AP Journal Voucher Detail 23-2020

Fiscal Year = 2020
JV# = 383
GL Account Number <> 1120001103, 1120001104, 1220002150
GL Account Number = 1120001103, 1120001104

Grand Total Debit	Grand Total Credit	Grand Total
$1,488,863.18	($172,383.40)	$1,316,479.78

500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HUT00006	HUTCHINSON, TOM	DEC 2020	1-5-0500-2021		Council Mileage	December mileage - 46 kms	383	2020-12-22	$20.93
HUT00006	HUTCHINSON, TOM	DEC 2020	1-5-0500-2021		Council Mileage	December mileage - 46 kms	383	2020-12-22	($2.08)
ROB19071	ROBINSON, CHRISTINE	DEC 2020	1-5-0500-2021		Council Mileage	December mileage - 20 kms	383	2020-12-22	$9.10
ROB19071	ROBINSON, CHRISTINE	DEC 2020	1-5-0500-2021		Council Mileage	December mileage - 20 kms	383	2020-12-22	($0.91)
ROB19071	ROBINSON, CHRISTINE	NOV 2020	1-5-0500-2021		Council Mileage	November mileage - 100 kms	383	2020-12-22	$45.50
ROB19071	ROBINSON, CHRISTINE	NOV 2020	1-5-0500-2021		Council Mileage	November mileage - 100 kms	383	2020-12-22	($4.52)
6			9-0-3001-2126						$68.02

1000

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	4883789	1-5-1000-2010		Administration Material & Supplies	Fellows Intellishred paper shredder	383	2020-12-22	$359.59
CDW00001	CDW CANADA INC	4883789	1-5-1000-2010		Administration Material & Supplies	Fellows Intellishred paper shredder	383	2020-12-22	($35.77)
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-1000-2031		Admin Water Mointoring/Maintenance	UV Lights + UV sleeves for water systems	383	2020-12-22	$101.27
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-1000-2031		Admin Water Mointoring/Maintenance	UV Lights + UV sleeves for water systems	383	2020-12-22	($10.07)
EXC05059	EXCEL BUSINESS SYSTEMS	402786	1-5-1000-2013		Photocopier Expense/Lease	November copier read (4450) East Wing	383	2020-12-22	($22.31)
EXC05059	EXCEL BUSINESS SYSTEMS	402785	1-5-1000-2013		Photocopier Expense/Lease	November copier read - (13,899) Machine Rm	383	2020-12-22	$444.62
EXC05059	EXCEL BUSINESS SYSTEMS	402785	1-5-1000-2013		Photocopier Expense/Lease	November copier read - (13,899) Machine Rm	383	2020-12-22	($44.22)
EXC05059	EXCEL BUSINESS SYSTEMS	402786	1-5-1000-2013		Photocopier Expense/Lease	November copier read (4450) East Wing	383	2020-12-22	$224.26
HYD15021	HYDRO ONE NETWORKS INC.	402813 DEC. 18/20	1-5-1000-2014		Administration Utilities	Office hydro to Nov. 19	383	2020-12-18	$858.74
HYD15021	HYDRO ONE NETWORKS INC.	402813 DEC. 18/20	1-5-1000-2014		Administration Utilities	Office hydro to Nov. 19	383	2020-12-18	($120.15)
HYD15021	HYDRO ONE NETWORKS INC.	402813 DEC.18/20	1-5-1000-2014		Administration Utilities	Office sentinel light hydro to Nov. 18	383	2020-12-18	$73.36
HYD15021	HYDRO ONE NETWORKS INC.	402813 DEC.18/20	1-5-1000-2014		Administration Utilities	Office sentinel light hydro to Nov. 18	383	2020-12-18	($8.89)
NOV00002	NOVEXCO	403973222	1-5-1000-2011		Administration Office Supplies	Lam.pouches, d-ring binders, pens, etc	383	2020-12-22	$126.19
NOV00002	NOVEXCO	403973222	1-5-1000-2011		Administration Office Supplies	Lam.pouches, d-ring binders, pens, etc	383	2020-12-22	($12.55)
PUR16030	PUROLATOR COURIER LIMITED	446280339	1-5-1000-2010		Administration Material & Supplies	Dec. 10th courier service	383	2020-12-22	$5.70
PUR16030	PUROLATOR COURIER LIMITED	446280339	1-5-1000-2010		Administration Material & Supplies	Dec. 10th courier service	383	2020-12-22	($0.57)

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	11382000	1-5-1000-2031		Admin Water Mointoring/Maintenance	Water testing - Nov. 24th	383	2020-12-21	($4.38)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-5-1000-2031		Admin Water Mointoring/Maintenance	Water testing - Nov. 24th	383	2020-12-21	$44.07
STA19382	STAPLES BUSINESS ADVANTAGE	54987468	1-5-1000-2011		Administration Office Supplies	Binding boxes - letter size	383	2020-12-22	$67.78
STA19382	STAPLES BUSINESS ADVANTAGE	54987468	1-5-1000-2011		Administration Office Supplies	Binding boxes - letter size	383	2020-12-22	($6.74)
UNI21001	ENBRIDGE GAS (UNION GAS)	402813 DEC.18/20	1-5-1000-2014		Administration Utilities	Office heat to Dec. 9	383	2020-12-18	($25.62)
UNI21001	ENBRIDGE GAS (UNION GAS)	402813 DEC.18/20	1-5-1000-2014		Administration Utilities	Office heat to Dec. 9	383	2020-12-18	$257.46
22			33-2-2004-4344						**$2,271.77**

1005

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH DEC.18/20	1-5-1005-2014		Corporate Costs Utilities	172 South Str E hydro to Nov. 25	383	2020-12-18	$121.08
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH DEC.18/20	1-5-1005-2014		Corporate Costs Utilities	172 South Str E hydro to Nov. 25	383	2020-12-18	($17.00)
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF DEC. 18/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa St N hydro to Dec. 10	383	2020-12-18	$53.09
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF DEC. 18/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa St N hydro to Dec. 10	383	2020-12-18	($7.48)
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16492	1-5-1005-2075		Corporate Costs Lease Agreement Exp	Nov. 27 service call to #421608 Conc 6 NDR office: furnace not shutting off, replaced sequencer	383	2020-12-22	$208.53
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16492	1-5-1005-2075		Corporate Costs Lease Agreement Exp	Nov. 27 service call to #421608 Conc 6 NDR office: furnace not shutting off, replaced sequencer	383	2020-12-22	($20.74)
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 B	1-5-1005-2074		Corporate Cost Sale/Purchase Propt	Nov. 19 Post ad: Notice to Sell Lands	383	2020-12-22	$124.75
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 B	1-5-1005-2074		Corporate Cost Sale/Purchase Propt	Nov. 19 Post ad: Notice to Sell Lands	383	2020-12-22	($12.41)
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF DEC.18/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa Str heat to Dec. 7	383	2020-12-18	$97.33
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF DEC.18/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa Str heat to Dec. 7	383	2020-12-18	($9.68)
WAR00004	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	70001	1-5-1005-2029		Corporate Costs Consultant Fees	November : Human Resources services	383	2020-12-22	$3,254.40
WAR00004	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	70001	1-5-1005-2029		Corporate Costs Consultant Fees	November : Human Resources services	383	2020-12-22	($323.71)
12			18-1-2062-4440						**$3,468.16**

1400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
EAS00005	EASTLINK	14377831	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh. Fire internet - December	383	2020-12-20	$94.81
EAS00005	EASTLINK	14377831	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh. Fire internet - December	383	2020-12-20	($9.43)
HAR08035	HARTMAN COMMUNICATIONS	42190	1-5-1400-2028		Fire Durham Communication Mainten'	Tech support for Bell line cut @ Durham water tower	383	2020-12-22	$152.55
HAR08035	HARTMAN COMMUNICATIONS	42190	1-5-1400-2028		Fire Durham Communication Mainten'	Tech support for Bell line cut @ Durham water tower	383	2020-12-22	($15.17)
HWY08050	HWY 4 TRUCK SERVICE LTD	99558	1-5-1400-2034		Fire Durham Vehicle Maintenance	Tanker 14: rear drums cleaned, brake shoe set, exhaust pipe replaced, etc	383	2020-12-22	$1,863.10
HWY08050	HWY 4 TRUCK SERVICE LTD	99558	1-5-1400-2034		Fire Durham Vehicle Maintenance	Tanker 14: rear drums cleaned, brake shoe set, exhaust pipe replaced, etc	383	2020-12-22	($185.32)
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN DEC.23/20	1-5-1400-2014		Fire Durham Utilities	Radio Bldg hydro to Nov. 25th	383	2020-12-23	$53.59

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.	110 JOHN DEC.23/20	1-5-1400-2014		Fire Durham Utilities	Radio Bldg hydro to Nov. 25th	383	2020-12-23	($7.52)
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B DEC.18/20	1-5-1400-2014		Fire Durham Utilities	Durham Fire hall, etc hydro to Nov. 25	383	2020-12-18	$215.30
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B DEC.18/20	1-5-1400-2014		Fire Durham Utilities	Durham Fire hall, etc hydro to Nov. 25	383	2020-12-18	($21.42)
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A DEC.18/20	1-5-1400-2014		Fire Durham Utilities	Fire Chief office, etc hydro to Nov. 25	383	2020-12-18	$81.17
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A DEC.18/20	1-5-1400-2014		Fire Durham Utilities	Fire Chief office, etc hydro to Nov. 25	383	2020-12-18	($11.40)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-1400-2029		Fire Durham Fuel	November fuel deliveries	383	2020-12-15	($10.72)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-1400-2029		Fire Durham Fuel	November fuel deliveries	383	2020-12-15	$107.80
NOR14082	NORTH WELLINGTON CO-OP SERVICE	19660-425697	1-5-1400-2010		Fire Durham Material/Supplies	Wtr sftner salt, foam brush, oil, wwshr, rust paint	383	2020-12-15	$95.60
NOR14082	NORTH WELLINGTON CO-OP SERVICE	19660-425697	1-5-1400-2010		Fire Durham Material/Supplies	Wtr sftner salt, foam brush, oil, wwshr, rust paint	383	2020-12-15	($9.51)
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO DEC.18/20	1-5-1400-2014		Fire Durham Utilities	Durham Fire stn heat to Dec. 7	383	2020-12-18	$240.63
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO DEC.18/20	1-5-1400-2014		Fire Durham Utilities	Durham Fire stn heat to Dec. 7	383	2020-12-18	($23.93)
18			27-2-5203-6346						**$2,610.13**

1500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CM03203	C-MAX FIRE SOLUTIONS	91675	1-5-1500-2035		Fire Normanby Equipment Maintenance	Portable Pump Hale serviced, muffler cover, throttle cable, etc	383	2020-12-22	($95.08)
CM03203	C-MAX FIRE SOLUTIONS	91675	1-5-1500-2035		Fire Normanby Equipment Maintenance	Portable Pump Hale serviced, muffler cover, throttle cable, etc	383	2020-12-22	$955.89
COM03195	GTA COMPRESSOR SOLUTIONS INC	101070	1-5-1500-2035		Fire Normanby Equipment Maintenance	Line valve	383	2020-12-22	$283.88
COM03195	GTA COMPRESSOR SOLUTIONS INC	101070	1-5-1500-2035		Fire Normanby Equipment Maintenance	Line valve	383	2020-12-22	($28.24)
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-1500-2031		Norm Fire Water Mointoring/Maint	UV Lights + UV sleeves for water systems	383	2020-12-22	$101.27
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-1500-2031		Norm Fire Water Mointoring/Maint	UV Lights + UV sleeves for water systems	383	2020-12-22	($10.07)
HYD15021	HYDRO ONE NETWORKS INC.	610 ALFR DEC.18/20	1-5-1500-2014		Fire Normanby Utilities	610 Alfred St hydro to Nov. 21 - fire portion	383	2020-12-18	$163.36
HYD15021	HYDRO ONE NETWORKS INC.	610 ALFR DEC.18/20	1-5-1500-2014		Fire Normanby Utilities	610 Alfred St hydro to Nov. 21 - fire portion	383	2020-12-18	($22.88)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-1500-2029		Fire Normanby Fuel	November fuel deliveries	383	2020-12-15	($17.71)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-1500-2029		Fire Normanby Fuel	November fuel deliveries	383	2020-12-15	$58.62
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-1500-2029		Fire Normanby Fuel	November fuel deliveries	383	2020-12-15	$119.46
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-5-1500-2031		Norm Fire Water Mointoring/Maint	Water testing - Nov. 24th	383	2020-12-21	$11.68
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-5-1500-2031		Norm Fire Water Mointoring/Maint	Water testing - Nov. 24th	383	2020-12-21	($1.16)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-1500-2016		Fire Normanby Telephone & Fax	Nby / Neust phone/internet - December	383	2020-12-20	$252.41
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-1500-2016		Fire Normanby Telephone & Fax	Nby / Neust phone/internet - December	383	2020-12-20	($25.12)
15			22-7-2503-0411						**$1,746.31**

1600

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
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-1600-2029		Fire Neustadt Fuel	November fuel deliveries	383	2020-12-15	$75.05
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-1600-2029		Fire Neustadt Fuel	November fuel deliveries	383	2020-12-15	($7.46)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920945	1-5-1600-2014		Fire Neustadt Utilities	Neu. Fire Hall propane delivery - Dec. 4	383	2020-12-22	$268.33
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920945	1-5-1600-2014		Fire Neustadt Utilities	Neu. Fire Hall propane delivery - Dec. 4	383	2020-12-22	($26.69)
WES08001	WESTARIO POWER	2104510081	1-5-1600-2014		Fire Neustadt Utilities	Neust. Fire stn hydro - Oct	383	2020-12-20	($21.69)
WES08001	WESTARIO POWER	2104510081	1-5-1600-2014		Fire Neustadt Utilities	Neust. Fire stn hydro - Oct	383	2020-12-20	$156.72
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-1600-2016		Fire Neustadt Telephone/Fax	Nby / Neust phone/internet - December	383	2020-12-20	$106.42
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-1600-2016		Fire Neustadt Telephone/Fax	Nby / Neust phone/internet - December	383	2020-12-20	($10.59)
8			12-1-2801-6146						$540.09

1800

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
FIS06094	FISHER'S REGALIA & UNIFORM	47069	1-5-1800-2060		Fire West Grey Clothing Allowance	Leather dress belt	383	2020-12-22	$38.42
FIS06094	FISHER'S REGALIA & UNIFORM	47069	1-5-1800-2060		Fire West Grey Clothing Allowance	Leather dress belt	383	2020-12-22	($3.82)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-1800-2033		Fire West Grey Fuel	November fuel deliveries	383	2020-12-15	($19.34)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-1800-2033		Fire West Grey Fuel	November fuel deliveries	383	2020-12-15	$194.46
4			6-0-7200-8186						$209.72

2000

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	5332-276962	1-1-2000-1104		HST 86.461%	Zerex Dex-cool 50/50 antifreeze	383	2020-12-21	$3.07
AGO01074	AGO INDUSTRIES INC	932121	1-1-2000-1104		HST 86.461%	Traffic parkas, traffic utility jacket	383	2020-12-21	$144.13
AIR01046	AIR-TECH MECHANICAL	3821 EST	1-1-2000-1103		HST 100%	50% Deposit for 1 new 60 gallon natural vent wtr heater supplied/installed @ Nby Arena	383	2020-12-15	$186.87
AIR01046	AIR-TECH MECHANICAL	S5151	1-1-2000-1103		HST 100%	Service call to Durham Arena: furnace no heat, pressure switch, check tube heater	383	2020-12-22	$47.52
ALL01016	ALLAN'S GARAGE (1992) INC.	106519	1-1-2000-1104		HST 86.461%	Service call to Ayton property: removal of bus & 2 vehicles towed to Scone Salvage then Markdale	383	2020-12-22	$312.47
ALL01016	ALLAN'S GARAGE (1992) INC.	106728	1-1-2000-1104		HST 86.461%	Gr7: service call to tow from SouthLine E of Camp Oliver Rd to Glnlg Depot Dec. 15	383	2020-12-21	$67.44
AND00001	ANDY'S COUNTRY REPAIR	49675	1-1-2000-1104		HST 86.461%	Truck tail light for TR17WG	383	2020-12-21	$11.13
BAR00004	BARCLAY WHOLESALE	37719	1-1-2000-1103		HST 100%	White paper towels for Durham Arena	383	2020-12-22	$4.75
BAR00004	BARCLAY WHOLESALE	37274	1-1-2000-1103		HST 100%	Zamboni blade sharpening - Dec	383	2020-12-22	$7.87
BAR00004	BARCLAY WHOLESALE	37414	1-1-2000-1103		HST 100%	Rocket Ice Melter x 5 for N.C.C.	383	2020-12-22	$9.72
BAR00004	BARCLAY WHOLESALE	37415	1-1-2000-1103		HST 100%	Defoamer, floor pad, Rocket Ict Melter for Nby Arena	383	2020-12-22	$19.24
BAR00004	BARCLAY WHOLESALE	37479	1-1-2000-1103		HST 100%	Defoamer, paper towels for Durham Arena	383	2020-12-22	$18.68
BOH02241	BOHNERT FIRE & SAFETY SUPPLIES	7230	1-1-2000-1104		HST 86.461%	Service call to Durham: install emergency light battery (well/swg pl)	383	2020-12-21	$10.12

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BRU02119	BRUCE TELECOM	100-5769 DEC.4/20	1-1-2000-1104		HST 86.461%	Durh.Depot internet - December	383	2020-12-20	$6.74
BUR00009	BUREAU VERITAS CANADA (2019) INC	CP10243943	1-1-2000-1104		HST 86.461%	Fall water testing @ Durham Landfill	383	2020-12-21	$215.75
BUR00009	BUREAU VERITAS CANADA (2019) INC	CP10243954	1-1-2000-1104		HST 86.461%	Fall water testing @ Glenelg Landfill	383	2020-12-21	$140.95
BUR00009	BUREAU VERITAS CANADA (2019) INC	CP10245423	1-1-2000-1104		HST 86.461%	Fall water testing @ Bentinck Landfill	383	2020-12-21	$267.06
BUR00009	BUREAU VERITAS CANADA (2019) INC	CP10244930	1-1-2000-1104		HST 86.461%	Fall water testing @ Nby Landfill	383	2020-12-21	$126.54
CAN00019	CANADIAN TECHNICAL SOLUTIONS	90	1-1-2000-1103		HST 100%	Zamboni repairs: replace driver's cockpit floor	383	2020-12-22	$74.75
CAR00010	CAR-TECH AUTO	366561	1-1-2000-1103		HST 100%	HST portion on repairs to TR30WG (insurance claim #111124968)	383	2020-12-21	$466.80
CDW00001	CDW CANADA INC	5108979	1-1-2000-1103		HST 100%	Epson Powerlite Overhead Projector for Durham Arena	383	2020-12-22	$212.36
CDW00001	CDW CANADA INC	4883789	1-1-2000-1104		HST 86.461%	Fellows Intellishred paper shredder	383	2020-12-22	$35.77
CED00002	CEDAR CREEK TOOLS	33125	1-1-2000-1104		HST 86.461%	Dewalt cut off saw, Chainsaw kit, Recip saw kit for Neu Fire	383	2020-12-22	$284.93
CHA00019	MIKE CHAMBERS CONTRACTING	20153	1-1-2000-1103		HST 100%	Supply/install GFI receptacle on front sign + replacement LED fl.Light on bldg Nby Arena	383	2020-12-22	$79.54
CM03203	C-MAX FIRE SOLUTIONS	91675	1-1-2000-1104		HST 86.461%	Portable Pump Hale serviced, muffler cover, throttle cable, etc	383	2020-12-22	$95.08
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	419109 DEC/20	1-1-2000-1104		HST 86.461%	December lease 580SN Case (#52)	383	2020-12-20	$138.43
COB00002	COBIDE ENGINEERING INC	3047 DEC. 4/20	1-1-2000-1104		HST 86.461%	Drainage Superintendent services to Nov. 29	383	2020-12-22	$33.72
COM03195	GTA COMPRESSOR SOLUTIONS INC	101070	1-1-2000-1104		HST 86.461%	Line valve	383	2020-12-22	$28.24
CON00002	CONNECT EQUIPMENT CORPORATION	CM54667	1-1-2000-1104		HST 86.461%	Filters for T1WG	383	2020-12-21	$19.92
COO20135	COOK, TIM	DEC. 10/20	1-1-2000-1104		HST 86.461%	2020 Workboot allowance	383	2020-12-21	$19.11
CUL20210	CULLITON, TOM	NOV.26/20	1-1-2000-1103		HST 100%	Carpet/upholstery cleaner + shampoo	383	2020-12-22	$34.06
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16742	1-1-2000-1104		HST 86.461%	Generators serviced: Neu.STP/John St WTP/Office/South St E WTP/Elizabeth Str depot	383	2020-12-22	$344.84
DUR04195	DURHAM FLORIST	DEC 2020	1-1-2000-1104		HST 86.461%	21 buffalo print bows - Nov. 21	383	2020-12-22	$10.63
DUR04196	DURHAM VETERINARY CLINIC	OCT. 2020	1-1-2000-1104		HST 86.461%	K9 pound services for Oct. 19	383	2020-12-22	$84.30
EAS00005	EASTLINK	14377850	1-1-2000-1103		HST 100%	Durham Arena phone / internet - December	383	2020-12-20	$19.75
EAS00005	EASTLINK	14377831	1-1-2000-1104		HST 86.461%	Durh. Fire internet - December	383	2020-12-20	$9.43
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-1-2000-1103		HST 100%	UV Lights + UV sleeves for water systems	383	2020-12-22	$23.30
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-1-2000-1104		HST 86.461%	UV Lights + UV sleeves for water systems	383	2020-12-22	$80.59
ERI00001	ERIC COX SANITATION EQUIPMENT & SUPPLIES	205392	1-1-2000-1103		HST 100%	Nitrile gloves, disinfectant cleaner COVID for Nby Arena	383	2020-12-22	$25.03
EXC05059	EXCEL BUSINESS SYSTEMS	402786	1-1-2000-1104		HST 86.461%	November copier read (4450) East Wing	383	2020-12-22	$22.31
EXC05059	EXCEL BUSINESS SYSTEMS	402785	1-1-2000-1104		HST 86.461%	November copier read - (13,899) Machine Rm	383	2020-12-22	$44.22
FIS06094	FISHER'S REGALIA & UNIFORM	47069	1-1-2000-1104		HST 86.461%	Leather dress belt	383	2020-12-22	$3.82

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
FOR00003	FORT GARRY FIRE TRUCKS LTD	34564	1-1-2000-1104		HST 86.461%	Fort Garry fire truck body, Freightliner M2 chasis 1FVACYD23MHME3692	383	2020-12-15	$45,248.25
FOR00010	FORMWORKS INC	20046	1-1-2000-1104		HST 86.461%	Professional consulting services for New WG Police Building	383	2020-12-22	$3,667.03
GOO00004	GOODBYE JUNK	564	1-1-2000-1104		HST 86.461%	Labour / Bin rentals / Landf ticket for clean up of Ayton property Nov. 11	383	2020-12-22	$59.01
GOO00004	GOODBYE JUNK	574	1-1-2000-1104		HST 86.461%	Labour to clean out inside of old bus, bin rental, landfill ticket from Ayton property Nov. 26	383	2020-12-22	$66.08
GOO00004	GOODBYE JUNK	532	1-1-2000-1104		HST 86.461%	Labour to clean-up o/s of Ayton property + bins / landfill tickets / Scrap metal recovery	383	2020-12-22	$323.71
GRA07120	GRANNY'S GENERAL STORE	44 11/10/20	1-1-2000-1103		HST 100%	AAA batteries	383	2020-12-22	$0.65
GRO00009	GROVE-McCLEMENT & FISCHER LLP	34992	1-1-2000-1104		HST 86.461%	Legal services Aug.-Nov. File#16466	383	2020-12-22	$38.35
GRO00009	GROVE-McCLEMENT & FISCHER LLP	34993	1-1-2000-1104		HST 86.461%	Legal services Jan.2019 - Dec.2020 File #19470 (R.Bargy)	383	2020-12-22	$42.29
H2F08126	H2FLOW EQUIPMENT INC	18149	1-1-2000-1104		HST 86.461%	Parts for onsite repair to UV unit #2	383	2020-12-21	$156.07
H2F08126	H2FLOW EQUIPMENT INC	18149 CREDIT	1-1-2000-1104		HST 86.461%	Credit of wrong part sent : coupling jaw returned	383	2020-12-21	($17.20)
HAL08008	HALLMAN'S	GMCS267002	1-1-2000-1104		HST 86.461%	TR30WG : LOF 37,296 kms	383	2020-12-21	$10.12
HAN00010	HANLEY, JEREMY	2020-4906	1-1-2000-1104		HST 86.461%	Livestock Valuer services - Nov. 8/20 (Emke)	383	2020-12-22	$18.76
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JL0794	1-1-2000-1104		HST 86.461%	Gas & diesel treatment for Bentinck Depot	383	2020-12-21	$3.37
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	258890	1-1-2000-1104		HST 86.461%	Caution tape for Bent.Landfill	383	2020-12-21	$1.87
HAR00013	HARRIS LANDSCAPE & DESIGN	980	1-1-2000-1103		HST 100%	November contract services @ Durham Cemetery	383	2020-12-22	$243.75
HAR00013	HARRIS LANDSCAPE & DESIGN	980	1-1-2000-1103		HST 100%	November cremation burial #16 (McPhee)	383	2020-12-22	$26.00
HAR08035	HARTMAN COMMUNICATIONS	42190	1-1-2000-1104		HST 86.461%	Tech support for Bell line cut @ Durham water tower	383	2020-12-22	$15.17
HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	8068	1-1-2000-1103		HST 100%	HL8 asphalt Nov. 24+26 for repairs	383	2020-12-21	$203.46
HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	8068	1-1-2000-1104		HST 86.461%	HL8 asphalt Nov. 24+26 for repairs	383	2020-12-21	$89.49
HIL00006	HILTZ, KYLE	DEC 2020	1-1-2000-1104		HST 86.461%	Reimburse for smmer camp supplies: July - Aug + 161.9 kms	383	2020-12-22	$10.16
HIT00001	HI - TECH DOOR AUTOMATION	16773	1-1-2000-1103		HST 100%	Service to replace front doors roller guides @ Nby Arena	383	2020-12-22	$61.10
HIT00001	HI - TECH DOOR AUTOMATION	16772	1-1-2000-1103		HST 100%	Service to replace 'handicap' push button @ Neust.Hall	383	2020-12-22	$42.25
HUR00001	HURON TRACTOR LTD	WO1148	1-1-2000-1104		HST 86.461%	Water pmp, antifreeze, gasket, o-ring for GR6WG / Shop towels	383	2020-12-21	$69.79
HUR08072	HURONIA/MED-E-OX LTD	189826	1-1-2000-1103		HST 100%	Zamboni propane delivery - Dec. 9	383	2020-12-22	$14.27
HUT00006	HUTCHINSON, TOM	DEC 2020	1-1-2000-1104		HST 86.461%	December mileage - 46 kms	383	2020-12-22	$2.08
HWY08050	HWY 4 TRUCK SERVICE LTD	99558	1-1-2000-1104		HST 86.461%	Tanker 14: rear drums cleaned, brake shoe set, exhaust pipe replaced, etc	383	2020-12-22	$185.32
HWY08050	HWY 4 TRUCK SERVICE LTD	99352	1-1-2000-1104		HST 86.461%	Hyd hose, cable ties	383	2020-12-21	$21.81
HWY08050	HWY 4 TRUCK SERVICE LTD	99060	1-1-2000-1104		HST 86.461%	Rotell T3 15w40	383	2020-12-21	$293.65
HWY08050	HWY 4 TRUCK SERVICE LTD	99170	1-1-2000-1104		HST 86.461%	TR13WG : hyd hose, fittings, end installation, adapter, union	383	2020-12-21	$7.25

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HWY08050	HWY 4 TRUCK SERVICE LTD	99560	1-1-2000-1104		HST 86.461%	TR8WG: disgnose/repair no cab/plow lights, wiring harness, etc	383	2020-12-21	$47.54
HWY08050	HWY 4 TRUCK SERVICE LTD	99525	1-1-2000-1104		HST 86.461%	Filters, head lamps, bulbs, hyd oil for Glnlg Depot	383	2020-12-21	$52.19
HWY08050	HWY 4 TRUCK SERVICE LTD	99541	1-1-2000-1104		HST 86.461%	Oil filter, fuel separator, filters for BC1WG	383	2020-12-21	$19.38
HWY08050	HWY 4 TRUCK SERVICE LTD	99313	1-1-2000-1104		HST 86.461%	Flat washer / Fuel + air filters	383	2020-12-21	$22.86
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-1-2000-1104		HST 86.461%	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	$222.62
HWY08050	HWY 4 TRUCK SERVICE LTD	99483	1-1-2000-1104		HST 86.461%	Emissions Testing performed - Dec. 9 (3)	383	2020-12-21	$43.83
HWY08050	HWY 4 TRUCK SERVICE LTD	99428	1-1-2000-1104		HST 86.461%	TR26WG: replace front drive brake chamber	383	2020-12-21	$28.45
HWY08050	HWY 4 TRUCK SERVICE LTD	99164	1-1-2000-1104		HST 86.461%	Filters, flat washers	383	2020-12-21	$23.89
HWY08050	HWY 4 TRUCK SERVICE LTD	99260	1-1-2000-1104		HST 86.461%	Brake pressure switch	383	2020-12-21	$10.52
HWY08050	HWY 4 TRUCK SERVICE LTD	99401	1-1-2000-1104		HST 86.461%	Flat washers, air + fuel filters	383	2020-12-21	$2.58
HWY08050	HWY 4 TRUCK SERVICE LTD	99351	1-1-2000-1104		HST 86.461%	Battery cable, terminal, heat shrink tubing, fab new battery cables	383	2020-12-21	$13.19
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY DEC.18/20	1-1-2000-1103		HST 100%	Durham Cemetery hydro to Nov. 19	383	2020-12-18	$6.01
HYD15021	HYDRO ONE NETWORKS INC.	185 GEO DEC. 18/20	1-1-2000-1103		HST 100%	Town Hall hydro to Nov. 25	383	2020-12-18	$40.05
HYD15021	HYDRO ONE NETWORKS INC.	451 SAD DEC. 18/20	1-1-2000-1103		HST 100%	Durh.Rec ball hydro to Nov. 19	383	2020-12-18	$5.01
HYD15021	HYDRO ONE NETWORKS INC.	C.HALL AP DEC. 18/20	1-1-2000-1103		HST 100%	Centennial Hall appl hydro to Nov. 18	383	2020-12-18	$48.74
HYD15021	HYDRO ONE NETWORKS INC.	493910 DEC. 18/20	1-1-2000-1103		HST 100%	Glenelg Hall hydro to Nov. 14	383	2020-12-18	$41.37
HYD15021	HYDRO ONE NETWORKS INC.	112102 DEC.23/20	1-1-2000-1103		HST 100%	Nby Arena hydro to Nov. 25	383	2020-12-23	$1,100.12
HYD15021	HYDRO ONE NETWORKS INC.	421610 DEC. 23/20	1-1-2000-1103		HST 100%	Lamlash Hall hydro to Nov. 28	383	2020-12-23	$11.48
HYD15021	HYDRO ONE NETWORKS INC.	GL STR DEC.23/20	1-1-2000-1104		HST 86.461%	Glenelg Street light hydro to Nov. 25	383	2020-12-23	$78.51
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR DEC. 23/20	1-1-2000-1104		HST 86.461%	Ayton Street lights hydro to Oct. 27	383	2020-12-23	$7.90
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR DEC.23/20	1-1-2000-1104		HST 86.461%	Ayton Street lights hydro to Nov.25	383	2020-12-23	$7.31
HYD15021	HYDRO ONE NETWORKS INC.	DOUGLAS DEC.23/20	1-1-2000-1104		HST 86.461%	Douglas Street light hydro to Nov. 25	383	2020-12-23	$5.65
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF DEC.23/20	1-1-2000-1104		HST 86.461%	Heritage Bridge hydro to Nov. 25	383	2020-12-23	$5.06
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN DEC.23/20	1-1-2000-1104		HST 86.461%	Radio Bldg hydro to Nov. 25th	383	2020-12-23	$15.05
HYD15021	HYDRO ONE NETWORKS INC.	421609 DEC.23/20	1-1-2000-1104		HST 86.461%	Bentinck Depot hydro to Nov. 28	383	2020-12-23	$42.10
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A DEC.18/20	1-1-2000-1104		HST 86.461%	Fire Chief office, etc hydro to Nov. 25	383	2020-12-18	$11.40
HYD15021	HYDRO ONE NETWORKS INC.	124 HELEN DEC.18/20	1-1-2000-1104		HST 86.461%	Nby Depot hydro to Nov. 21	383	2020-12-18	$28.94
HYD15021	HYDRO ONE NETWORKS INC.	493870 DEC. 18/20	1-1-2000-1104		HST 86.461%	Glenelg Depot hydro to Nov. 14	383	2020-12-18	$30.65
HYD15021	HYDRO ONE NETWORKS INC.	610 ALFR DEC.18/20	1-1-2000-1104		HST 86.461%	610 Alfred St hydro to Nov. 21 - fire portion	383	2020-12-18	$22.88
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH DEC. 18/20	1-1-2000-1104		HST 86.461%	D. Pmphs hydro to Nov. 25	383	2020-12-18	$210.85

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HYD15021	HYDRO ONE NETWORKS INC.	545 GEO DEC.18/20	1-1-2000-1104		HST 86.461%	Durham Pmphs#2 hydro to Nov. 19	383	2020-12-18	$317.86
HYD15021	HYDRO ONE NETWORKS INC.	181071 DEC. 18/20	1-1-2000-1104		HST 86.461%	Neust. Well #1 hydro to Nov. 24	383	2020-12-18	$89.18
HYD15021	HYDRO ONE NETWORKS INC.	421609 DEC.18/20	1-1-2000-1104		HST 86.461%	Bentinck Depot hydro to Nov. 20	383	2020-12-18	$20.92
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN DEC. 18/20	1-1-2000-1104		HST 86.461%	Durham Pmp #3 hydro to Nov. 25	383	2020-12-18	$149.79
HYD15021	HYDRO ONE NETWORKS INC.	461 SADD DEC. 18/20	1-1-2000-1104		HST 86.461%	Durham Swg. Plant hydro to Nov. 25	383	2020-12-18	$644.76
HYD15021	HYDRO ONE NETWORKS INC.	181135 DEC. 18/20	1-1-2000-1104		HST 86.461%	Neust. Well #2 hydro to Nov. 24	383	2020-12-18	$52.03
HYD15021	HYDRO ONE NETWORKS INC.	402813 DEC. 18/20	1-1-2000-1104		HST 86.461%	Office hydro to Nov. 19	383	2020-12-18	$120.15
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF DEC. 18/20	1-1-2000-1104		HST 86.461%	240 Garafraxa St N hydro to Dec. 10	383	2020-12-18	$7.48
HYD15021	HYDRO ONE NETWORKS INC.	600 GEO DEC. 18/20	1-1-2000-1104		HST 86.461%	Durham Tennis Court hydro to Dec. 10	383	2020-12-18	$3.92
HYD15021	HYDRO ONE NETWORKS INC.	402813 DEC.18/20	1-1-2000-1104		HST 86.461%	Office sentinel light hydro to Nov. 18	383	2020-12-18	$8.89
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B DEC.18/20	1-1-2000-1104		HST 86.461%	Durham Fire hall, etc hydro to Nov. 25	383	2020-12-18	$21.42
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH DEC.18/20	1-1-2000-1104		HST 86.461%	172 South Str E hydro to Nov. 25	383	2020-12-18	$17.00
IMP00003	IMPACT TIRE SERVICE	3982	1-1-2000-1104		HST 86.461%	T4D: 4 new tires and rims, installed	383	2020-12-21	$156.99
INN00001	INNOVATIVE SURFACE SOLUTIONS CA	INV54778	1-1-2000-1104		HST 86.461%	Nov. 30 ProPatch 21.76 tonne Durham	383	2020-12-21	$271.49
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	217133	1-1-2000-1104		HST 86.461%	Couplings, adaptors, short sleeve, PVC lengths for forcemain	383	2020-12-21	$59.36
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0063212	1-1-2000-1104		HST 86.461%	GR6WG: service call Dec. 7 Conc 6/Gr.Rd 3 tire repairs/changeover	383	2020-12-21	$23.97
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21548	1-1-2000-1104		HST 86.461%	TR21WG: LOF, replace wiper blades, & RF headlight bulb 112,654 kms	383	2020-12-21	$18.81
KLA00001	KLAGES, MATTHEW	1988	1-1-2000-1104		HST 86.461%	LC2WG: block heater & cord replaced	383	2020-12-21	$71.94
LEW00002	LEWIS MOTOR SALES INC	574084	1-1-2000-1104		HST 86.461%	TR10WG : seat cushion replacement	383	2020-12-21	$34.17
LYS0001	LYSTEK INTERNATIONAL INC	184-65	1-1-2000-1104		HST 86.461%	November biosolids processing (5)	383	2020-12-22	$438.72
M&13019	M & L SUPPLY	5695	1-1-2000-1104		HST 86.461%	Fire Eagle Air leather boots	383	2020-12-22	$618.65
M&13019	M & L SUPPLY	5694	1-1-2000-1104		HST 86.461%	Fire Eagle Air leather boots	383	2020-12-22	$450.73
M&13019	M & L SUPPLY	5705	1-1-2000-1104		HST 86.461%	Fire Eagle Air leather boots	383	2020-12-22	$602.71
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-1-2000-1103		HST 100%	November fuel deliveries	383	2020-12-15	$10.54
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-1-2000-1104		HST 86.461%	November fuel deliveries	383	2020-12-15	$1,526.27
MIC00002	MSD INC	5464	1-1-2000-1104		HST 86.461%	Park benches: 2x4' , 2x6' for H.Bridge Park	383	2020-12-22	$194.45
MIC13103	MICHELIN NORTH AMERICA(CANADA) INC	DA0007978860	1-1-2000-1104		HST 86.461%	TR24WG: 4 new winter tires & rims	383	2020-12-21	$157.27
MIC13103	MICHELIN NORTH AMERICA(CANADA) INC	DA0007979145	1-1-2000-1104		HST 86.461%	TR29WG: 4 new winter tires & rims	383	2020-12-21	$157.28
MIN13063	MINISTER OF FINANCE	NOV 2020 EHT	1-2-2000-1019		Accounts Payable EHT	November remittance - EHT	383	2020-12-20	$10,518.79
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-425694	1-1-2000-1103		HST 100%	Corn brooms, light bulbs	383	2020-12-15	$8.31

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NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426904	1-1-2000-1104		HST 86.461%	Bulk nuts, bolts, lags	383	2020-12-15	$12.46
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426507	1-1-2000-1104		HST 86.461%	Twisted rope	383	2020-12-15	$2.83
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426911	1-1-2000-1104		HST 86.461%	Links, slip hooks/ cut off wheel, welding rods, Cdn flag	383	2020-12-15	$9.65
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426477	1-1-2000-1104		HST 86.461%	30 x 75' cedar ropes	383	2020-12-15	$101.12
NOR14082	NORTH WELLINGTON CO-OP SERVICE	19660-425697	1-1-2000-1104		HST 86.461%	Wtr sftner salt, foam brush, oil, wwshr, rust paint	383	2020-12-15	$9.51
NOV00002	NOVEXCO	403947936	1-1-2000-1104		HST 86.461%	Hand sanitizer for office COVID	383	2020-12-22	$1.58
NOV00002	NOVEXCO	403973222	1-1-2000-1104		HST 86.461%	Lam.pouches, d-ring binders, pens, etc	383	2020-12-22	$12.55
OSP00001	OSPREY EQUIPMENT REPAIR LTD	3769	1-1-2000-1104		HST 86.461%	GR10WG: steering cyl-front axle, pins, bearings	383	2020-12-21	$140.30
OWE00002	OWEN SOUND HIGHWAY MAINTENANCE LTD	OS-552-2020-0952	1-1-2000-1104		HST 86.461%	Inv.#1 of 2: Winter season connecting link services	383	2020-12-21	$996.30
PRA16100	PRAXAIR CANADA INC	60637018	1-1-2000-1104		HST 86.461%	Welding tips for Durham Depot	383	2020-12-21	$2.26
PRI16060	PRINT ONE	32621	1-1-2000-1104		HST 86.461%	3 part books of 50 - Tipping fee forms for Nby Landf	383	2020-12-21	$31.47
PUR16030	PUROLATOR COURIER LIMITED	446280339	1-1-2000-1104		HST 86.461%	Dec. 10th courier service	383	2020-12-22	$0.57
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	41527	1-1-2000-1104		HST 86.461%	Repair 2 locks for D.Wtr/W.W.	383	2020-12-21	$8.00
REC18010	RECEIVER GENERAL FOR CANADA	DEC 3/20 #24	1-2-2000-1011		Accounts Payable CPP	Payroll #24 remittance RP0001	383	2020-12-20	$5,055.98
REC18010	RECEIVER GENERAL FOR CANADA	DEC 3/20 #24	1-2-2000-1011		Accounts Payable CPP	Payroll #24 remittance RP0002	383	2020-12-20	$2,623.94
REC18010	RECEIVER GENERAL FOR CANADA	DEC. 17/20 #25	1-2-2000-1011		Accounts Payable CPP	Payroll #25 remittance RP0001	383	2020-12-20	$4,735.88
REC18010	RECEIVER GENERAL FOR CANADA	DEC 17/20 #25	1-2-2000-1011		Accounts Payable CPP	Payroll #25 remittance RP0002	383	2020-12-20	$4,471.22
REC18010	RECEIVER GENERAL FOR CANADA	DEC 17/20 #25	1-2-2000-1012		Accounts Payable EI	Payroll #25 remittance RP0002	383	2020-12-20	$1,429.43
REC18010	RECEIVER GENERAL FOR CANADA	DEC. 17/20 #25	1-2-2000-1012		Accounts Payable EI	Payroll #25 remittance RP0001	383	2020-12-20	$1,501.96
REC18010	RECEIVER GENERAL FOR CANADA	DEC 3/20 #24	1-2-2000-1012		Accounts Payable EI	Payroll #24 remittance RP0002	383	2020-12-20	$1,178.07
REC18010	RECEIVER GENERAL FOR CANADA	DEC 3/20 #24	1-2-2000-1012		Accounts Payable EI	Payroll #24 remittance RP0001	383	2020-12-20	$1,706.85
REC18010	RECEIVER GENERAL FOR CANADA	DEC 3/20 #24	1-2-2000-1013		Accounts Payable FIT	Payroll #24 remittance RP0001	383	2020-12-20	$36,071.77
REC18010	RECEIVER GENERAL FOR CANADA	DEC 3/20 #24	1-2-2000-1013		Accounts Payable FIT	Payroll #24 remittance RP0002	383	2020-12-20	$3,398.56
REC18010	RECEIVER GENERAL FOR CANADA	DEC. 17/20 #25	1-2-2000-1013		Accounts Payable FIT	Payroll #25 remittance RP0001	383	2020-12-20	$34,077.90
REC18010	RECEIVER GENERAL FOR CANADA	DEC 17/20 #25	1-2-2000-1013		Accounts Payable FIT	Payroll #25 remittance RP0002	383	2020-12-20	$32,263.80
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	S81182	1-1-2000-1104		HST 86.461%	RTV : remove tires install tracks	383	2020-12-22	$36.99
ROB19071	ROBINSON, CHRISTINE	DEC 2020	1-1-2000-1104		HST 86.461%	December mileage - 20 kms	383	2020-12-22	$0.91
ROB19071	ROBINSON, CHRISTINE	NOV 2020	1-1-2000-1104		HST 86.461%	November mileage - 100 kms	383	2020-12-22	$4.52
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16492	1-1-2000-1104		HST 86.461%	Nov. 27 service call to #421608 Conc 6 NDR office: furnace not shutting off, replaced sequencer	383	2020-12-22	$20.74

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SCH90290	SCHAUS SANITATION LIMITED	3149	1-1-2000-1104		HST 86.461%	Nov. 4: load/haul effluent from Bruce Str catch basin	383	2020-12-21	$67.44
SCH90290	SCHAUS SANITATION LIMITED	3150	1-1-2000-1104		HST 86.461%	Nov. 4: load/haul heavy sludge from Durham WWTP to D.Landf	383	2020-12-21	$44.96
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-1-2000-1103		HST 100%	Water testing - Nov. 24th	383	2020-12-21	$12.09
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-1-2000-1104		HST 86.461%	Water testing - Nov. 24th	383	2020-12-21	$8.16
SHE19050	SHELBURNE MEMORIALS LIMITED	16254	1-1-2000-1103		HST 100%	Niche Door completed/delivered Dec. 3 (Graham family)	383	2020-12-22	$32.50
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939748	1-1-2000-1104		HST 86.461%	Nov. 30 propane delivery @ Bentinck Depot	383	2020-12-21	$58.45
SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912706	1-1-2000-1104		HST 86.461%	Annual tank rental @ D.Swg.#1	383	2020-12-21	$6.74
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920945	1-1-2000-1104		HST 86.461%	Neu. Fire Hall propane delivery - Dec. 4	383	2020-12-22	$26.69
SPA19370	SPARLING'S PROPANE CO. LTD.	3111005918354	1-1-2000-1104		HST 86.461%	Dec. 4 propane delivery @ Glenelg Depot	383	2020-12-21	$107.65
SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912707	1-1-2000-1104		HST 86.461%	Annual tank rental for D.Swg. #2	383	2020-12-21	$6.74
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992110	1-1-2000-1104		HST 86.461%	Dec. 8 propane delivery @ Nby Depot	383	2020-12-21	$95.18
SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912709	1-1-2000-1104		HST 86.461%	Dec. 13 proapne delivery @ D.Swg. #2	383	2020-12-21	$34.24
STA19382	STAPLES BUSINESS ADVANTAGE	54987468	1-1-2000-1104		HST 86.461%	Binding boxes - letter size	383	2020-12-22	$6.74
STA19390	STATE CHEMICAL LTD	901796912	1-1-2000-1103		HST 100%	Morning Fresh, Shazam Dirt & Grime Eraser	383	2020-12-22	$65.26
STO19175	STOLTZ SALES & SERVICE	IM42881	1-1-2000-1104		HST 86.461%	2 batteries for BH2WG	383	2020-12-21	$40.91
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 C	1-1-2000-1104		HST 86.461%	Nov. 26 Post ad: P/T Landfill Attendant	383	2020-12-22	$12.45
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 B	1-1-2000-1104		HST 86.461%	Nov. 19 Post ad: Notice to Sell Lands	383	2020-12-22	$12.41
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 D	1-1-2000-1104		HST 86.461%	Nov. 26 Post ad: Public Meeting Dec. 15 WG Official Plan	383	2020-12-22	$12.45
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 A	1-1-2000-1104		HST 86.461%	Nov. 5 Post ad: Community Improvement Plan Virtual Meeting	383	2020-12-22	$11.28
TOR20261	TOROMONT CAT	E2857201	1-1-2000-1104		HST 86.461%	New 2020 CAT Grader Model 160-15 (PIN: CAT00160JEB600107 / SN: EB600107)	383	2020-12-21	$48,266.73
TOR20261	TOROMONT CAT	E2857201 TRADE IN	1-1-2000-1104		HST 86.461%	Trade-In allowance for 2006- G970 SN-VCEG970A00040088 (GR3WG)	383	2020-12-21	($4,495.97)
TRE00006	BILL TRELFORD TRUCKING LTD	6372	1-1-2000-1104		HST 86.461%	Dec. 4 salt delivery to Durham 37.46kg	383	2020-12-21	$47.29
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD DEC.18/20	1-1-2000-1103		HST 100%	451 Saddler St W heat to Dec. 8	383	2020-12-18	$142.85
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO DEC.18/20	1-1-2000-1103		HST 100%	Town Hall heat to Dec. 7	383	2020-12-18	$8.05
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO DEC.18/20	1-1-2000-1104		HST 86.461%	Durham Fire stn heat to Dec. 7	383	2020-12-18	$23.93
UNI21001	ENBRIDGE GAS (UNION GAS)	402813 DEC.18/20	1-1-2000-1104		HST 86.461%	Office heat to Dec. 9	383	2020-12-18	$25.62
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF DEC.18/20	1-1-2000-1104		HST 86.461%	240 Garafraxa Str heat to Dec. 7	383	2020-12-18	$9.68
UNI21001	ENBRIDGE GAS (UNION GAS)	183 SOUTH DEC.18/20	1-1-2000-1104		HST 86.461%	D.Strg.Depot heat to Dec. 10	383	2020-12-18	$67.26
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD DEC.18/20	1-1-2000-1104		HST 86.461%	451 Saddler St W heat to Dec. 8	383	2020-12-18	$10.74
UNI21045	UNITED RENTALS OF CANADA	189020518-001	1-1-2000-1104		HST 86.461%	Work gloves - 7 pair	383	2020-12-21	$3.93

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
VEO00001	VEOLIA WATER CANADA INC	90261660 E	1-1-2000-1104		HST 86.461%	Additional charges: garbage bags, eyesaline, batteries, gloves, repl.lamps / face shields, etc	383	2020-12-22	$644.65
VEO00001	VEOLIA WATER CANADA INC	90261660 C	1-1-2000-1104		HST 86.461%	Durham Hydrant flushing Oct. 23-24	383	2020-12-22	$67.44
VEO00001	VEOLIA WATER CANADA INC	90261660 D	1-1-2000-1104		HST 86.461%	Neustadt Hydrant flushing Oct. 8,9 & 17	383	2020-12-22	$202.32
VEO00001	VEOLIA WATER CANADA INC	90261660 A	1-1-2000-1104		HST 86.461%	November services for Water / Sewer	383	2020-12-22	$3,813.73
VEO00001	VEOLIA WATER CANADA INC	90261660 B	1-1-2000-1104		HST 86.461%	Oct. 27th Call In @ D.Well#1	383	2020-12-22	$25.29
WAR00004	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	70001	1-1-2000-1104		HST 86.461%	November : Human Resources services	383	2020-12-22	$323.71
WEB90769	WEBER, NATHAN	DEC. 2020 BO	1-1-2000-1104		HST 86.461%	2020 Workboot allowance	383	2020-12-21	$19.89
WEP00003	WEPPLER FARM MACHINERY LTD	7615	1-1-2000-1104		HST 86.461%	Set of hinges / Custom hyd hose + material	383	2020-12-21	$18.00
WES00003	WEST GREY AUTO PARTS	6833	1-1-2000-1104		HST 86.461%	3 - metal polish	383	2020-12-21	$5.07
WES00003	WEST GREY AUTO PARTS	6850	1-1-2000-1104		HST 86.461%	3 boxes of rags	383	2020-12-21	$3.17
WES00003	WEST GREY AUTO PARTS	6897	1-1-2000-1104		HST 86.461%	12V Battery	383	2020-12-21	$16.52
WES00003	WEST GREY AUTO PARTS	6894	1-1-2000-1104		HST 86.461%	Battery terminals + supplies	383	2020-12-21	$5.35
WES08001	WESTARIO POWER	300301968	1-1-2000-1103		HST 100%	210 Forler Str Arena / Hall hydro - Oct	383	2020-12-20	$195.06
WES08001	WESTARIO POWER	2104510082	1-1-2000-1103		HST 100%	Neust. ball diamond hydro - Oct	383	2020-12-20	$3.93
WES08001	WESTARIO POWER	2104510080	1-1-2000-1104		HST 86.461%	Neust. Lions Park hydro - Oct	383	2020-12-20	$6.17
WES08001	WESTARIO POWER	2104510487	1-1-2000-1104		HST 86.461%	Neust. Wtr Tower hydro - Oct	383	2020-12-20	$20.75
WES08001	WESTARIO POWER	2104510081	1-1-2000-1104		HST 86.461%	Neust. Fire stn hydro - Oct	383	2020-12-20	$21.69
WES08001	WESTARIO POWER	2104510488	1-1-2000-1104		HST 86.461%	Neust. Swg Plant hydro - Oct	383	2020-12-20	$45.05
WES08001	WESTARIO POWER	2104519876	1-1-2000-1104		HST 86.461%	Elmwd Str light hydro - Oct	383	2020-12-20	$73.34
WES08001	WESTARIO POWER	2104519872	1-1-2000-1104		HST 86.461%	Neust. Str light hydro - Oct	383	2020-12-20	$127.85
WHE00003	WHEELDON, TAMMY	DEC. 2020	1-1-2000-1104		HST 86.461%	July - November mileage : Bent: 130 kms / Durh: 114 kms	383	2020-12-22	$16.72
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-1-2000-1103		HST 100%	Nby / Neust phone/internet - December	383	2020-12-20	$38.31
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 DEC.10/20	1-1-2000-1104		HST 86.461%	Neust wtr/swr phones - December	383	2020-12-20	$12.43
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-1-2000-1104		HST 86.461%	Nby / Neust phone/internet - December	383	2020-12-20	$52.23
WIL24002	WILTON SANITATION INC	P1304	1-1-2000-1104		HST 86.461%	Dec. 19th portable toilet rental for Drive Thru Christmas Parade	383	2020-12-22	$13.49
WOR24030	WORKPLACE SAFETY INSURANCE BOARD	NOV 2020 WCB	1-2-2000-1022		Accounts Payable WSIB	November remittance - WSIB	383	2020-12-20	$13,034.40
WOR24031	WORK EQUIPMENT LTD	50630	1-1-2000-1104		HST 86.461%	2 hyd filters w/o-ring	383	2020-12-21	$25.38
WSP00001	WSP CANADA INC	965711	1-1-2000-1104		HST 86.461%	Durham WWTP Genset replacement services to Nov. 28	383	2020-12-21	$119.07
218			245-5-6023-9362						**$267,305.45**

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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
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	NOVEMBER 2020	1-5-2500-2029		Building - Vehicle Fuel	November fuel deliveries	383	2020-12-15	($15.45)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-2500-2029		Building - Vehicle Fuel	November fuel deliveries	383	2020-12-15	$155.36
MIN13068	MINISTER OF FINANCE	DEC 17,2020	1-5-2500-2034		Building - Vehicle Maintenance	Additional for licence sticker renewal for Kia CKFX914	383	2020-12-17	$10.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-2500-2034		Building - Vehicle Maintenance	2021 Licence sticker renewals	383	2020-12-15	$110.00
4			6-1-0000-8126						**$259.91**

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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
ALL01016	ALLAN'S GARAGE (1992) INC.	106519	1-5-2505-2010		Property Standards Mat/Supplies	Service call to Ayton property: removal of bus & 2 vehicles towed to Scone Salvage then Markdale	383	2020-12-22	$3,141.40
ALL01016	ALLAN'S GARAGE (1992) INC.	106519	1-5-2505-2010		Property Standards Mat/Supplies	Service call to Ayton property: removal of bus & 2 vehicles towed to Scone Salvage then Markdale	383	2020-12-22	($312.47)
GOO00004	GOODBYE JUNK	564	1-5-2505-2010		Property Standards Mat/Supplies	Labour / Bin rentals / Landf ticket for clean up of Ayton property Nov. 11	383	2020-12-22	($59.01)
GOO00004	GOODBYE JUNK	574	1-5-2505-2010		Property Standards Mat/Supplies	Labour to clean out inside of old bus, bin rental, landfill ticket from Ayton property Nov. 26	383	2020-12-22	$664.33
GOO00004	GOODBYE JUNK	574	1-5-2505-2010		Property Standards Mat/Supplies	Labour to clean out inside of old bus, bin rental, landfill ticket from Ayton property Nov. 26	383	2020-12-22	($66.08)
GOO00004	GOODBYE JUNK	564	1-5-2505-2010		Property Standards Mat/Supplies	Labour / Bin rentals / Landf ticket for clean up of Ayton property Nov. 11	383	2020-12-22	$635.25
GOO00004	GOODBYE JUNK	532	1-5-2505-2010		Property Standards Mat/Supplies	Labour to clean-up o/s of Ayton property + bins / landfill tickets / Scrap metal recovery	383	2020-12-22	($323.71)
GOO00004	GOODBYE JUNK	532	1-5-2505-2010		Property Standards Mat/Supplies	Labour to clean-up o/s of Ayton property + bins / landfill tickets / Scrap metal recovery	383	2020-12-22	$3,254.40
GOO00004	GOODBYE JUNK	532	1-5-2505-2010		Property Standards Mat/Supplies	Labour to clean-up o/s of Ayton property + bins / landfill tickets / Scrap metal recovery	383	2020-12-22	$462.00
GOO00004	GOODBYE JUNK	532	1-5-2505-2010		Property Standards Mat/Supplies	Labour to clean-up o/s of Ayton property + bins / landfill tickets / Scrap metal recovery	383	2020-12-22	($350.30)
GRO00009	GROVE-McCLEMENT & FISCHER LLP	34993	1-5-2505-2024		Property Standards Legal	Legal services Jan.2019 - Dec.2020 File #19470 (R.Bargy)	383	2020-12-22	$425.16
GRO00009	GROVE-McCLEMENT & FISCHER LLP	34993	1-5-2505-2024		Property Standards Legal	Legal services Jan.2019 - Dec.2020 File #19470 (R.Bargy)	383	2020-12-22	($42.29)
GRO00009	GROVE-McCLEMENT & FISCHER LLP	34992	1-5-2505-2024		Property Standards Legal	Legal services Aug.-Nov. File#16466	383	2020-12-22	$39.55
GRO00009	GROVE-McCLEMENT & FISCHER LLP	34992	1-5-2505-2024		Property Standards Legal	Legal services Aug.-Nov. File#16466	383	2020-12-22	($3.93)
14			21-3-5072-8196						**$7,464.30**

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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
DUR04196	DURHAM VETERINARY CLINIC	JULY 2020	1-5-3000-2010		Canine Control Material & Supplies	June - July 'Running @ Large' fines paid at Vet Clinic (5)	383	2020-12-22	($250.00)
DUR04196	DURHAM VETERINARY CLINIC	OCT. 2020	1-5-3000-2010		Canine Control Material & Supplies	K9 pound services for Oct. 19	383	2020-12-22	$847.50
DUR04196	DURHAM VETERINARY CLINIC	OCT. 2020	1-5-3000-2010		Canine Control Material & Supplies	K9 pound services for Oct. 19	383	2020-12-22	($84.30)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
GRO00009	GROVE-McCLEMENT & FISCHER LLP	34992	1-5-3000-2024		Canine Control Legal	Legal services Aug.-Nov. File#16466	383	2020-12-22	$346.06
GRO00009	GROVE-McCLEMENT & FISCHER LLP	34992	1-5-3000-2024		Canine Control Legal	Legal services Aug.-Nov. File#16466	383	2020-12-22	($34.42)
5			7-6-5001-0078						$824.84

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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
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16742	1-5-3500-2010		Emergency Measures Mat & Supplies	Generators serviced: Neu.STP/John St WTP/Office/South St E WTP/Elizabeth Str depot	383	2020-12-22	$955.98
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16742	1-5-3500-2010		Emergency Measures Mat & Supplies	Generators serviced: Neu.STP/John St WTP/Office/South St E WTP/Elizabeth Str depot	383	2020-12-22	($95.09)
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	S81182	1-5-3500-2035		Emergency Measures Equipment Maint	RTV : remove tires install tracks	383	2020-12-22	$371.83
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	S81182	1-5-3500-2035		Emergency Measures Equipment Maint	RTV : remove tires install tracks	383	2020-12-22	($36.99)
4			6-1-4000-8090						$1,195.73

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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
ERI00001	ERIC COX SANITATION EQUIPMENT & SUPPLIES	205392	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Nitrile gloves, disinfectant cleaner COVID for Nby Arena	383	2020-12-22	$217.53
ERI00001	ERIC COX SANITATION EQUIPMENT & SUPPLIES	205392	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Nitrile gloves, disinfectant cleaner COVID for Nby Arena	383	2020-12-22	($25.03)
NOV00002	NOVEXCO	403947936	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Hand sanitizer for office COVID	383	2020-12-22	$15.87
NOV00002	NOVEXCO	403947936	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Hand sanitizer for office COVID	383	2020-12-22	($1.58)
VEO00001	VEOLIA WATER CANADA INC	90261660 E	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Additional charges: garbage bags, eyesaline, batteries, gloves, repl.lamps / face shields, etc	383	2020-12-22	$91.94
VEO00001	VEOLIA WATER CANADA INC	90261660 E	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Additional charges: garbage bags, eyesaline, batteries, gloves, repl.lamps / face shields, etc	383	2020-12-22	($9.15)
WIL24002	WILTON SANITATION INC	P1304	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Dec. 19th portable toilet rental for Drive Thru Christmas Parade	383	2020-12-22	$135.60
WIL24002	WILTON SANITATION INC	P1304	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Dec. 19th portable toilet rental for Drive Thru Christmas Parade	383	2020-12-22	($13.49)
8			12-2-8081-6080						$411.69

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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
HAN00010	HANLEY, JEREMY	2020-4906	1-5-4020-3011		Other Protection Livestock Valuer	Livestock Valuer services - Nov. 8/20 (Emke)	383	2020-12-22	$188.61
HAN00010	HANLEY, JEREMY	2020-4906	1-5-4020-3011		Other Protection Livestock Valuer	Livestock Valuer services - Nov. 8/20 (Emke)	383	2020-12-22	($18.76)
2			3-0-8040-6022						$169.85

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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
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5015-0100	B2	Roadside Maintenance	November fuel deliveries	383	2020-12-15	($4.25)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5015-0100	B2	Roadside Maintenance	November fuel deliveries	383	2020-12-15	$42.79
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426911	1-5-5015-0100	B2	Roadside Maintenance	Links, slip hooks/ cut off wheel, welding rods, Cdn flag	383	2020-12-15	($8.59)
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426911	1-5-5015-0100	B2	Roadside Maintenance	Links, slip hooks/ cut off wheel, welding rods, Cdn flag	383	2020-12-15	$86.37

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SCH90290	SCHAUS SANITATION LIMITED	3149	1-5-5015-0100	B4	Roadside Maintenance	Nov. 4: load/haul effluent from Bruce Str catch basin	383	2020-12-21	($67.44)
SCH90290	SCHAUS SANITATION LIMITED	3149	1-5-5015-0100	B4	Roadside Maintenance	Nov. 4: load/haul effluent from Bruce Str catch basin	383	2020-12-21	$678.00
UNI21045	UNITED RENTALS OF CANADA	189020518-001	1-5-5015-0100	B5	Roadside Maintenance	Work gloves - 7 pair	383	2020-12-21	$39.47
UNI21045	UNITED RENTALS OF CANADA	189020518-001	1-5-5015-0100	B5	Roadside Maintenance	Work gloves - 7 pair	383	2020-12-21	($3.93)
8			12-4-0120-0800						$762.42

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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
INN00001	INNOVATIVE SURFACE SOLUTIONS CA	INV54778	1-5-5020-0100	C1	Hardtop Maintenance	Nov. 30 ProPatch 21.76 tonne Durham	383	2020-12-21	$2,729.36
INN00001	INNOVATIVE SURFACE SOLUTIONS CA	INV54778	1-5-5020-0100	C1	Hardtop Maintenance	Nov. 30 ProPatch 21.76 tonne Durham	383	2020-12-21	($271.49)
2			3-1-0040-0200						$2,457.87

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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
OWE00002	OWEN SOUND HIGHWAY MAINTENANCE LTD	OS-552-2020-0952	1-5-5030-0100	E1	Winter Control	Inv.#1 of 2: Winter season connecting link services	383	2020-12-21	$10,016.22
OWE00002	OWEN SOUND HIGHWAY MAINTENANCE LTD	OS-552-2020-0952	1-5-5030-0100	E1	Winter Control	Inv.#1 of 2: Winter season connecting link services	383	2020-12-21	($996.30)
TRE00006	BILL TRELFORD TRUCKING LTD	6372	1-5-5030-0100	E2	Winter Control	Dec. 4 salt delivery to Durham 37.46kg	383	2020-12-21	$475.40
TRE00006	BILL TRELFORD TRUCKING LTD	6372	1-5-5030-0100	E2	Winter Control	Dec. 4 salt delivery to Durham 37.46kg	383	2020-12-21	($47.29)
4			6-2-0120-0400						$9,448.03

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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
AGO01074	AGO INDUSTRIES INC	932121	1-5-5035-0100	F	Health & Safety Training/Clothing	Traffic parkas, traffic utility jacket	383	2020-12-21	$1,449.02
AGO01074	AGO INDUSTRIES INC	932121	1-5-5035-0100	F	Health & Safety Training/Clothing	Traffic parkas, traffic utility jacket	383	2020-12-21	($144.13)
2			3-1-0070-0200						$1,304.89

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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	21032	1-5-5040-0100	F	Signs Maintenance	October civic addressing blades	383	2020-12-21	$50.22
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426904	1-5-5040-0100	F	Signs Maintenance	Bulk nuts, bolts, lags	383	2020-12-15	$125.28
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426904	1-5-5040-0100	F	Signs Maintenance	Bulk nuts, bolts, lags	383	2020-12-15	($12.46)
3			4-6-5120-0300						$163.04

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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
HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	8068	1-5-5043-0100	SW	Sidewalks Maintenance	HL8 asphalt Nov. 24+26 for repairs	383	2020-12-21	$196.51
HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	8068	1-5-5043-0100	SW	Sidewalks Maintenance	HL8 asphalt Nov. 24+26 for repairs	383	2020-12-21	($19.55)
2			3-1-0086-0200						$176.96

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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

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BRU02119	BRUCE TELECOM	100-5769 DEC.4/20	1-5-5045-0100	SHED	Overhead	Durh.Depot internet - December	383	2020-12-20	$67.74
BRU02119	BRUCE TELECOM	100-5769 DEC.4/20	1-5-5045-0100	SHED	Overhead	Durh.Depot internet - December	383	2020-12-20	($6.74)
COO20135	COOK, TIM	DEC. 10/20	1-5-5045-1015	J	Public Works Benefits	2020 Workboot allowance	383	2020-12-21	$192.09
COO20135	COOK, TIM	DEC. 10/20	1-5-5045-1015	J	Public Works Benefits	2020 Workboot allowance	383	2020-12-21	($19.11)
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16742	1-5-5045-0100	SHED	Overhead	Generators serviced: Neu.STP/John St WTP/Office/South St E WTP/Elizabeth Str depot	383	2020-12-22	$578.56
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16742	1-5-5045-0100	SHED	Overhead	Generators serviced: Neu.STP/John St WTP/Office/South St E WTP/Elizabeth Str depot	383	2020-12-22	($57.55)
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JL0794	1-5-5045-0100	SHED	Overhead	Gas & diesel treatment for Bentinck Depot	383	2020-12-21	$33.87
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JL0794	1-5-5045-0100	SHED	Overhead	Gas & diesel treatment for Bentinck Depot	383	2020-12-21	($3.37)
HUR00001	HURON TRACTOR LTD	WO1148	1-5-5045-0100	SHED	Overhead	Water pmp, antifreeze, gasket, o-ring for GR6WG / Shop towels	383	2020-12-21	$14.45
HUR00001	HURON TRACTOR LTD	WO1148	1-5-5045-0100	SHED	Overhead	Water pmp, antifreeze, gasket, o-ring for GR6WG / Shop towels	383	2020-12-21	($1.44)
HWY08050	HWY 4 TRUCK SERVICE LTD	99313	1-5-5045-0100	SHED	Overhead	Flat washer / Fuel + air filters	383	2020-12-21	$11.30
HWY08050	HWY 4 TRUCK SERVICE LTD	99313	1-5-5045-0100	SHED	Overhead	Flat washer / Fuel + air filters	383	2020-12-21	($1.12)
HWY08050	HWY 4 TRUCK SERVICE LTD	99164	1-5-5045-0100	SHED	Overhead	Filters, flat washers	383	2020-12-21	$11.80
HWY08050	HWY 4 TRUCK SERVICE LTD	99164	1-5-5045-0100	SHED	Overhead	Filters, flat washers	383	2020-12-21	($1.18)
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN DEC.23/20	1-5-5045-0100	SHED	Overhead	Radio Bldg hydro to Nov. 25th	383	2020-12-23	$53.59
HYD15021	HYDRO ONE NETWORKS INC.	421609 DEC.23/20	1-5-5045-0100	SHED	Overhead	Bentinck Depot hydro to Nov. 28	383	2020-12-23	$299.22
HYD15021	HYDRO ONE NETWORKS INC.	421609 DEC.23/20	1-5-5045-0100	SHED	Overhead	Bentinck Depot hydro to Nov. 28	383	2020-12-23	($42.10)
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN DEC.23/20	1-5-5045-0100	SHED	Overhead	Radio Bldg hydro to Nov. 25th	383	2020-12-23	($7.53)
HYD15021	HYDRO ONE NETWORKS INC.	493870 DEC. 18/20	1-5-5045-0100	SHED	Overhead	Glenelg Depot hydro to Nov. 14	383	2020-12-18	$219.89
HYD15021	HYDRO ONE NETWORKS INC.	493870 DEC. 18/20	1-5-5045-0100	SHED	Overhead	Glenelg Depot hydro to Nov. 14	383	2020-12-18	($30.65)
HYD15021	HYDRO ONE NETWORKS INC.	124 HELEN DEC.18/20	1-5-5045-0100	SHED	Overhead	Nby Depot hydro to Nov. 21	383	2020-12-18	$206.49
HYD15021	HYDRO ONE NETWORKS INC.	124 HELEN DEC.18/20	1-5-5045-0100	SHED	Overhead	Nby Depot hydro to Nov. 21	383	2020-12-18	($28.94)
HYD15021	HYDRO ONE NETWORKS INC.	421609 DEC.18/20	1-5-5045-0100	SHED	Overhead	Bentinck Depot hydro to Nov. 20	383	2020-12-18	$149.56
HYD15021	HYDRO ONE NETWORKS INC.	421609 DEC.18/20	1-5-5045-0100	SHED	Overhead	Bentinck Depot hydro to Nov. 20	383	2020-12-18	($20.92)
L&12113	FOODLAND - DURHAM	595 DEC. 21/20	1-5-5045-0100	SHED	Overhead	Dec. 21 : spring water	383	2020-12-22	$8.97
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5045-0100	SHED	Overhead	November fuel deliveries	383	2020-12-15	($141.41)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5045-0100	SHED	Overhead	November fuel deliveries	383	2020-12-15	$921.15
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5045-0100	SHED	Overhead	November fuel deliveries	383	2020-12-15	$850.82
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5045-0100	SHED	Overhead	November fuel deliveries	383	2020-12-15	$841.40

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MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5045-0100	SHED	Overhead	November fuel deliveries	383	2020-12-15	($319.72)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5045-0100	SHED	Overhead	November fuel deliveries	383	2020-12-15	($181.90)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5045-0100	SHED	Overhead	November fuel deliveries	383	2020-12-15	($152.28)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5045-0100	SHED	Overhead	November fuel deliveries	383	2020-12-15	($1,198.30)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5045-0100	SHED	Overhead	November fuel deliveries	383	2020-12-15	($294.77)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5045-0100	SHED	Overhead	November fuel deliveries	383	2020-12-15	$530.10
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5045-0100	SHED	Overhead	November fuel deliveries	383	2020-12-15	$414.83
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426911	1-5-5045-0100	SHED	Overhead	Links, slip hooks/ cut off wheel, welding rods, Cdn flag	383	2020-12-15	$10.65
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426911	1-5-5045-0100	SHED	Overhead	Links, slip hooks/ cut off wheel, welding rods, Cdn flag	383	2020-12-15	($1.06)
PRA16100	PRAXAIR CANADA INC	60637018	1-5-5045-0100	SHED	Overhead	Welding tips for Durham Depot	383	2020-12-21	$22.71
PRA16100	PRAXAIR CANADA INC	60637018	1-5-5045-0100	SHED	Overhead	Welding tips for Durham Depot	383	2020-12-21	($2.26)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992110	1-5-5045-0100	SHED	Overhead	Dec. 8 propane delivery @ Nby Depot	383	2020-12-21	$956.91
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992110	1-5-5045-0100	SHED	Overhead	Dec. 8 propane delivery @ Nby Depot	383	2020-12-21	($95.18)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939748	1-5-5045-0100	SHED	Overhead	Nov. 30 propane delivery @ Bentinck Depot	383	2020-12-21	$587.60
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939748	1-5-5045-0100	SHED	Overhead	Nov. 30 propane delivery @ Bentinck Depot	383	2020-12-21	($58.45)
SPA19370	SPARLING'S PROPANE CO. LTD.	3111005918354	1-5-5045-0100	SHED	Overhead	Dec. 4 propane delivery @ Glenelg Depot	383	2020-12-21	$1,082.25
SPA19370	SPARLING'S PROPANE CO. LTD.	3111005918354	1-5-5045-0100	SHED	Overhead	Dec. 4 propane delivery @ Glenelg Depot	383	2020-12-21	($107.65)
UNI21001	ENBRIDGE GAS (UNION GAS)	183 SOUTH DEC.18/20	1-5-5045-0100	SHED	Overhead	D.Strg.Depot heat to Dec. 10	383	2020-12-18	$650.72
UNI21001	ENBRIDGE GAS (UNION GAS)	183 SOUTH DEC.18/20	1-5-5045-0100	SHED	Overhead	D.Strg.Depot heat to Dec. 10	383	2020-12-18	($67.26)
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD DEC.18/20	1-5-5045-0100	SHED	Overhead	451 Saddler St W heat to Dec. 8	383	2020-12-18	$107.97
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD DEC.18/20	1-5-5045-0100	SHED	Overhead	451 Saddler St W heat to Dec. 8	383	2020-12-18	($10.74)
WEB90769	WEBER, NATHAN	DEC. 2020 BO	1-5-5045-1015	J	Public Works Benefits	2020 Workboot allowance	383	2020-12-21	$200.00
WEB90769	WEBER, NATHAN	DEC. 2020 BO	1-5-5045-1015	J	Public Works Benefits	2020 Workboot allowance	383	2020-12-21	($19.89)
WES00003	WEST GREY AUTO PARTS	6850	1-5-5045-0100	SHED	Overhead	3 boxes of rags	383	2020-12-21	$31.93
WES00003	WEST GREY AUTO PARTS	6850	1-5-5045-0100	SHED	Overhead	3 boxes of rags	383	2020-12-21	($3.17)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-5045-0100	PHONE	Overhead	Nby / Neust phone/internet - December	383	2020-12-20	$73.45
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-5045-0100	PHONE	Overhead	Nby / Neust phone/internet - December	383	2020-12-20	($7.31)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-5045-0100	SHED	Overhead	Nby / Neust phone/internet - December	383	2020-12-20	$92.60
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-5045-0100	SHED	Overhead	Nby / Neust phone/internet - December	383	2020-12-20	($9.21)
58			89-9-2610-9460						$6,331.41

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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	5332-276962	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	Zerex Dex-cool 50/50 antifreeze	383	2020-12-21	$30.89
12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-276962	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	Zerex Dex-cool 50/50 antifreeze	383	2020-12-21	($3.07)
ALL01016	ALLAN'S GARAGE (1992) INC.	106728	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	Gr7: service call to tow from SouthLine E of Camp Oliver Rd to Glnlg Depot Dec. 15	383	2020-12-21	$678.00
ALL01016	ALLAN'S GARAGE (1992) INC.	106728	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	Gr7: service call to tow from SouthLine E of Camp Oliver Rd to Glnlg Depot Dec. 15	383	2020-12-21	($67.44)
AND00001	ANDY'S COUNTRY REPAIR	49675	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	Truck tail light for TR17WG	383	2020-12-21	$111.87
AND00001	ANDY'S COUNTRY REPAIR	49675	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	Truck tail light for TR17WG	383	2020-12-21	($11.13)
CAR00010	CAR-TECH AUTO	366561	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	HST portion on repairs to TR30WG (insurance claim #111124968)	383	2020-12-21	$466.80
CAR00010	CAR-TECH AUTO	366561	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	HST portion on repairs to TR30WG (insurance claim #111124968)	383	2020-12-21	($466.80)
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	419109 DEC/20	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	December lease 580SN Case (#52)	383	2020-12-20	$1,391.75
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	419109 DEC/20	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	December lease 580SN Case (#52)	383	2020-12-20	($138.43)
CON00002	CONNECT EQUIPMENT CORPORATION	CM54667	1-5-5055-0100	T1WG	Equipment (Machinery Operations)	Filters for T1WG	383	2020-12-21	$200.26
CON00002	CONNECT EQUIPMENT CORPORATION	CM54667	1-5-5055-0100	T1WG	Equipment (Machinery Operations)	Filters for T1WG	383	2020-12-21	($19.92)
HAL08008	HALLMAN'S	GMCS267002	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	TR30WG : LOF 37,296 kms	383	2020-12-21	$101.69
HAL08008	HALLMAN'S	GMCS267002	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	TR30WG : LOF 37,296 kms	383	2020-12-21	($10.12)
HUR00001	HURON TRACTOR LTD	WO1148	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Water pmp, antifreeze, gasket, o-ring for GR6WG / Shop towels	383	2020-12-21	$687.12
HUR00001	HURON TRACTOR LTD	WO1148	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Water pmp, antifreeze, gasket, o-ring for GR6WG / Shop towels	383	2020-12-21	($68.35)
HWY08050	HWY 4 TRUCK SERVICE LTD	99541	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Oil filter, fuel separator, filters for BC1WG	383	2020-12-21	($19.38)
HWY08050	HWY 4 TRUCK SERVICE LTD	99541	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Oil filter, fuel separator, filters for BC1WG	383	2020-12-21	$194.91
HWY08050	HWY 4 TRUCK SERVICE LTD	99525	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Filters, head lamps, bulbs, hyd oil for Glnlg Depot	383	2020-12-21	$310.81
HWY08050	HWY 4 TRUCK SERVICE LTD	99525	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	Filters, head lamps, bulbs, hyd oil for Glnlg Depot	383	2020-12-21	($32.65)
HWY08050	HWY 4 TRUCK SERVICE LTD	99401	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Flat washers, air + fuel filters	383	2020-12-21	$25.92
HWY08050	HWY 4 TRUCK SERVICE LTD	99401	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Flat washers, air + fuel filters	383	2020-12-21	($2.58)
HWY08050	HWY 4 TRUCK SERVICE LTD	99351	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Battery cable, terminal, heat shrink tubing, fab new battery cables	383	2020-12-21	$132.61
HWY08050	HWY 4 TRUCK SERVICE LTD	99351	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Battery cable, terminal, heat shrink tubing, fab new battery cables	383	2020-12-21	($13.19)
HWY08050	HWY 4 TRUCK SERVICE LTD	99164	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Filters, flat washers	383	2020-12-21	$44.58
HWY08050	HWY 4 TRUCK SERVICE LTD	99164	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Filters, flat washers	383	2020-12-21	($4.44)
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	$319.73
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	($31.81)
HWY08050	HWY 4 TRUCK SERVICE LTD	99060	1-5-5055-0100	GR12WG	Equipment (Machinery Operations)	Rotell T3 15w40	383	2020-12-21	$590.46

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HWY08050	HWY 4 TRUCK SERVICE LTD	99060	1-5-5055-0100	GR12WG	Equipment (Machinery Operations)	Rotell T3 15w40	383	2020-12-21	($58.73)
HWY08050	HWY 4 TRUCK SERVICE LTD	99060	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	Rotell T3 15w40	383	2020-12-21	$590.46
HWY08050	HWY 4 TRUCK SERVICE LTD	99060	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	Rotell T3 15w40	383	2020-12-21	($58.73)
HWY08050	HWY 4 TRUCK SERVICE LTD	99164	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Filters, flat washers	383	2020-12-21	$64.29
HWY08050	HWY 4 TRUCK SERVICE LTD	99164	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Filters, flat washers	383	2020-12-21	($6.40)
HWY08050	HWY 4 TRUCK SERVICE LTD	99313	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Flat washer / Fuel + air filters	383	2020-12-21	($21.74)
HWY08050	HWY 4 TRUCK SERVICE LTD	99313	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Flat washer / Fuel + air filters	383	2020-12-21	$218.63
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	$319.72
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	($31.80)
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	$319.72
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	($31.80)
HWY08050	HWY 4 TRUCK SERVICE LTD	99525	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Filters, head lamps, bulbs, hyd oil for Glnlg Depot	383	2020-12-21	$97.38
HWY08050	HWY 4 TRUCK SERVICE LTD	99525	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Filters, head lamps, bulbs, hyd oil for Glnlg Depot	383	2020-12-21	($9.68)
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	$319.73
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	($31.81)
HWY08050	HWY 4 TRUCK SERVICE LTD	99525	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Filters, head lamps, bulbs, hyd oil for Glnlg Depot	383	2020-12-21	$58.24
HWY08050	HWY 4 TRUCK SERVICE LTD	99525	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Filters, head lamps, bulbs, hyd oil for Glnlg Depot	383	2020-12-21	($4.93)
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	$319.72
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	($31.80)
HWY08050	HWY 4 TRUCK SERVICE LTD	99352	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Hyd hose, cable ties	383	2020-12-21	($21.81)
HWY08050	HWY 4 TRUCK SERVICE LTD	99352	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Hyd hose, cable ties	383	2020-12-21	$219.29
HWY08050	HWY 4 TRUCK SERVICE LTD	99060	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Rotell T3 15w40	383	2020-12-21	$590.47
HWY08050	HWY 4 TRUCK SERVICE LTD	99060	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Rotell T3 15w40	383	2020-12-21	($58.73)
HWY08050	HWY 4 TRUCK SERVICE LTD	99170	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	TR13WG : hyd hose, fittings, end installation, adapter, union	383	2020-12-21	$72.84
HWY08050	HWY 4 TRUCK SERVICE LTD	99170	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	TR13WG : hyd hose, fittings, end installation, adapter, union	383	2020-12-21	($7.25)
HWY08050	HWY 4 TRUCK SERVICE LTD	99483	1-5-5055-0100	TR16WG	Equipment (Machinery Operations)	Emissions Testing performed - Dec. 9 (3)	383	2020-12-21	($14.61)
HWY08050	HWY 4 TRUCK SERVICE LTD	99483	1-5-5055-0100	TR16WG	Equipment (Machinery Operations)	Emissions Testing performed - Dec. 9 (3)	383	2020-12-21	$146.90
HWY08050	HWY 4 TRUCK SERVICE LTD	99060	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Rotell T3 15w40	383	2020-12-21	$590.47
HWY08050	HWY 4 TRUCK SERVICE LTD	99060	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Rotell T3 15w40	383	2020-12-21	($58.73)
HWY08050	HWY 4 TRUCK SERVICE LTD	99060	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	Rotell T3 15w40	383	2020-12-21	$590.47

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HWY08050	HWY 4 TRUCK SERVICE LTD	99060	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	Rotell T3 15w40	383	2020-12-21	($58.73)
HWY08050	HWY 4 TRUCK SERVICE LTD	99428	1-5-5055-0100	TR26WG	Equipment (Machinery Operations)	TR26WG: replace front drive brake chamber	383	2020-12-21	$285.96
HWY08050	HWY 4 TRUCK SERVICE LTD	99428	1-5-5055-0100	TR26WG	Equipment (Machinery Operations)	TR26WG: replace front drive brake chamber	383	2020-12-21	($28.45)
HWY08050	HWY 4 TRUCK SERVICE LTD	99483	1-5-5055-0100	TR4B	Equipment (Machinery Operations)	Emissions Testing performed - Dec. 9 (3)	383	2020-12-21	$146.90
HWY08050	HWY 4 TRUCK SERVICE LTD	99483	1-5-5055-0100	TR4B	Equipment (Machinery Operations)	Emissions Testing performed - Dec. 9 (3)	383	2020-12-21	($14.61)
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	TR4B	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	$319.72
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	TR4B	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	($31.80)
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	$319.72
HWY08050	HWY 4 TRUCK SERVICE LTD	99504	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Rotell T3 15w40 bulk for Glnlg	383	2020-12-21	($31.80)
HWY08050	HWY 4 TRUCK SERVICE LTD	99260	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Brake pressure switch	383	2020-12-21	$105.82
HWY08050	HWY 4 TRUCK SERVICE LTD	99260	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Brake pressure switch	383	2020-12-21	($10.52)
HWY08050	HWY 4 TRUCK SERVICE LTD	99525	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Filters, head lamps, bulbs, hyd oil for Glnlg Depot	383	2020-12-21	$58.24
HWY08050	HWY 4 TRUCK SERVICE LTD	99525	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Filters, head lamps, bulbs, hyd oil for Glnlg Depot	383	2020-12-21	($4.93)
HWY08050	HWY 4 TRUCK SERVICE LTD	99164	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Filters, flat washers	383	2020-12-21	$119.35
HWY08050	HWY 4 TRUCK SERVICE LTD	99164	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Filters, flat washers	383	2020-12-21	($11.87)
HWY08050	HWY 4 TRUCK SERVICE LTD	99483	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Emissions Testing performed - Dec. 9 (3)	383	2020-12-21	$146.90
HWY08050	HWY 4 TRUCK SERVICE LTD	99483	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Emissions Testing performed - Dec. 9 (3)	383	2020-12-21	($14.61)
HWY08050	HWY 4 TRUCK SERVICE LTD	99560	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	TR8WG: disgnose/repair no cab/plow lights, wiring harness, etc	383	2020-12-21	$477.93
HWY08050	HWY 4 TRUCK SERVICE LTD	99560	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	TR8WG: disgnose/repair no cab/plow lights, wiring harness, etc	383	2020-12-21	($47.54)
IMP00003	IMPACT TIRE SERVICE	3982	1-5-5055-0100	T4D	Equipment (Machinery Operations)	T4D: 4 new tires and rims, installed	383	2020-12-21	$1,578.25
IMP00003	IMPACT TIRE SERVICE	3982	1-5-5055-0100	T4D	Equipment (Machinery Operations)	T4D: 4 new tires and rims, installed	383	2020-12-21	($156.99)
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0063212	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	GR6WG: service call Dec. 7 Conc 6/Gr.Rd 3 tire repairs/changeover	383	2020-12-21	$240.97
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0063212	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	GR6WG: service call Dec. 7 Conc 6/Gr.Rd 3 tire repairs/changeover	383	2020-12-21	($23.97)
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21548	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	TR21WG: LOF, replace wiper blades, & RF headlight bulb 112,654 kms	383	2020-12-21	$189.14
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21548	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	TR21WG: LOF, replace wiper blades, & RF headlight bulb 112,654 kms	383	2020-12-21	($18.81)
KLA00001	KLAGES, MATTHEW	1988	1-5-5055-0100	LC2WG	Equipment (Machinery Operations)	LC2WG: block heater & cord replaced	383	2020-12-21	$723.23
KLA00001	KLAGES, MATTHEW	1988	1-5-5055-0100	LC2WG	Equipment (Machinery Operations)	LC2WG: block heater & cord replaced	383	2020-12-21	($71.94)
LEW00002	LEWIS MOTOR SALES INC	574084	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	TR10WG : seat cushion replacement	383	2020-12-21	$343.53
LEW00002	LEWIS MOTOR SALES INC	574084	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	TR10WG : seat cushion replacement	383	2020-12-21	($34.17)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($53.95)

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MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$542.40
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	BH1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($14.81)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	BH1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$148.87
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$115.59
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($11.50)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	BH3G	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($3.13)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	BH3G	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$31.56
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($51.63)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$519.12
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($20.77)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$208.83
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($54.99)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$552.79
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($136.55)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$1,372.82
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($76.57)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$769.84
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($66.23)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$665.79
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($92.03)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$925.25
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	LO1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($49.11)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	LO1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$493.68
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($14.00)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$140.71
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	T1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($0.20)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	T1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$2.04
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($0.54)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$5.45
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	T4D	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($0.41)

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MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	T4D	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$4.08
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($10.19)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$102.45
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($55.58)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$563.06
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR11WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($7.98)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR11WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$80.22
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($23.23)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$233.55
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($27.47)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$276.15
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($32.90)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$330.73
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR16WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($10.31)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR16WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$103.61
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$238.29
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($23.70)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($26.17)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$263.13
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($37.19)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$373.88
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($9.19)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$92.36
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($8.29)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$83.36
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($23.85)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$239.71
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($37.67)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$378.76
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR26WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($39.43)

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MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR26WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$396.46
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($35.73)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$359.18
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($37.30)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$66.90
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$308.02
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$463.45
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$61.94
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($69.43)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$172.72
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($31.92)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$320.88
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR4B	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($5.65)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR4B	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$58.71
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($42.86)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$435.22
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($19.06)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$191.55
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	($19.56)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	November fuel deliveries	383	2020-12-15	$196.63
MIC13103	MICHELIN NORTH AMERICA(CANADA) INC	DA0007978860	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	TR24WG: 4 new winter tires & rims	383	2020-12-21	$1,581.18
MIC13103	MICHELIN NORTH AMERICA(CANADA) INC	DA0007978860	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	TR24WG: 4 new winter tires & rims	383	2020-12-21	($157.27)
MIC13103	MICHELIN NORTH AMERICA(CANADA) INC	DA0007979145	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	TR29WG: 4 new winter tires & rims	383	2020-12-21	$1,581.18
MIC13103	MICHELIN NORTH AMERICA(CANADA) INC	DA0007979145	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	TR29WG: 4 new winter tires & rims	383	2020-12-21	($157.28)
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$1,765.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$1,694.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR11WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$110.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$110.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$1,624.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$110.00

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR16WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$940.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$110.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$1,694.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$110.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$1,556.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$872.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$110.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$333.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR26WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$1,694.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$110.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$245.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$110.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$110.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR31WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$872.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR4B	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$1,694.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$1,765.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$1,694.00
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	2021 Licence sticker renewals	383	2020-12-15	$110.00
OSP00001	OSPREY EQUIPMENT REPAIR LTD	3769	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	GR10WG: steering cyl-front axle, pins, bearings	383	2020-12-21	($140.30)
OSP00001	OSPREY EQUIPMENT REPAIR LTD	3769	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	GR10WG: steering cyl-front axle, pins, bearings	383	2020-12-21	$1,410.48
STO19175	STOLTZ SALES & SERVICE	IM42881	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	2 batteries for BH2WG	383	2020-12-21	$411.32
STO19175	STOLTZ SALES & SERVICE	IM42881	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	2 batteries for BH2WG	383	2020-12-21	($40.91)
WEP00003	WEPPLER FARM MACHINERY LTD	7615	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Set of hinges / Custom hyd hose + material	383	2020-12-21	$177.52
WEP00003	WEPPLER FARM MACHINERY LTD	7615	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Set of hinges / Custom hyd hose + material	383	2020-12-21	($17.66)
WEP00003	WEPPLER FARM MACHINERY LTD	7615	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Set of hinges / Custom hyd hose + material	383	2020-12-21	$3.39
WEP00003	WEPPLER FARM MACHINERY LTD	7615	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Set of hinges / Custom hyd hose + material	383	2020-12-21	($0.34)
WES00003	WEST GREY AUTO PARTS	6894	1-5-5055-0100	T4D	Equipment (Machinery Operations)	Battery terminals + supplies	383	2020-12-21	$53.83
WES00003	WEST GREY AUTO PARTS	6894	1-5-5055-0100	T4D	Equipment (Machinery Operations)	Battery terminals + supplies	383	2020-12-21	($5.35)
WES00003	WEST GREY AUTO PARTS	6897	1-5-5055-0100	T4D	Equipment (Machinery Operations)	12V Battery	383	2020-12-21	$166.11
WES00003	WEST GREY AUTO PARTS	6897	1-5-5055-0100	T4D	Equipment (Machinery Operations)	12V Battery	383	2020-12-21	($16.52)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES00003	WEST GREY AUTO PARTS	6833	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	3 - metal polish	383	2020-12-21	$50.90
WES00003	WEST GREY AUTO PARTS	6833	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	3 - metal polish	383	2020-12-21	($5.07)
WOR24031	WORK EQUIPMENT LTD	50630	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	2 hyd filters w/o-ring	383	2020-12-21	$255.13
WOR24031	WORK EQUIPMENT LTD	50630	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	2 hyd filters w/o-ring	383	2020-12-21	($25.38)
213			330-2-6717-1300						**$49,238.41**

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	2104519876	1-5-5340-2014		St Lighting Elmwood Utilities	Elmwd Str light hydro - Oct	383	2020-12-20	$529.86
WES08001	WESTARIO POWER	2104519876	1-5-5340-2014		St Lighting Elmwood Utilities	Elmwd Str light hydro - Oct	383	2020-12-20	($73.34)
2			3-1-0680-4028						**$456.52**

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.	DOUGLAS DEC.23/20	1-5-5350-2014		St Lighting Durham Utilities	Douglas Street light hydro to Nov. 25	383	2020-12-23	($5.65)
HYD15021	HYDRO ONE NETWORKS INC.	DOUGLAS DEC.23/20	1-5-5350-2014		St Lighting Durham Utilities	Douglas Street light hydro to Nov. 25	383	2020-12-23	$40.19
2			3-1-0700-4028						**$34.54**

5355

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF DEC.23/20	1-5-5355-2014		St Lighting H.Bridge Utilities	Heritage Bridge hydro to Nov. 25	383	2020-12-23	$35.96
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF DEC.23/20	1-5-5355-2014		St Lighting H.Bridge Utilities	Heritage Bridge hydro to Nov. 25	383	2020-12-23	($5.06)
2			3-1-0710-4028						**$30.90**

5370

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR DEC. 23/20	1-5-5370-2014		St Lighting Ayton Utilities	Ayton Street lights hydro to Oct. 27	383	2020-12-23	$61.33
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR DEC. 23/20	1-5-5370-2014		St Lighting Ayton Utilities	Ayton Street lights hydro to Oct. 27	383	2020-12-23	($7.90)
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR DEC.23/20	1-5-5370-2014		St Lighting Ayton Utilities	Ayton Street lights hydro to Nov.25	383	2020-12-23	$56.43
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR DEC.23/20	1-5-5370-2014		St Lighting Ayton Utilities	Ayton Street lights hydro to Nov.25	383	2020-12-23	($7.31)
4			6-2-1480-8056						**$102.55**

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.	GL STR DEC.23/20	1-5-5375-2030		St Lighting Expense Glenelg	Glenelg Street light hydro to Nov. 25	383	2020-12-23	$558.79
HYD15021	HYDRO ONE NETWORKS INC.	GL STR DEC.23/20	1-5-5375-2030		St Lighting Expense Glenelg	Glenelg Street light hydro to Nov. 25	383	2020-12-23	($78.51)
2			3-1-0750-4060						**$480.28**

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	2104519872	1-5-5380-2014		St Lighting Neustadt Utilities	Neust. Str light hydro - Oct	383	2020-12-20	$923.66

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104519872	1-5-5380-2014		St Lighting Neustadt Utilities	Neust. Str light hydro - Oct	383	2020-12-20	($127.85)
2			3-1-0760-4028						**$795.81**

5700

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-5700-2010		Water Material & Supplies	UV Lights + UV sleeves for water systems	383	2020-12-22	$253.19
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-5700-2010		Water Material & Supplies	UV Lights + UV sleeves for water systems	383	2020-12-22	($25.19)
H2F08126	H2FLOW EQUIPMENT INC	18149	1-5-5700-2010		Water Material & Supplies	Parts for onsite repair to UV unit #2	383	2020-12-21	$1,569.02
H2F08126	H2FLOW EQUIPMENT INC	18149 CREDIT	1-5-5700-2010		Water Material & Supplies	Credit of wrong part sent : coupling jaw returned	383	2020-12-21	($172.89)
H2F08126	H2FLOW EQUIPMENT INC	18149 CREDIT	1-5-5700-2010		Water Material & Supplies	Credit of wrong part sent : coupling jaw returned	383	2020-12-21	$17.20
H2F08126	H2FLOW EQUIPMENT INC	18149	1-5-5700-2010		Water Material & Supplies	Parts for onsite repair to UV unit #2	383	2020-12-21	($156.07)
HYD15021	HYDRO ONE NETWORKS INC.	181135 DEC. 18/20	1-5-5700-2014		Water Neustadt Utilities	Neust. Well #2 hydro to Nov. 24	383	2020-12-18	$370.94
HYD15021	HYDRO ONE NETWORKS INC.	181135 DEC. 18/20	1-5-5700-2014		Water Neustadt Utilities	Neust. Well #2 hydro to Nov. 24	383	2020-12-18	($52.03)
HYD15021	HYDRO ONE NETWORKS INC.	181071 DEC. 18/20	1-5-5700-2014		Water Neustadt Utilities	Neust. Well #1 hydro to Nov. 24	383	2020-12-18	$636.15
HYD15021	HYDRO ONE NETWORKS INC.	181071 DEC. 18/20	1-5-5700-2014		Water Neustadt Utilities	Neust. Well #1 hydro to Nov. 24	383	2020-12-18	($89.18)
VEO00001	VEOLIA WATER CANADA INC	90261660 E	1-5-5700-2198		Water Neustadt Contract Payments	Additional charges: garbage bags, eyesaline, batteries, gloves, repl.lamps / face shields, etc	383	2020-12-22	$3,107.24
VEO00001	VEOLIA WATER CANADA INC	90261660 E	1-5-5700-2198		Water Neustadt Contract Payments	Additional charges: garbage bags, eyesaline, batteries, gloves, repl.lamps / face shields, etc	383	2020-12-22	($309.06)
VEO00001	VEOLIA WATER CANADA INC	90261660 A	1-5-5700-2198		Water Neustadt Contract Payments	November services for Water / Sewer	383	2020-12-22	$6,479.65
VEO00001	VEOLIA WATER CANADA INC	90261660 A	1-5-5700-2198		Water Neustadt Contract Payments	November services for Water / Sewer	383	2020-12-22	($644.52)
VEO00001	VEOLIA WATER CANADA INC	90261660 D	1-5-5700-2198		Water Neustadt Contract Payments	Neustadt Hydrant flushing Oct. 8,9 & 17	383	2020-12-22	$2,034.00
VEO00001	VEOLIA WATER CANADA INC	90261660 D	1-5-5700-2198		Water Neustadt Contract Payments	Neustadt Hydrant flushing Oct. 8,9 & 17	383	2020-12-22	($202.32)
WES08001	WESTARIO POWER	2104510487	1-5-5700-2014		Water Neustadt Utilities	Neust. Wtr Tower hydro - Oct	383	2020-12-20	($20.75)
WES08001	WESTARIO POWER	2104510487	1-5-5700-2014		Water Neustadt Utilities	Neust. Wtr Tower hydro - Oct	383	2020-12-20	$149.90
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 DEC.10/20	1-5-5700-2016		Water Neustadt Telephone	Neust wtr/swr phones - December	383	2020-12-20	($6.20)
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 DEC.10/20	1-5-5700-2016		Water Neustadt Telephone	Neust wtr/swr phones - December	383	2020-12-20	$62.29
20			31-1-4004-1364						**$13,001.37**

5710

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16742	1-5-5710-2010		Sewer Material & Supplies	Generators serviced: Neu.STP/John St WTP/Office/South St E WTP/Elizabeth Str depot	383	2020-12-22	($60.92)
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16742	1-5-5710-2010		Sewer Material & Supplies	Generators serviced: Neu.STP/John St WTP/Office/South St E WTP/Elizabeth Str depot	383	2020-12-22	$612.46
VEO00001	VEOLIA WATER CANADA INC	90261660 A	1-5-5710-2198		Sewer Neustadt Contract Payments	November services for Water / Sewer	383	2020-12-22	$4,754.29

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
VEO00001	VEOLIA WATER CANADA INC	90261660 A	1-5-5710-2198		Sewer Neustadt Contract Payments	November services for Water / Sewer	383	2020-12-22	($472.90)
VEO00001	VEOLIA WATER CANADA INC	90261660 E	1-5-5710-2198		Sewer Neustadt Contract Payments	Additional charges: garbage bags, eyesaline, batteries, gloves, repl.lamps / face shields, etc	383	2020-12-22	$74.17
VEO00001	VEOLIA WATER CANADA INC	90261660 E	1-5-5710-2198		Sewer Neustadt Contract Payments	Additional charges: garbage bags, eyesaline, batteries, gloves, repl.lamps / face shields, etc	383	2020-12-22	($7.38)
WES08001	WESTARIO POWER	2104510488	1-5-5710-2014		Sewer Neustadt Utilities	Neust. Swg Plant hydro - Oct	383	2020-12-20	$325.47
WES08001	WESTARIO POWER	2104510488	1-5-5710-2014		Sewer Neustadt Utilities	Neust. Swg Plant hydro - Oct	383	2020-12-20	($45.05)
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 DEC.10/20	1-5-5710-2016		Sewer Neustadt Telephone	Neust wtr/swr phones - December	383	2020-12-20	$62.63
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 DEC.10/20	1-5-5710-2016		Sewer Neustadt Telephone	Neust wtr/swr phones - December	383	2020-12-20	($6.23)
10			15-5-7102-0872						$5,236.54

5720

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BOH02241	BOHNERT FIRE & SAFETY SUPPLIES	7230	1-5-5720-2010		Water Material & Supplies Durham	Service call to Durham: install emergency light battery (well/swg pl)	383	2020-12-21	$50.85
BOH02241	BOHNERT FIRE & SAFETY SUPPLIES	7230	1-5-5720-2010		Water Material & Supplies Durham	Service call to Durham: install emergency light battery (well/swg pl)	383	2020-12-21	($5.06)
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16742	1-5-5720-2010		Water Material & Supplies Durham	Generators serviced: Neu.STP/John St WTP/Office/South St E WTP/Elizabeth Str depot	383	2020-12-22	$754.84
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16742	1-5-5720-2010		Water Material & Supplies Durham	Generators serviced: Neu.STP/John St WTP/Office/South St E WTP/Elizabeth Str depot	383	2020-12-22	$565.00
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16742	1-5-5720-2010		Water Material & Supplies Durham	Generators serviced: Neu.STP/John St WTP/Office/South St E WTP/Elizabeth Str depot	383	2020-12-22	($131.28)
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-5720-2010		Water Material & Supplies Durham	UV Lights + UV sleeves for water systems	383	2020-12-22	$253.19
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-5720-2010		Water Material & Supplies Durham	UV Lights + UV sleeves for water systems	383	2020-12-22	($25.19)
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN DEC. 18/20	1-5-5720-2014		Durham Water Utilities	Durham Pmp #3 hydro to Nov. 25	383	2020-12-18	$1,066.62
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN DEC. 18/20	1-5-5720-2014		Durham Water Utilities	Durham Pmp #3 hydro to Nov. 25	383	2020-12-18	($149.79)
HYD15021	HYDRO ONE NETWORKS INC.	545 GEO DEC.18/20	1-5-5720-2014		Durham Water Utilities	Durham Pmphs#2 hydro to Nov. 19	383	2020-12-18	$2,271.52
HYD15021	HYDRO ONE NETWORKS INC.	545 GEO DEC.18/20	1-5-5720-2014		Durham Water Utilities	Durham Pmphs#2 hydro to Nov. 19	383	2020-12-18	($317.86)
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH DEC. 18/20	1-5-5720-2014		Durham Water Utilities	D. Pmphs hydro to Nov. 25	383	2020-12-18	$1,501.44
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH DEC. 18/20	1-5-5720-2014		Durham Water Utilities	D. Pmphs hydro to Nov. 25	383	2020-12-18	($210.85)
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	41527	1-5-5720-2010		Water Material & Supplies Durham	Repair 2 locks for D.Wtr/W.W.	383	2020-12-21	$40.23
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	41527	1-5-5720-2010		Water Material & Supplies Durham	Repair 2 locks for D.Wtr/W.W.	383	2020-12-21	($4.00)
VEO00001	VEOLIA WATER CANADA INC	90261660 C	1-5-5720-2198		Water Durham Contract Payments	Durham Hydrant flushing Oct. 23-24	383	2020-12-22	$678.00
VEO00001	VEOLIA WATER CANADA INC	90261660 C	1-5-5720-2198		Water Durham Contract Payments	Durham Hydrant flushing Oct. 23-24	383	2020-12-22	($67.44)
VEO00001	VEOLIA WATER CANADA INC	90261660 E	1-5-5720-2198		Water Durham Contract Payments	Additional charges: garbage bags, eyesaline, batteries, gloves, repl.lamps / face shields, etc	383	2020-12-22	$3,133.38

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
VEO00001	VEOLIA WATER CANADA INC	90261660 E	1-5-5720-2198		Water Durham Contract Payments	Additional charges: garbage bags, eyesaline, batteries, gloves, repl.lamps / face shields, etc	383	2020-12-22	($311.68)
VEO00001	VEOLIA WATER CANADA INC	90261660 B	1-5-5720-2198		Water Durham Contract Payments	Oct. 27th Call In @ D.Well#1	383	2020-12-22	$254.25
VEO00001	VEOLIA WATER CANADA INC	90261660 B	1-5-5720-2198		Water Durham Contract Payments	Oct. 27th Call In @ D.Well#1	383	2020-12-22	($25.29)
VEO00001	VEOLIA WATER CANADA INC	90261660 A	1-5-5720-2198		Water Durham Contract Payments	November services for Water / Sewer	383	2020-12-22	$9,010.16
VEO00001	VEOLIA WATER CANADA INC	90261660 A	1-5-5720-2198		Water Durham Contract Payments	November services for Water / Sewer	383	2020-12-22	($896.23)
23			35-8-1564-7758						**$17,434.81**

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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
BOH02241	BOHNERT FIRE & SAFETY SUPPLIES	7230	1-5-5730-2010		Sewer Material & Supplies Durham	Service call to Durham: install emergency light battery (well/swg pl)	383	2020-12-21	$50.85
BOH02241	BOHNERT FIRE & SAFETY SUPPLIES	7230	1-5-5730-2010		Sewer Material & Supplies Durham	Service call to Durham: install emergency light battery (well/swg pl)	383	2020-12-21	($5.06)
HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	8068	1-5-5730-2010		Sewer Material & Supplies Durham	HL8 asphalt Nov. 24+26 for repairs	383	2020-12-21	($69.94)
HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	8068	1-5-5730-2010		Sewer Material & Supplies Durham	HL8 asphalt Nov. 24+26 for repairs	383	2020-12-21	$703.17
HYD15021	HYDRO ONE NETWORKS INC.	461 SADD DEC. 18/20	1-5-5730-2014		Sewer Durham Utilities	Durham Swg. Plant hydro to Nov. 25	383	2020-12-18	$6,482.05
HYD15021	HYDRO ONE NETWORKS INC.	461 SADD DEC. 18/20	1-5-5730-2014		Sewer Durham Utilities	Durham Swg. Plant hydro to Nov. 25	383	2020-12-18	($644.76)
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	217133	1-5-5730-2010		Sewer Material & Supplies Durham	Couplings, adaptors, short sleeve, PVC lengths for forcemain	383	2020-12-21	$596.86
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	217133	1-5-5730-2010		Sewer Material & Supplies Durham	Couplings, adaptors, short sleeve, PVC lengths for forcemain	383	2020-12-21	($59.36)
LYS0001	LYSTEK INTERNATIONAL INC	184-65	1-5-5730-3060		Sewer Durham Sludge Storage/Haulage	November biosolids processing (5)	383	2020-12-22	$4,410.62
LYS0001	LYSTEK INTERNATIONAL INC	184-65	1-5-5730-3060		Sewer Durham Sludge Storage/Haulage	November biosolids processing (5)	383	2020-12-22	($438.72)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5730-2010		Sewer Material & Supplies Durham	November fuel deliveries	383	2020-12-15	($28.85)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-5730-2010		Sewer Material & Supplies Durham	November fuel deliveries	383	2020-12-15	$290.09
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	41527	1-5-5730-2010		Sewer Material & Supplies Durham	Repair 2 locks for D.Wtr/W.W.	383	2020-12-21	$40.23
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	41527	1-5-5730-2010		Sewer Material & Supplies Durham	Repair 2 locks for D.Wtr/W.W.	383	2020-12-21	($4.00)
SCH90290	SCHAUS SANITATION LIMITED	3150	1-5-5730-2010		Sewer Material & Supplies Durham	Nov. 4: load/haul heavy sludge from Durham WWTP to D.Landf	383	2020-12-21	$452.00
SCH90290	SCHAUS SANITATION LIMITED	3150	1-5-5730-2010		Sewer Material & Supplies Durham	Nov. 4: load/haul heavy sludge from Durham WWTP to D.Landf	383	2020-12-21	($44.96)
SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912709	1-5-5730-2014		Sewer Durham Utilities	Dec. 13 proapne delivery @ D.Swg. #2	383	2020-12-21	$344.19
SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912709	1-5-5730-2014		Sewer Durham Utilities	Dec. 13 proapne delivery @ D.Swg. #2	383	2020-12-21	($34.24)
SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912706	1-5-5730-2014		Sewer Durham Utilities	Annual tank rental @ D.Swg.#1	383	2020-12-21	$67.74
SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912706	1-5-5730-2014		Sewer Durham Utilities	Annual tank rental @ D.Swg.#1	383	2020-12-21	($6.74)
SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912707	1-5-5730-2014		Sewer Durham Utilities	Annual tank rental for D.Swg. #2	383	2020-12-21	$67.74
SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912707	1-5-5730-2014		Sewer Durham Utilities	Annual tank rental for D.Swg. #2	383	2020-12-21	($6.74)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
VEO00001	VEOLIA WATER CANADA INC	90261660 A	1-5-5730-2198		Sewer Durham Contract Payments	November services for Water / Sewer	383	2020-12-22	$18,097.01
VEO00001	VEOLIA WATER CANADA INC	90261660 A	1-5-5730-2198		Sewer Durham Contract Payments	November services for Water / Sewer	383	2020-12-22	($1,800.08)
VEO00001	VEOLIA WATER CANADA INC	90261660 E	1-5-5730-2198		Sewer Durham Contract Payments	Additional charges: garbage bags, eyesaline, batteries, gloves, repl.lamps / face shields, etc	383	2020-12-22	$74.17
VEO00001	VEOLIA WATER CANADA INC	90261660 E	1-5-5730-2198		Sewer Durham Contract Payments	Additional charges: garbage bags, eyesaline, batteries, gloves, repl.lamps / face shields, etc	383	2020-12-22	($7.38)
26			40-4-8985-5144						**$28,525.89**

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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
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-5-5741-2031		West Grey Water Mointoring/Maint	Water testing - Nov. 24th	383	2020-12-21	$26.37
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-5-5741-2031		West Grey Water Mointoring/Maint	Water testing - Nov. 24th	383	2020-12-21	($2.62)
2			3-1-1482-4062						**$23.75**

6000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 C	1-5-6000-2017		Landfill Education/Advertising	Nov. 26 Post ad: P/T Landfill Attendant	383	2020-12-22	$125.20
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 C	1-5-6000-2017		Landfill Education/Advertising	Nov. 26 Post ad: P/T Landfill Attendant	383	2020-12-22	($12.45)
2			3-1-2000-4034						**$112.75**

6010

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	CP10245423	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Fall water testing @ Bentinck Landfill	383	2020-12-21	$2,684.88
BUR00009	BUREAU VERITAS CANADA (2019) INC	CP10245423	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Fall water testing @ Bentinck Landfill	383	2020-12-21	($267.06)
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	258890	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Caution tape for Bent.Landfill	383	2020-12-21	($1.87)
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	258890	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Caution tape for Bent.Landfill	383	2020-12-21	$18.81
WHE00003	WHEELDON, TAMMY	DEC. 2020	1-5-6010-2010		Landfill Bentinck Material/Suppl's	July - November mileage : Bent: 130 kms / Durh: 114 kms	383	2020-12-22	$82.29
WHE00003	WHEELDON, TAMMY	DEC. 2020	1-5-6010-2010		Landfill Bentinck Material/Suppl's	July - November mileage : Bent: 130 kms / Durh: 114 kms	383	2020-12-22	($8.19)
6			9-3-6061-2060						**$2,508.86**

6020

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	CP10244930	1-5-6020-2010		Landfill Normanby Material/Suppl's	Fall water testing @ Nby Landfill	383	2020-12-21	($126.54)
BUR00009	BUREAU VERITAS CANADA (2019) INC	CP10244930	1-5-6020-2010		Landfill Normanby Material/Suppl's	Fall water testing @ Nby Landfill	383	2020-12-21	$1,272.10
PRI16060	PRINT ONE	32621	1-5-6020-2010		Landfill Normanby Material/Suppl's	3 part books of 50 - Tipping fee forms for Nby Landf	383	2020-12-21	$316.40
PRI16060	PRINT ONE	32621	1-5-6020-2010		Landfill Normanby Material/Suppl's	3 part books of 50 - Tipping fee forms for Nby Landf	383	2020-12-21	($31.47)
4			6-2-4080-8040						**$1,430.49**

6030

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	CP10243943	1-5-6030-2010		Landfill Durham Material/Suppl's	Fall water testing @ Durham Landfill	383	2020-12-21	($215.75)

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	CP10243943	1-5-6030-2010		Landfill Durham Material/Suppl's	Fall water testing @ Durham Landfill	383	2020-12-21	$2,169.04
WHE00003	WHEELDON, TAMMY	DEC. 2020	1-5-6030-2010		Landfill Durham Material/Suppl's	July - November mileage : Bent: 130 kms / Durh: 114 kms	383	2020-12-22	$85.69
WHE00003	WHEELDON, TAMMY	DEC. 2020	1-5-6030-2010		Landfill Durham Material/Suppl's	July - November mileage : Bent: 130 kms / Durh: 114 kms	383	2020-12-22	($8.53)
4			6-2-4120-8040						$2,030.45

6040

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	CP10243954	1-5-6040-7201		Landfill Glenelg Post Closure Paid	Fall water testing @ Glenelg Landfill	383	2020-12-21	$1,417.02
BUR00009	BUREAU VERITAS CANADA (2019) INC	CP10243954	1-5-6040-7201		Landfill Glenelg Post Closure Paid	Fall water testing @ Glenelg Landfill	383	2020-12-21	($140.95)
2			3-1-2081-4402						$1,276.07

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	980	1-5-6600-3011		Cemetery Durham Contract Labour	November cremation burial #16 (McPhee)	383	2020-12-22	$226.00
HAR00013	HARRIS LANDSCAPE & DESIGN	980	1-5-6600-3011		Cemetery Durham Contract Labour	November cremation burial #16 (McPhee)	383	2020-12-22	($26.00)
HAR00013	HARRIS LANDSCAPE & DESIGN	980	1-5-6600-3011		Cemetery Durham Contract Labour	November contract services @ Durham Cemetery	383	2020-12-22	$2,118.75
HAR00013	HARRIS LANDSCAPE & DESIGN	980	1-5-6600-3011		Cemetery Durham Contract Labour	November contract services @ Durham Cemetery	383	2020-12-22	($243.75)
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY DEC.18/20	1-5-6600-2014		Cemetery Durham Utilities	Durham Cemetery hydro to Nov. 19	383	2020-12-18	$37.14
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY DEC.18/20	1-5-6600-2014		Cemetery Durham Utilities	Durham Cemetery hydro to Nov. 19	383	2020-12-18	($6.01)
SHE19050	SHELBURNE MEMORIALS LIMITED	16254	1-5-6600-2175		Cemetery Columbarium Door Engraving	Niche Door completed/delivered Dec. 3 (Graham family)	383	2020-12-22	($32.50)
SHE19050	SHELBURNE MEMORIALS LIMITED	16254	1-5-6600-2175		Cemetery Columbarium Door Engraving	Niche Door completed/delivered Dec. 3 (Graham family)	383	2020-12-22	$282.50
8			12-5-2802-0422						$2,356.13

7000

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	3821 EST	1-5-7000-2015		Normanby Arena Bldg Maint	50% Deposit for 1 new 60 gallon natural vent wtr heater supplied/installed @ Nby Arena	383	2020-12-15	($186.87)
AIR01046	AIR-TECH MECHANICAL	3821 EST	1-5-7000-2015		Normanby Arena Bldg Maint	50% Deposit for 1 new 60 gallon natural vent wtr heater supplied/installed @ Nby Arena	383	2020-12-15	$1,624.37
BAR00004	BARCLAY WHOLESALE	37415	1-5-7000-2010		Normanby Arena Mat/Supp	Defoamer, floor pad, Rocket Ict Melter for Nby Arena	383	2020-12-22	$167.24
BAR00004	BARCLAY WHOLESALE	37415	1-5-7000-2010		Normanby Arena Mat/Supp	Defoamer, floor pad, Rocket Ict Melter for Nby Arena	383	2020-12-22	($19.24)
BAR00004	BARCLAY WHOLESALE	37274	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Zamboni blade sharpening - Dec	383	2020-12-22	$68.37
BAR00004	BARCLAY WHOLESALE	37274	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Zamboni blade sharpening - Dec	383	2020-12-22	($7.87)
CAN00019	CANADIAN TECHNICAL SOLUTIONS	90	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Zamboni repairs: replace driver's cockpit floor	383	2020-12-22	$649.75
CAN00019	CANADIAN TECHNICAL SOLUTIONS	90	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Zamboni repairs: replace driver's cockpit floor	383	2020-12-22	($74.75)
CHA00019	MIKE CHAMBERS CONTRACTING	20153	1-5-7000-2015		Normanby Arena Bldg Maint	Supply/install GFI receptacle on front sign + replacement LED fl.Light on bldg Nby Arena	383	2020-12-22	$691.45

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CHA00019	MIKE CHAMBERS CONTRACTING	20153	1-5-7000-2015		Normanby Arena Bldg Maint	Supply/install GFI receptacle on front sign + replacement LED fl.Light on bldg Nby Arena	383	2020-12-22	($79.54)
CUL20210	CULLITON, TOM	NOV.26/20	1-5-7000-2010		Normanby Arena Mat/Supp	Carpet/upholstery cleaner + shampoo	383	2020-12-22	$148.02
CUL20210	CULLITON, TOM	NOV.26/20	1-5-7000-2010		Normanby Arena Mat/Supp	Carpet/upholstery cleaner + shampoo	383	2020-12-22	($17.03)
GRA07120	GRANNY'S GENERAL STORE	44 11/10/20	1-5-7000-2010		Normanby Arena Mat/Supp	AAA batteries	383	2020-12-22	($0.65)
GRA07120	GRANNY'S GENERAL STORE	44 11/10/20	1-5-7000-2010		Normanby Arena Mat/Supp	AAA batteries	383	2020-12-22	$5.64
HIT00001	HI - TECH DOOR AUTOMATION	16773	1-5-7000-2015		Normanby Arena Bldg Maint	Service to replace front doors roller guides @ Nby Arena	383	2020-12-22	$531.10
HIT00001	HI - TECH DOOR AUTOMATION	16773	1-5-7000-2015		Normanby Arena Bldg Maint	Service to replace front doors roller guides @ Nby Arena	383	2020-12-22	($61.10)
HUR08072	HURONIA/MED-E-OX LTD	189826	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Zamboni propane delivery - Dec. 9	383	2020-12-22	$124.03
HUR08072	HURONIA/MED-E-OX LTD	189826	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Zamboni propane delivery - Dec. 9	383	2020-12-22	($14.27)
HYD15021	HYDRO ONE NETWORKS INC.	112102 DEC.23/20	1-5-7000-2014		Normanby Arena Utilities	Nby Arena hydro to Nov. 25	383	2020-12-23	$9,562.61
HYD15021	HYDRO ONE NETWORKS INC.	112102 DEC.23/20	1-5-7000-2014		Normanby Arena Utilities	Nby Arena hydro to Nov. 25	383	2020-12-23	($1,100.12)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-7000-2029		Nby Arena Vehicle Fuel	November fuel deliveries	383	2020-12-15	($10.54)
MCD00004	MC DOUGALL ENERGY INC	NOVEMBER 2020	1-5-7000-2029		Nby Arena Vehicle Fuel	November fuel deliveries	383	2020-12-15	$91.57
MIN13068	MINISTER OF FINANCE	DECEMBER 2020	1-5-7000-2034		Nby Arena Vehicle Repairs/Maint	2021 Licence sticker renewals	383	2020-12-15	$110.00
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-5-7000-2030		Normanby Arena Water Maint	Water testing - Nov. 24th	383	2020-12-21	$35.03
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-5-7000-2030		Normanby Arena Water Maint	Water testing - Nov. 24th	383	2020-12-21	($4.03)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-7000-2016		Normanby Arena Telephone/Fax	Nby / Neust phone/internet - December	383	2020-12-20	$241.13
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-7000-2016		Normanby Arena Telephone/Fax	Nby / Neust phone/internet - December	383	2020-12-20	($27.74)
27			42-3-9005-4602						$12,446.56

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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
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-425694	1-5-7100-2010		Neu. Arena - Mat/Supplies	Corn brooms, light bulbs	383	2020-12-15	$24.84
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-425694	1-5-7100-2010		Neu. Arena - Mat/Supplies	Corn brooms, light bulbs	383	2020-12-15	($2.86)
WES08001	WESTARIO POWER	300301968	1-5-7100-2014		Neustadt Arena Utilities	210 Forler Str Arena / Hall hydro - Oct	383	2020-12-20	$731.05
WES08001	WESTARIO POWER	300301968	1-5-7100-2014		Neustadt Arena Utilities	210 Forler Str Arena / Hall hydro - Oct	383	2020-12-20	($117.04)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-7100-2016		Neu. Arena - Telephone/Fax	Nby / Neust phone/internet - December	383	2020-12-20	$91.89
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 DEC. 10/20	1-5-7100-2016		Neu. Arena - Telephone/Fax	Nby / Neust phone/internet - December	383	2020-12-20	($10.57)
6			9-4-2601-2080						$717.31

7200

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	S5151	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	Service call to Durham Arena: furnace no heat, pressure switch, check tube heater	383	2020-12-22	($47.52)

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	S5151	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	Service call to Durham Arena: furnace no heat, pressure switch, check tube heater	383	2020-12-22	$413.02
BAR00004	BARCLAY WHOLESALE	37479	1-5-7200-2010		Durham Arena Mat/Supplies	Defoamer, paper towels for Durham Arena	383	2020-12-22	($18.68)
BAR00004	BARCLAY WHOLESALE	37479	1-5-7200-2010		Durham Arena Mat/Supplies	Defoamer, paper towels for Durham Arena	383	2020-12-22	$162.40
BAR00004	BARCLAY WHOLESALE	37719	1-5-7200-2010		Durham Arena Mat/Supplies	White paper towels for Durham Arena	383	2020-12-22	$41.25
BAR00004	BARCLAY WHOLESALE	37719	1-5-7200-2010		Durham Arena Mat/Supplies	White paper towels for Durham Arena	383	2020-12-22	($4.75)
EAS00005	EASTLINK	14377850	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Durham Arena phone / internet - December	383	2020-12-20	$171.55
EAS00005	EASTLINK	14377850	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Durham Arena phone / internet - December	383	2020-12-20	($19.75)
HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	8068	1-5-7200-2050		Durham Arena Parking Lot Maint'	HL8 asphalt Nov. 24+26 for repairs	383	2020-12-21	$1,768.56
HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	8068	1-5-7200-2050		Durham Arena Parking Lot Maint'	HL8 asphalt Nov. 24+26 for repairs	383	2020-12-21	($203.46)
STA19390	STATE CHEMICAL LTD	901796912	1-5-7200-2010		Durham Arena Mat/Supplies	Morning Fresh, Shazam Dirt & Grime Eraser	383	2020-12-22	$567.26
STA19390	STATE CHEMICAL LTD	901796912	1-5-7200-2010		Durham Arena Mat/Supplies	Morning Fresh, Shazam Dirt & Grime Eraser	383	2020-12-22	($65.26)
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD DEC.18/20	1-5-7200-2031		Durham Arena Union Gas	451 Saddler St W heat to Dec. 8	383	2020-12-18	($128.57)
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD DEC.18/20	1-5-7200-2031		Durham Arena Union Gas	451 Saddler St W heat to Dec. 8	383	2020-12-18	$1,117.55
14			22-0-0802-8284						**$3,753.60**

7210

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	5108979	1-5-7210-2010		Durham Arena Hall Mat/Suppl' (20%)	Epson Powerlite Overhead Projector for Durham Arena	383	2020-12-22	$1,845.86
CDW00001	CDW CANADA INC	5108979	1-5-7210-2010		Durham Arena Hall Mat/Suppl' (20%)	Epson Powerlite Overhead Projector for Durham Arena	383	2020-12-22	($212.36)
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD DEC.18/20	1-5-7210-2031		Durham Arena Hall Union Gas	451 Saddler St W heat to Dec. 8	383	2020-12-18	$124.17
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD DEC.18/20	1-5-7210-2031		Durham Arena Hall Union Gas	451 Saddler St W heat to Dec. 8	383	2020-12-18	($14.28)
4			6-2-8840-8082						**$1,743.39**

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 DEC. 18/20	1-5-7220-2014		Durham Ball Park Utilities	Durh.Rec ball hydro to Nov. 19	383	2020-12-18	$30.94
HYD15021	HYDRO ONE NETWORKS INC.	451 SAD DEC. 18/20	1-5-7220-2014		Durham Ball Park Utilities	Durh.Rec ball hydro to Nov. 19	383	2020-12-18	($5.01)
2			3-1-4440-4028						**$25.93**

7400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HIL00006	HILTZ, KYLE	DEC 2020	1-5-7400-2010		Recreation West Grey Mat/Supplies	Reimburse for smmer camp supplies: July - Aug + 161.9 kms	383	2020-12-22	$30.26
HIL00006	HILTZ, KYLE	DEC 2020	1-5-7400-2010		Recreation West Grey Mat/Supplies	Reimburse for smmer camp supplies: July - Aug + 161.9 kms	383	2020-12-22	($10.16)
HIL00006	HILTZ, KYLE	DEC 2020	1-5-7400-2010		Recreation West Grey Mat/Supplies	Reimburse for smmer camp supplies: July - Aug + 161.9 kms	383	2020-12-22	$72.05
3			4-7-2200-6030						**$92.15**

7500

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
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-7500-2031		Norm Cen Hall water Mointoring/Main	UV Lights + UV sleeves for water systems	383	2020-12-22	$101.27
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-7500-2031		Norm Cen Hall water Mointoring/Main	UV Lights + UV sleeves for water systems	383	2020-12-22	($10.07)
HYD15021	HYDRO ONE NETWORKS INC.	C.HALL AP DEC. 18/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall appl hydro to Nov. 18	383	2020-12-18	$301.14
HYD15021	HYDRO ONE NETWORKS INC.	C.HALL AP DEC. 18/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall appl hydro to Nov. 18	383	2020-12-18	($48.74)
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-425694	1-5-7500-2010		Rec Nor' Cenn Hall Mat/Supply	Corn brooms, light bulbs	383	2020-12-15	$47.41
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-425694	1-5-7500-2010		Rec Nor' Cenn Hall Mat/Supply	Corn brooms, light bulbs	383	2020-12-15	($5.45)
6			9-4-5001-2110						**$385.56**

7600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	37414	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Rocket Ice Melter x 5 for N.C.C.	383	2020-12-22	$84.47
BAR00004	BARCLAY WHOLESALE	37414	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Rocket Ice Melter x 5 for N.C.C.	383	2020-12-22	($9.72)
CUL20210	CULLITON, TOM	NOV.26/20	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Carpet/upholstery cleaner + shampoo	383	2020-12-22	$148.02
CUL20210	CULLITON, TOM	NOV.26/20	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Carpet/upholstery cleaner + shampoo	383	2020-12-22	($17.03)
HIT00001	HI - TECH DOOR AUTOMATION	16772	1-5-7600-2015		Neu. Comm Hall Bldg Maint'	Service to replace 'handicap' push button @ Neust.Hall	383	2020-12-22	$367.25
HIT00001	HI - TECH DOOR AUTOMATION	16772	1-5-7600-2015		Neu. Comm Hall Bldg Maint'	Service to replace 'handicap' push button @ Neust.Hall	383	2020-12-22	($42.25)
WES08001	WESTARIO POWER	300301968	1-5-7600-2014		Neu. Comm Hall Utilities	210 Forler Str Arena / Hall hydro - Oct	383	2020-12-20	($78.02)
WES08001	WESTARIO POWER	300301968	1-5-7600-2014		Neu. Comm Hall Utilities	210 Forler Str Arena / Hall hydro - Oct	383	2020-12-20	$487.36
WES08001	WESTARIO POWER	2104510082	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	Neust. ball diamond hydro - Oct	383	2020-12-20	$24.55
WES08001	WESTARIO POWER	2104510082	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	Neust. ball diamond hydro - Oct	383	2020-12-20	($3.93)
10			15-7-6002-0178						**$960.70**

7700

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.	185 GEO DEC. 18/20	1-5-7700-2014		Rec Durham Town Hall Utilities	Town Hall hydro to Nov. 25	383	2020-12-18	$246.71
HYD15021	HYDRO ONE NETWORKS INC.	185 GEO DEC. 18/20	1-5-7700-2014		Rec Durham Town Hall Utilities	Town Hall hydro to Nov. 25	383	2020-12-18	($40.05)
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO DEC.18/20	1-5-7700-2031		Rec Dur Town Hall Natural Gas	Town Hall heat to Dec. 7	383	2020-12-18	$69.95
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO DEC.18/20	1-5-7700-2031		Rec Dur Town Hall Natural Gas	Town Hall heat to Dec. 7	383	2020-12-18	($8.05)
4			6-3-0800-8090						**$268.56**

7800

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-7800-2031		Lamlash Hall Water Mointoring/Maint	UV Lights + UV sleeves for water systems	383	2020-12-22	$101.27
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-7800-2031		Lamlash Hall Water Mointoring/Maint	UV Lights + UV sleeves for water systems	383	2020-12-22	($11.65)
HYD15021	HYDRO ONE NETWORKS INC.	421610 DEC. 23/20	1-5-7800-2014		Recreation Lamash Hall Utilities	Lamlash Hall hydro to Nov. 28	383	2020-12-23	$70.54
HYD15021	HYDRO ONE NETWORKS INC.	421610 DEC. 23/20	1-5-7800-2014		Recreation Lamash Hall Utilities	Lamlash Hall hydro to Nov. 28	383	2020-12-23	($11.48)

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	11382000	1-5-7800-2031		Lamlash Hall Water Mointoring/Maint	Water testing - Nov. 24th	383	2020-12-21	($4.03)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-5-7800-2031		Lamlash Hall Water Mointoring/Maint	Water testing - Nov. 24th	383	2020-12-21	$35.03
6			9-4-6801-2152						$179.68

7900

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-7900-2031		Glenelg Hall Water Mointoring/Maint	UV Lights + UV sleeves for water systems	383	2020-12-22	($11.65)
EMK05032	EMKE SCHAAB CLIMATE CARE	20926709	1-5-7900-2031		Glenelg Hall Water Mointoring/Maint	UV Lights + UV sleeves for water systems	383	2020-12-22	$101.27
HYD15021	HYDRO ONE NETWORKS INC.	493910 DEC. 18/20	1-5-7900-2014		Rec Glenelg Hall Utilities	Glenelg Hall hydro to Nov. 14	383	2020-12-18	$256.54
HYD15021	HYDRO ONE NETWORKS INC.	493910 DEC. 18/20	1-5-7900-2014		Rec Glenelg Hall Utilities	Glenelg Hall hydro to Nov. 14	383	2020-12-18	($41.37)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-5-7900-2031		Glenelg Hall Water Mointoring/Maint	Water testing - Nov. 24th	383	2020-12-21	$35.03
SGS12007	SGS LAKEFIELD RESEARCH LTD	11382000	1-5-7900-2031		Glenelg Hall Water Mointoring/Maint	Water testing - Nov. 24th	383	2020-12-21	($4.03)
6			9-4-7401-2152						$335.79

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	2104510080	1-5-8110-2040		Neustadt Park Utiltiies	Neust. Lions Park hydro - Oct	383	2020-12-20	$44.62
WES08001	WESTARIO POWER	2104510080	1-5-8110-2040		Neustadt Park Utiltiies	Neust. Lions Park hydro - Oct	383	2020-12-20	($6.17)
2			3-1-6220-4080						$38.45

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 DEC. 18/20	1-5-8120-2040		Durham Park Utilities	Durham Tennis Court hydro to Dec. 10	383	2020-12-18	$27.82
HYD15021	HYDRO ONE NETWORKS INC.	600 GEO DEC. 18/20	1-5-8120-2040		Durham Park Utilities	Durham Tennis Court hydro to Dec. 10	383	2020-12-18	($3.92)
2			3-1-6240-4080						$23.90

9000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
COB00002	COBIDE ENGINEERING INC	3047 DEC. 4/20	1-5-9000-5011		Municipal Drain Contract Labour	Drainage Superintendent services to Nov. 29	383	2020-12-22	$339.00
COB00002	COBIDE ENGINEERING INC	3047 DEC. 4/20	1-5-9000-5011		Municipal Drain Contract Labour	Drainage Superintendent services to Nov. 29	383	2020-12-22	($33.72)
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 D	1-5-9000-2010		Planning/Development Mat/Supplies	Nov. 26 Post ad: Public Meeting Dec. 15 WG Official Plan	383	2020-12-22	$125.20
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 D	1-5-9000-2010		Planning/Development Mat/Supplies	Nov. 26 Post ad: Public Meeting Dec. 15 WG Official Plan	383	2020-12-22	($12.45)
4			6-3-6001-4042						$418.03

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	DEC 2020	1-5-9015-2044		Ec Dev - Commercial Beautification	21 buffalo print bows - Nov. 21	383	2020-12-22	$106.79
DUR04195	DURHAM FLORIST	DEC 2020	1-5-9015-2044		Ec Dev - Commercial Beautification	21 buffalo print bows - Nov. 21	383	2020-12-22	($10.63)
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426507	1-5-9015-2044		Ec Dev - Commercial Beautification	Twisted rope	383	2020-12-15	$28.43
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426507	1-5-9015-2044		Ec Dev - Commercial Beautification	Twisted rope	383	2020-12-15	($2.83)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426477	1-5-9015-2044		Ec Dev - Commercial Beautification	30 x 75' cedar ropes	383	2020-12-15	$1,016.66
NOR14082	NORTH WELLINGTON CO-OP SERVICE	69430-426477	1-5-9015-2044		Ec Dev - Commercial Beautification	30 x 75' cedar ropes	383	2020-12-15	($101.12)
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 A	1-5-9015-2000		Ec Dev - CIP Program	Nov. 5 Post ad: Community Improvement Plan Virtual Meeting	383	2020-12-22	$113.45
SUN00002	POSTMEDIA PAYMENT CENTRE	444584 A	1-5-9015-2000		Ec Dev - CIP Program	Nov. 5 Post ad: Community Improvement Plan Virtual Meeting	383	2020-12-22	($11.28)
8			12-7-2121-6264						$1,139.47

9510

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
FOR00010	FORMWORKS INC	20046	1-5-9510-3000		General Gov't Capital Expense	Professional consulting services for New WG Police Building	383	2020-12-22	$36,866.25
FOR00010	FORMWORKS INC	20046	1-5-9510-3000		General Gov't Capital Expense	Professional consulting services for New WG Police Building	383	2020-12-22	($3,667.03)
2			3-1-9020-6000						$33,199.22

9514

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
M&13019	M & L SUPPLY	5695	1-5-9514-3000		Fire Durham	Fire Eagle Air leather boots	383	2020-12-22	$6,219.57
M&13019	M & L SUPPLY	5695	1-5-9514-3000		Fire Durham	Fire Eagle Air leather boots	383	2020-12-22	($618.65)
2			3-1-9028-6000						$5,600.92

9515

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
M&13019	M & L SUPPLY	5694	1-5-9515-3000		Fire Normanby Capital Expense	Fire Eagle Air leather boots	383	2020-12-22	$4,531.35
M&13019	M & L SUPPLY	5694	1-5-9515-3000		Fire Normanby Capital Expense	Fire Eagle Air leather boots	383	2020-12-22	($450.73)
2			3-1-9030-6000						$4,080.62

9516

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CED00002	CEDAR CREEK TOOLS	33125	1-5-9516-3000		Fire Neustadt Capital Expense	Dewalt cut off saw, Chainsaw kit, Recip saw kit for Neu Fire	383	2020-12-22	$2,864.55
CED00002	CEDAR CREEK TOOLS	33125	1-5-9516-3000		Fire Neustadt Capital Expense	Dewalt cut off saw, Chainsaw kit, Recip saw kit for Neu Fire	383	2020-12-22	($284.93)
FOR00003	FORT GARRY FIRE TRUCKS LTD	34564	1-5-9516-3000		Fire Neustadt Capital Expense	Fort Garry fire truck body, Freightliner M2 chasis 1FVACYD23MHME3692	383	2020-12-15	$454,900.71
FOR00003	FORT GARRY FIRE TRUCKS LTD	34564	1-5-9516-3000		Fire Neustadt Capital Expense	Fort Garry fire truck body, Freightliner M2 chasis 1FVACYD23MHME3692	383	2020-12-15	($45,248.25)
M&13019	M & L SUPPLY	5705	1-5-9516-3000		Fire Neustadt Capital Expense	Fire Eagle Air leather boots	383	2020-12-22	$6,059.35
M&13019	M & L SUPPLY	5705	1-5-9516-3000		Fire Neustadt Capital Expense	Fire Eagle Air leather boots	383	2020-12-22	($602.71)
6			9-5-7097-8000						$417,688.72

9550

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
TOR20261	TOROMONT CAT	E2857201 TRADE IN	1-5-9550-3000	NEW	Roads Capital Expense	Trade-In allowance for 2006- G970 SN-VCEG970A00040088 (GR3WG)	383	2020-12-21	($45,200.00)
TOR20261	TOROMONT CAT	E2857201 TRADE IN	1-5-9550-3000	NEW	Roads Capital Expense	Trade-In allowance for 2006- G970 SN-VCEG970A00040088 (GR3WG)	383	2020-12-21	$4,495.97
TOR20261	TOROMONT CAT	E2857201	1-5-9550-3000	NEW	Roads Capital Expense	New 2020 CAT Grader Model 160-15 (PIN: CAT00160JEB600107 / SN: EB600107)	383	2020-12-21	$485,246.86
TOR20261	TOROMONT CAT	E2857201	1-5-9550-3000	NEW	Roads Capital Expense	New 2020 CAT Grader Model 160-15 (PIN: CAT00160JEB600107 / SN: EB600107)	383	2020-12-21	($48,266.73)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
4			6-3-8201-2000						**$396,276.10**

9558

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WSP00001	WSP CANADA INC	965711	1-5-9558-2000		Sewer Durham Capital Expense	Durham WWTP Genset replacement services to Nov. 28	383	2020-12-21	$1,197.03
WSP00001	WSP CANADA INC	965711	1-5-9558-2000		Sewer Durham Capital Expense	Durham WWTP Genset replacement services to Nov. 28	383	2020-12-21	($119.07)
2			3-1-9116-4000						**$1,077.96**

9581

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
MIC00002	MSD INC	5464	1-5-9581-4050		Parks Durham	Park benches: 2x4' , 2x6' for H.Bridge Park	383	2020-12-22	$1,954.90
MIC00002	MSD INC	5464	1-5-9581-4050		Parks Durham	Park benches: 2x4' , 2x6' for H.Bridge Park	383	2020-12-22	($194.45)
2			3-1-9162-8100						**$1,760.45**