	(\$65.82)
WES08001	WESTARIO POWER	2104505135	1-5-5340-2014		St Lighting Elmwood Utilities	Elmwd Street light hydro - September	350	2020-11-17	\$475.51
2			3-1-0680-4028						\$409.69

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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
ALL00009	ALLISON ELECTRICAL SERVICES	201110-04	1-5-5350-2030		St Lighting Expense Durham	Street light repairs William-Jackson, Aspen / Marshall Hts	350	2020-12-01	\$414.08
ALL00009	ALLISON ELECTRICAL SERVICES	201110-04	1-5-5350-2030		St Lighting Expense Durham	Street light repairs William-Jackson, Aspen / Marshall Hts	350	2020-12-01	(\$41.19)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	137 GARAF NOV.19/20	1-5-5350-2014		St Lighting Durham Utilities	Durh.Street light hydro to Oct. 13	350	2020-11-19	\$1,535.54
HYD15021	HYDRO ONE NETWORKS INC.	137 GARAF NOV.19/20	1-5-5350-2014		St Lighting Durham Utilities	Durh.Street light hydro to Oct. 13	350	2020-11-19	(\$210.26)
4			6-2-1400-8088						\$1,698.17

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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
ENE00001	ENERGY MANAGEMENT SUPPLY	7608	1-5-5355-2030		Street Lighting Heritage Bridge	Heritage Bridge - replace broken lights (4)	350	2020-12-01	\$638.45
ENE00001	ENERGY MANAGEMENT SUPPLY	7608	1-5-5355-2030		Street Lighting Heritage Bridge	Heritage Bridge - replace broken lights (4)	350	2020-12-01	(\$63.51)
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF NOV.19/20	1-5-5355-2014		St Lighting H.Bridge Utilities	Heritage Bridge light hydro to Oct. 27	350	2020-11-19	\$38.47
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF NOV.19/20	1-5-5355-2014		St Lighting H.Bridge Utilities	Heritage Bridge light hydro to Oct. 27	350	2020-11-19	(\$5.33)
4			6-2-1420-8088						\$608.08

5375

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ALL00009	ALLISON ELECTRICAL SERVICES	201110-04	1-5-5375-2030		St Lighting Expense Glenelg	Street light repairs William-Jackson, Aspen / Marshall Hts	350	2020-12-01	\$229.81
ALL00009	ALLISON ELECTRICAL SERVICES	201110-04	1-5-5375-2030		St Lighting Expense Glenelg	Street light repairs William-Jackson, Aspen / Marshall Hts	350	2020-12-01	(\$22.86)
2			3-1-0750-4060						\$206.95

5380

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104505131	1-5-5380-2014		St Lighting Neustadt Utilities	Neust. Street light hydro - September	350	2020-11-17	\$849.22
WES08001	WESTARIO POWER	2104505131	1-5-5380-2014		St Lighting Neustadt Utilities	Neust. Street light hydro - September	350	2020-11-17	(\$117.55)
2			3-1-0760-4028						\$731.67

5700

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAR03032	CARSON SUPPLY	S1609499.001	1-5-5700-2010		Water Material & Supplies	Dechlorination tablets	350	2020-12-01	\$100.29
CAR03032	CARSON SUPPLY	S1609499.001	1-5-5700-2010		Water Material & Supplies	Dechlorination tablets	350	2020-12-01	(\$9.98)
HOL08022	HOLST OFFICE PRO.	H6496	1-5-5700-2010		Water Material & Supplies	Copier paper, post-it-notes, printer cartridges	350	2020-12-01	(\$27.96)
HOL08022	HOLST OFFICE PRO.	H6806	1-5-5700-2010		Water Material & Supplies	Printer cartridges Nov. 16	350	2020-12-01	(\$10.12)
HOL08022	HOLST OFFICE PRO.	H6806	1-5-5700-2010		Water Material & Supplies	Printer cartridges Nov. 16	350	2020-12-01	\$101.68
HOL08022	HOLST OFFICE PRO.	H6496	1-5-5700-2010		Water Material & Supplies	Copier paper, post-it-notes, printer cartridges	350	2020-12-01	\$281.09
HYD15021	HYDRO ONE NETWORKS INC.	181135 NOV.19/20	1-5-5700-2014		Water Neustadt Utilities	Neu. Well #2 hydro to Oct. 24	350	2020-11-19	\$473.21
HYD15021	HYDRO ONE NETWORKS INC.	181135 NOV.19/20	1-5-5700-2014		Water Neustadt Utilities	Neu. Well #2 hydro to Oct. 24	350	2020-11-19	(\$65.50)
HYD15021	HYDRO ONE NETWORKS INC.	181071 NOV.19/20	1-5-5700-2014		Water Neustadt Utilities	Neu. Well #1 hydro to Oct. 24	350	2020-11-19	\$505.12
HYD15021	HYDRO ONE NETWORKS INC.	181071 NOV.19/20	1-5-5700-2014		Water Neustadt Utilities	Neu. Well #1 hydro to Oct. 24	350	2020-11-19	(\$69.92)
WES00003	WEST GREY AUTO PARTS	6399	1-5-5700-2010		Water Material & Supplies	Button plugs / Snap ring plier set for hydrants	350	2020-12-01	\$29.58
WES00003	WEST GREY AUTO PARTS	6399	1-5-5700-2010		Water Material & Supplies	Button plugs / Snap ring plier set for hydrants	350	2020-12-01	(\$2.94)
WES08001	WESTARIO POWER	2104488114	1-5-5700-2014		Water Neustadt Utilities	Neu water tower hydro - September	350	2020-11-17	\$121.80
WES08001	WESTARIO POWER	2104488114	1-5-5700-2014		Water Neustadt Utilities	Neu water tower hydro - September	350	2020-11-17	(\$16.86)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 NOV.10/20	1-5-5700-2016		Water Neustadt Telephone	Neu. Wtr/Swr phones to Dec. 9	350	2020-11-17	\$62.29
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 NOV.10/20	1-5-5700-2016		Water Neustadt Telephone	Neu. Wtr/Swr phones to Dec. 9	350	2020-11-17	(\$6.20)
16			24-9-1203-2196						\$1,465.58

5710

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	51627	1-5-5710-2010		Sewer Material & Supplies	W5200 Neust.Lagoon Sludge assemssment services : Sept-Oct	350	2020-12-01	\$565.00
TRI00006	TRITON ENGINEERING SERVICES LTD	51627	1-5-5710-2010		Sewer Material & Supplies	W5200 Neust.Lagoon Sludge assemssment services : Sept-Oct	350	2020-12-01	(\$56.20)
WES08001	WESTARIO POWER	2104488115	1-5-5710-2014		Sewer Neustadt Utilities	Neu. sewage plant hydro - September	350	2020-11-17	\$216.16
WES08001	WESTARIO POWER	2104488115	1-5-5710-2014		Sewer Neustadt Utilities	Neu. sewage plant hydro - September	350	2020-11-17	(\$29.92)
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 NOV.10/20	1-5-5710-2016		Sewer Neustadt Telephone	Neu. Wtr/Swr phones to Dec. 9	350	2020-11-17	\$62.63
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 NOV.10/20	1-5-5710-2016		Sewer Neustadt Telephone	Neu. Wtr/Swr phones to Dec. 9	350	2020-11-17	(\$6.23)
6			9-3-4261-2080						\$751.44

5720

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAR03032	CARSON SUPPLY	S1609499.001	1-5-5720-2010		Water Material & Supplies Durham	Dechlorination tablets	350	2020-12-01	\$300.86
CAR03032	CARSON SUPPLY	S1609499.001	1-5-5720-2010		Water Material & Supplies Durham	Dechlorination tablets	350	2020-12-01	(\$29.92)
HOL08022	HOLST OFFICE PRO.	H6806	1-5-5720-2010		Water Material & Supplies Durham	Printer cartridges Nov. 16	350	2020-12-01	(\$10.11)
HOL08022	HOLST OFFICE PRO.	H6806	1-5-5720-2010		Water Material & Supplies Durham	Printer cartridges Nov. 16	350	2020-12-01	\$101.67
HOL08022	HOLST OFFICE PRO.	H6496	1-5-5720-2010		Water Material & Supplies Durham	Copier paper, post-it-notes, printer cartridges	350	2020-12-01	(\$27.96)
HOL08022	HOLST OFFICE PRO.	H6496	1-5-5720-2010		Water Material & Supplies Durham	Copier paper, post-it-notes, printer cartridges	350	2020-12-01	\$281.09
HYD15021	HYDRO ONE NETWORKS INC.	545 GEO NOV.19/20	1-5-5720-2014		Durham Water Utilities	D.Pmphps#2 hydro to Oct. 21	350	2020-11-19	\$1,981.57
HYD15021	HYDRO ONE NETWORKS INC.	545 GEO NOV.19/20	1-5-5720-2014		Durham Water Utilities	D.Pmphps#2 hydro to Oct. 21	350	2020-11-19	(\$274.29)
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN NOV.19/20	1-5-5720-2014		Durham Water Utilities	D. Pmp #3 hydro to Oct. 27	350	2020-11-19	\$1,079.14
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN NOV.19/20	1-5-5720-2014		Durham Water Utilities	D. Pmp #3 hydro to Oct. 27	350	2020-11-19	(\$149.38)
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH NOV.19/20	1-5-5720-2014		Durham Water Utilities	D.Pmphps hydro to Oct. 27	350	2020-11-19	\$1,833.08
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH NOV.19/20	1-5-5720-2014		Durham Water Utilities	D.Pmphps hydro to Oct. 27	350	2020-11-19	(\$253.74)
WES00003	WEST GREY AUTO PARTS	6399	1-5-5720-2010		Water Material & Supplies Durham	Button plugs / Snap ring plier set for hydrants	350	2020-12-01	\$29.58
WES00003	WEST GREY AUTO PARTS	6399	1-5-5720-2010		Water Material & Supplies Durham	Button plugs / Snap ring plier set for hydrants	350	2020-12-01	(\$2.94)
14			21-8-0082-8164						\$4,858.65

5730

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.	461 SADD NOV.19/20	1-5-5730-2014		Sewer Durham Utilities	Durh.Swg.Plant hydro to Oct. 27	350	2020-11-19	\$6,905.60
HYD15021	HYDRO ONE NETWORKS INC.	461 SADD NOV.19/20	1-5-5730-2014		Sewer Durham Utilities	Durh.Swg.Plant hydro to Oct. 27	350	2020-11-19	(\$686.89)
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912704	1-5-5730-2014		Sewer Durham Utilities	Nov. 6 propane delivery to D.Swg bldg (#2)	350	2020-11-23	\$216.42
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912704	1-5-5730-2014		Sewer Durham Utilities	Nov. 6 propane delivery to D.Swg bldg (#2)	350	2020-11-23	(\$21.53)
4			6-2-2920-8056						\$6,413.60

6000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BUR00009	BUREAU VERITAS CANADA (2019) INC	CP10233190	1-5-6000-7201		Landfill Post Closure Paid	Fall ground water testing @ Neu Landfill	350	2020-12-01	\$1,452.05
BUR00009	BUREAU VERITAS CANADA (2019) INC	CP10233190	1-5-6000-7201		Landfill Post Closure Paid	Fall ground water testing @ Neu Landfill	350	2020-12-01	(\$144.43)
THE15008	CORPORATION OF THE CITY OF OWEN SOUND	OSINV152876	1-5-6000-2057		Landfill Hazardous Waste Day	July - Oct. HHW participants (66) // 1 - non resident deducted	350	2020-12-01	\$2,970.00
THE15008	CORPORATION OF THE CITY OF OWEN SOUND	OSINV152876	1-5-6000-2057		Landfill Hazardous Waste Day	July - Oct. HHW participants (66) // 1 - non resident deducted	350	2020-12-01	(\$45.00)
4			6-2-4001-8516						\$4,232.62

6010

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
DMT00001	DM & T SERVICES LTD	18558	1-5-6010-2010		Landfill Bentinck Material/Suppl's	July 2019-June 2020 Annual Support	350	2020-12-01	\$1,059.37
DMT00001	DM & T SERVICES LTD	18558	1-5-6010-2010		Landfill Bentinck Material/Suppl's	July 2019-June 2020 Annual Support	350	2020-12-01	(\$105.37)
HYD15021	HYDRO ONE NETWORKS INC.	114079 NOV.19/20	1-5-6010-2014		Landfill Bentinck Utilities	Bent. Landfill hydro to Oct. 17	350	2020-11-19	\$50.88
HYD15021	HYDRO ONE NETWORKS INC.	114079 NOV.19/20	1-5-6010-2014		Landfill Bentinck Utilities	Bent. Landfill hydro to Oct. 17	350	2020-11-19	(\$7.04)
MIC13095	MICRO AGE COMPUTER CENTRES	861134	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Battery backup for B.Landfill kiosk	350	2020-12-01	\$203.39
MIC13095	MICRO AGE COMPUTER CENTRES	861134	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Battery backup for B.Landfill kiosk	350	2020-12-01	(\$20.23)
6			9-3-6061-2068						\$1,181.00

6030

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
DMT00001	DM & T SERVICES LTD	18558	1-5-6030-2010		Landfill Durham Material/Suppl's	July 2019-June 2020 Annual Support	350	2020-12-01	\$1,059.38
DMT00001	DM & T SERVICES LTD	18558	1-5-6030-2010		Landfill Durham Material/Suppl's	July 2019-June 2020 Annual Support	350	2020-12-01	(\$105.38)
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK NOV. 19/20	1-5-6030-2014		Landfill Durham Utilities	Durh. Landfill hydro to Oct. 27	350	2020-11-19	\$219.99
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK NOV. 19/20	1-5-6030-2014		Landfill Durham Utilities	Durh. Landfill hydro to Oct. 27	350	2020-11-19	(\$30.45)
4			6-2-4120-8048						\$1,143.54

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	975	1-5-6600-2010		Cemetery Misc material/supplies	Install 10 cemetery section signs in the Durham Cemetery	350	2020-12-01	\$1,130.00
HAR00013	HARRIS LANDSCAPE & DESIGN	975	1-5-6600-2010		Cemetery Misc material/supplies	Install 10 cemetery section signs in the Durham Cemetery	350	2020-12-01	(\$130.00)
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY NOV. 19/20	1-5-6600-2014		Cemetery Durham Utilities	Durham Cemetery hydro to Oct. 21	350	2020-11-19	\$38.44
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY NOV. 19/20	1-5-6600-2014		Cemetery Durham Utilities	Durham Cemetery hydro to Oct. 21	350	2020-11-19	(\$6.16)
4			6-2-6400-8048						\$1,032.28

7000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AYT00005	AYTON AUTO LTD	6041	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Install tires on Zamboni	350	2020-12-01	\$76.61
AYT00005	AYTON AUTO LTD	6041	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Install tires on Zamboni	350	2020-12-01	(\$8.81)
BAR00004	BARCLAY WHOLESale	36782	1-5-7000-2010		Normanby Arena Mat/Supp	Bowl Brite, air deodorant, Stride Clnr, paper towels	350	2020-12-01	\$216.96
BAR00004	BARCLAY WHOLESale	36782	1-5-7000-2010		Normanby Arena Mat/Supp	Bowl Brite, air deodorant, Stride Clnr, paper towels	350	2020-12-01	(\$24.96)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HUR08072	HURONIA/MED-E-OX LTD	187301	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Nov. 11 propane delivery for Zamboni	350	2020-12-01	\$12403
HUR08072	HURONIA/MED-E-OX LTD	187301	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Nov. 11 propane delivery for Zamboni	350	2020-12-01	(\$14.)
HUR08072	HURONIA/MED-E-OX LTD	187277	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Oct. 28th propane delivery for Zamboni	350	2020-12-01	\$6201
HUR08072	HURONIA/MED-E-OX LTD	187277	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Oct. 28th propane delivery for Zamboni	350	2020-12-01	(\$713)
NEW00005	NEWMAN'S MOBILE FEED SERVICE	13870	1-5-7000-2030		Normanby Arena Water Maint	Oct. 26 : 56 bags of water softener salt	350	2020-12-01	\$51130
NEW00005	NEWMAN'S MOBILE FEED SERVICE	13870	1-5-7000-2030		Normanby Arena Water Maint	Oct. 26 : 56 bags of water softener salt	350	2020-12-01	(\$58.)
SIG00002	SIGN UP SIGNS & GRAPHIX	2191	1-5-7000-2041		Normanby Refrig/Compressor Rep/Man	3 Signs: "Refrigeration Plant-Authorized Personnel Only"	350	2020-12-01	\$15255
SIG00002	SIGN UP SIGNS & GRAPHIX	2191	1-5-7000-2041		Normanby Refrig/Compressor Rep/Man	3 Signs: "Refrigeration Plant-Authorized Personnel Only"	350	2020-12-01	(\$17.)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-7000-2016		Normanby Arena Telephone/Fax	Nby / Neust phone/internet services - November	350	2020-11-17	(\$27.)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-7000-2016		Normanby Arena Telephone/Fax	Nby / Neust phone/internet services - November	350	2020-11-17	\$24113
ZAM06060	ZAMBONI COMPANY LTD	106386	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Zamboni tires, labour, travel, blade hardwar	350	2020-12-01	\$1,9681
ZAM06060	ZAMBONI COMPANY LTD	106386	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Zamboni tires, labour, travel, blade hardwar	350	2020-12-01	(\$22581)
16			25-1-2003-2514						\$2,31

7100

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104487682	1-5-7100-2014		Neustadt Arena Utilities	Neustadt Arena / Hall hydro - September	350	2020-11-17	\$29232
WES08001	WESTARIO POWER	2104487682	1-5-7100-2014		Neustadt Arena Utilities	Neustadt Arena / Hall hydro - September	350	2020-11-17	(\$46.)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-7100-2016		Neu. Arena - Telephone/Fax	Nby / Neust phone/internet services - November	350	2020-11-17	\$9189
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 NOV.10/20	1-5-7100-2016		Neu. Arena - Telephone/Fax	Nby / Neust phone/internet services - November	350	2020-11-17	(\$10.)
4			6-2-8400-8060						\$326.

7200

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	36602	1-5-7200-2010		Durham Arena Mat/Supplies	Disposable nitrile gloves, paper towels	350	2020-12-01	\$7402
BAR00004	BARCLAY WHOLESALE	36602	1-5-7200-2010		Durham Arena Mat/Supplies	Disposable nitrile gloves, paper towels	350	2020-12-01	(\$852)
EAS00005	EASTLINK	14075900	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Durh.Arena phone/internet to Nov. 30	350	2020-11-17	\$17151
EAS00005	EASTLINK	14075900	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Durh.Arena phone/internet to Nov. 30	350	2020-11-17	(\$19.)
L&12113	FOODLAND - DURHAM	1143 NOV. 16/20	1-5-7200-2010		Durham Arena Mat/Supplies	Nov. 16 coffee, etc for D.Arena	350	2020-12-01	\$1137
L&12113	FOODLAND - DURHAM	1143 NOV. 16/20	1-5-7200-2010		Durham Arena Mat/Supplies	Nov. 16 coffee, etc for D.Arena	350	2020-12-01	(\$039)
NOR14082	NORTH WELLINGTON CO-OP SERVICE	423875-69430	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	Metal handles, push broom	350	2020-11-23	\$3048
NOR14082	NORTH WELLINGTON CO-OP SERVICE	423875-69430	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	Metal handles, push broom	350	2020-11-23	(\$351)
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16384	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	Oct. 1 + 26 service call to Durham Arena to diagnose/repair water leak	350	2020-12-01	\$2,4361
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16384	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	Oct. 1 + 26 service call to Durham Arena to diagnose/repair water leak	350	2020-12-01	(\$28009)
THE20100	THE BATTERY PRO	5424	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	New batteries for Durham Arena	350	2020-12-01	(\$23.)
THE20100	THE BATTERY PRO	5424	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	New batteries for Durham Arena	350	2020-12-01	\$20114
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD NOV.19/20	1-5-7200-2031		Durham Arena Union Gas	451 Saddler Str W heat to Nov. 5	350	2020-11-19	\$35076
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD NOV.19/20	1-5-7200-2031		Durham Arena Union Gas	451 Saddler Str W heat to Nov. 5	350	2020-11-19	(\$40.37)
14			22-0-0802-8224						\$2,898.13

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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7210

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
FIV00001	1783032 ONTARIO INC	15773	1-5-7210-3011		Durham Arena Contract Labour	Cleaning services completed Oct. 19/ 23	350	2020-12-01	\$220.35
FIV00001	1783032 ONTARIO INC	15773	1-5-7210-3011		Durham Arena Contract Labour	Cleaning services completed Oct. 19/ 23	350	2020-12-01	(\$25.35)
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD NOV.19/20	1-5-7210-2031		Durham Arena Hall Union Gas	451 Saddler Str W heat to Nov. 5	350	2020-11-19	\$38.97
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD NOV.19/20	1-5-7210-2031		Durham Arena Hall Union Gas	451 Saddler Str W heat to Nov. 5	350	2020-11-19	(\$4.48)
4			6-2-8841-0084						\$229.49

7220

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	451 SAD NOV. 19/20	1-5-7220-2014		Durham Ball Park Utilities	Durham Rec ball hydro to Oct. 21	350	2020-11-19	\$49.96
HYD15021	HYDRO ONE NETWORKS INC.	451 SAD NOV. 19/20	1-5-7220-2014		Durham Ball Park Utilities	Durham Rec ball hydro to Oct. 21	350	2020-11-19	(\$8.00)
2			3-1-4440-4028						\$41.96

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.	C HALL AP NOV. 19/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall appl hydro to Oct. 20	350	2020-11-19	(\$14.78)
HYD15021	HYDRO ONE NETWORKS INC.	C HALL AP NOV. 19/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall appl hydro to Oct. 20	350	2020-11-19	\$92.35
2			3-1-5000-4028						\$77.57

7600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESAL	36783	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Stride cleaner, paper towels	350	2020-12-01	\$72.60
BAR00004	BARCLAY WHOLESAL	36783	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Stride cleaner, paper towels	350	2020-12-01	(\$8.35)
GRA07110	GRANT'S INDEPENDENT	NOV. 12/20	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Nov. 12 - Mr. Clean, bleach, VIM	350	2020-12-01	\$24.02
GRA07110	GRANT'S INDEPENDENT	NOV. 12/20	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Nov. 12 - Mr. Clean, bleach, VIM	350	2020-12-01	(\$2.76)
WES08001	WESTARIO POWER	2104487682	1-5-7600-2014		Neu. Comm Hall Utilities	Neustadt Arena / Hall hydro - September	350	2020-11-17	\$194.88
WES08001	WESTARIO POWER	2104487682	1-5-7600-2014		Neu. Comm Hall Utilities	Neustadt Arena / Hall hydro - September	350	2020-11-17	(\$31.20)
WES08001	WESTARIO POWER	2104487683	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	Neu. ball diamond hydro - September	350	2020-11-17	\$23.79
WES08001	WESTARIO POWER	2104487683	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	Neu. ball diamond hydro - September	350	2020-11-17	(\$3.81)
8			12-6-0801-6148						\$269.17

7700

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
FIV00001	1783032 ONTARIO INC	15773	1-5-7700-3011		Rec Durham Town Hall Wages Contract	Cleaning services completed Oct. 19/ 23	350	2020-12-01	\$62.15
FIV00001	1783032 ONTARIO INC	15773	1-5-7700-3011		Rec Durham Town Hall Wages Contract	Cleaning services completed Oct. 19/ 23	350	2020-12-01	(\$7.15)
HYD15021	HYDRO ONE NETWORKS INC.	185 GEO NOV. 19/20	1-5-7700-2014		Rec Durham Town Hall Utilities	Town Hall hydro to Oct. 27	350	2020-11-19	\$306.47
HYD15021	HYDRO ONE NETWORKS INC.	185 GEO NOV. 19/20	1-5-7700-2014		Rec Durham Town Hall Utilities	Town Hall hydro to Oct. 27	350	2020-11-19	(\$49.06)
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO NOV.19/20	1-5-7700-2031		Rec Dur Town Hall Natural Gas	Town Hall heat to Nov. 11	350	2020-11-19	\$76.11
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO NOV.19/20	1-5-7700-2031		Rec Dur Town Hall Natural Gas	Town Hall heat to Nov. 11	350	2020-11-19	(\$8.76)
6			9-4-6201-4112						\$379.76

7900

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	493910 NOV.19/20	1-5-7900-2014		Rec Glenelg Hall Utilities	Glenelg Hall hydro to Oct. 16	350	2020-11-19	\$41.07
HYD15021	HYDRO ONE NETWORKS INC.	493910 NOV.19/20	1-5-7900-2014		Rec Glenelg Hall Utilities	Glenelg Hall hydro to Oct. 16	350	2020-11-19	(\$6.58)
2			3-1-5800-4028						\$34.49

8110

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104487680	1-5-8110-2040		Neustadt Park Utiltiies	Neu. Lions Park hydro - September	350	2020-11-17	\$50.11
WES08001	WESTARIO POWER	2104487680	1-5-8110-2040		Neustadt Park Utiltiies	Neu. Lions Park hydro - September	350	2020-11-17	(\$6.94)
2			3-1-6220-4080						\$43.17

8120

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	600 GEO NOV.19/20	1-5-8120-2040		Durham Park Utilities	Durh.Tennis Court hydro to Nov. 12	350	2020-11-19	\$28.13
HYD15021	HYDRO ONE NETWORKS INC.	600 GEO NOV.19/20	1-5-8120-2040		Durham Park Utilities	Durh.Tennis Court hydro to Nov. 12	350	2020-11-19	(\$3.92)
2			3-1-6240-4080						\$24.21

8755

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
GRE06017	GREY HIGHLANDS PUBLIC LIBRARY	NOV. 2020	1-5-8755-3010		Library Other Pymts Grey Highlands	2020 Library Levy (Grey Highlands)	350	2020-12-01	\$15,817.00
1			1-5-8755-3010						\$15,817.00

9000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
TAT00001	TATHAM ENGINEERING LTD	67103	1-5-9000-2050		Planning Subdivider Expenditure	Proj#0120201 Engeering for Broos Draft Plan of Sub-Div	350	2020-11-23	\$3,316.55
TAT00001	TATHAM ENGINEERING LTD	67103	1-5-9000-2050		Planning Subdivider Expenditure	Proj#0120201 Engeering for Broos Draft Plan of Sub-Div	350	2020-11-23	(\$329.89)
TOW20098	TOWN OF MINTO	470873 A	1-5-9000-5000		Municipal Drain Expense	Drain 52 + Drain 53 Maintenance	350	2020-11-23	\$454.45
3			4-7-7000-9100						\$3,441.11

9015

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
DUR04195	DURHAM FLORIST	OCT. 21/90	1-5-9015-2044		Ec Dev - Commercial Beautification	60 Christmas bows	350	2020-12-01	(\$30.35)
DUR04195	DURHAM FLORIST	OCT. 21/90	1-5-9015-2044		Ec Dev - Commercial Beautification	60 Christmas bows	350	2020-12-01	\$305.10
PAP00002	PAPINEAU, SUSAN	426659	1-5-9015-2044		Ec Dev - Commercial Beautification	Reimburse for jute twine purchased @ North Wellington Co-Op Nov.21	350	2020-12-01	\$17.59
PAP00002	PAPINEAU, SUSAN	426659	1-5-9015-2044		Ec Dev - Commercial Beautification	Reimburse for jute twine purchased @ North Wellington Co-Op Nov.21	350	2020-12-01	(\$1.75)
4			6-3-6060-8176						\$290.59

9550

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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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	51592	1-5-9550-3000	BB-S17	Roads Capital Expense	B5302 Structure 17 Rehab services for Oct.	350	2020-12-01	\$4,829.13
TRI00006	TRITON ENGINEERING SERVICES LTD	51592	1-5-9550-3000	BB-S17	Roads Capital Expense	B5302 Structure 17 Rehab services for Oct.	350	2020-12-01	(\$480.34)
2			3-1-9100-6000						\$4,348.79

9572

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BLA02257	BLACK & MCDONALD LIMITED	43-1146587	1-5-9572-3000		Rec Durham Arena Capital Expense	Supply/install a glycol loop / 84 hrs @ Durham Arena	350	2020-12-01	(\$2,032.91)
BLA02257	BLACK & MCDONALD LIMITED	43-1146587	1-5-9572-3000		Rec Durham Arena Capital Expense	Supply/install a glycol loop / 84 hrs @ Durham Arena	350	2020-12-01	\$17,670.70
2			3-1-9144-6000						\$15,637.79