

AP Journal Voucher Detail 1-2021

Fiscal Year = 2021

JV# = 1

GL Account Number <> 1120001103, 1120001104, 1220002150, 1519001013

GL Account Number = 1120001103, 1120001104

Grand Total Debit	Grand Total Credit	Grand Total
\$42,118.23	(\$879.05)	\$41,239.18

500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
LOC12089	LOCAL AUTHORITY SERVICES LTD	IP001050	1-5-0500-3011	Council Contract Labour	2021 - LAS Closed Mtg Investigator Retainer fee	1	2021-01-05	\$226.00
LOC12089	LOCAL AUTHORITY SERVICES LTD	IP001050	1-5-0500-3011	Council Contract Labour	2021 - LAS Closed Mtg Investigator Retainer fee	1	2021-01-05	(\$22.48)
2			3-0-1000-6022					\$203.52

1000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	JANUARY 2021	1-5-1000-1013	Administration Life Insurance	Accidental Death / Dismemberment - January	1	2021-01-05	\$27.46
ASS01010	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	MEM007763	1-5-1000-2020	General Memberships	2021 Lower Tier Municipality membership	1	2021-01-05	\$5,108.68
ASS01010	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	MEM007763	1-5-1000-2020	General Memberships	2021 Lower Tier Municipality membership	1	2021-01-05	(\$508.16)
ASS01020	ASSOC OF MUNICIPAL MANAGERS,	JANUARY 2021 GS	1-5-1000-2020	General Memberships	2021 Membership (G.Scharback)	1	2021-01-05	\$457.65
ASS01020	ASSOC OF MUNICIPAL MANAGERS,	JANUARY 2021 GS	1-5-1000-2020	General Memberships	2021 Membership (G.Scharback)	1	2021-01-05	(\$45.52)
ASS01020	ASSOC OF MUNICIPAL MANAGERS,	JANUARY 2021 KM	1-5-1000-2020	General Memberships	2021 Membership (K.Mighton)	1	2021-01-05	\$457.65
ASS01020	ASSOC OF MUNICIPAL MANAGERS,	JANUARY 2021 KM	1-5-1000-2020	General Memberships	2021 Membership (K.Mighton)	1	2021-01-05	(\$45.52)
MEP00001	MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO	MC007042	1-5-1000-2020	General Memberships	2021 Employee Municipal Contribution	1	2021-01-05	\$332.22
MEP00001	MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO	MC007042	1-5-1000-2020	General Memberships	2021 Employee Municipal Contribution	1	2021-01-05	(\$33.05)
MUN12099	MUNICIPAL FINANCE OFFICERS ASSOCIATION	2021-299	1-5-1000-2020	General Memberships	2021 Membership - MFOA (K.Mighton)	1	2021-01-05	\$355.95
MUN12099	MUNICIPAL FINANCE OFFICERS ASSOCIATION	2021-299	1-5-1000-2020	General Memberships	2021 Membership - MFOA (K.Mighton)	1	2021-01-05	(\$35.41)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	JANUARY 2021 A	1-5-1000-1013	Administration Life Insurance	Employee Life, Dep.Life, STD, LTD - January	1	2021-01-05	\$1,349.50
WFS00008	WEST GREY CHAMBER OF COMMERCE	545	1-5-1000-2020	General Memberships	2021 Membership	1	2021-01-05	\$90.00
13			19-6-3002-4246					\$7,511.45

1005

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
GRE07065	GREY BRUCE HEALTH UNIT	2020-115	1-5-1005-2051	Corporate Costs Grants to Organiz't	2021 Play Contribution	1	2021-01-05	\$300.00
MEA13213	MEARIE GROUP	32,277	1-5-1005-4050	Corporate Cost Liab'ty Durham Hydro	January : PUC Retirement Life premium	1	2021-01-05	\$354.26
2			3-0-2010-6101					\$654.26

1800

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	JANUARY 2021	1-5-1800-1013	Fire West Grey Life Insurance	Accidental Death / Dismemberment - January	1	2021-01-05	\$3.63
SUN03093	SUN LIFE ASSURANCE CO.CANADA	JANUARY 2021 A	1-5-1800-1013	Fire West Grey Life Insurance	Employee Life, Dep.Life, STD, LTD - January	1	2021-01-05	\$182.29
2			3-0-3600-2026					\$185.92

2000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ASS01010	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	MEM007763	1-1-2000-1104		HST 86.461%	2021 Lower Tier Municipality membership	1	2021-01-05	\$508.16
ASS01020	ASSOC OF MUNICIPAL MANAGERS,	JANUARY 2021 GS	1-1-2000-1104		HST 86.461%	2021 Membership (G.Scharback)	1	2021-01-05	\$45.52
ASS01020	ASSOC OF MUNICIPAL MANAGERS,	JANUARY 2021 KM	1-1-2000-1104		HST 86.461%	2021 Membership (K.Mighton)	1	2021-01-05	\$45.52
CAN00017	CANADIAN INSTITUTE OF PLANNERS	120219	1-1-2000-1104		HST 86.461%	2021 Membership (L.Spencer)	1	2021-01-05	\$24.54
DAV00010	DAVIDSON-HILL ELEVATOR INC	47517119	1-1-2000-1103		HST 100%	Durham Arena elevator maint/phone - January	1	2021-01-05	\$67.27
LOC12089	LOCAL AUTHORITY SERVICES LTD	IP001050	1-1-2000-1104		HST 86.461%	2021 - LAS Closed Mtg Investigator Retainer fee	1	2021-01-05	\$22.48
MEP00001	MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO	MC007042	1-1-2000-1104		HST 86.461%	2021 Employee Municipal Contribution	1	2021-01-05	\$33.05
MUN12099	MUNICIPAL FINANCE OFFICERS ASSOCIATION	2021-299	1-1-2000-1104		HST 86.461%	2021 Membership - MFOA (K.Mighton)	1	2021-01-05	\$35.41
ONT15085	ONTARIO PROFESSIONAL PLANNERS INSTITUTE	59159	1-1-2000-1104		HST 86.461%	2021 OPPI / Insurance fee (L.Spencer)	1	2021-01-05	\$57.76
PAR00008	PARKS AND RECREATION ONTARIO	15197	1-1-2000-1104		HST 86.461%	2021 - High Five annual fee	1	2021-01-05	\$39.34
SUN03093	SUN LIFE ASSURANCE CO.CANADA	JANUARY 2021 B	1-2-2000-1018		Acct PAYABLE Greenshield Health Ben'	Extended Health Benefits - January	1	2021-01-05	\$26,724.01
11			12-4-2001-2057						\$27,603.06

2500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	JANUARY 2021	1-5-2500-1013		Building Life Insurance	Accidental Death / Dismemberment - January	1	2021-01-05	\$5.67
SUN03093	SUN LIFE ASSURANCE CO.CANADA	JANUARY 2021 A	1-5-2500-1013		Building Life Insurance	Employee Life, Dep.Life, STD, LTD - January	1	2021-01-05	\$302.96
2			3-0-5000-2026						\$308.63

5045

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	JANUARY 2021	1-5-5045-1013		Public Works Life Insurance	Accidental Death / Dismemberment - January	1	2021-01-05	\$41.47
SUN03093	SUN LIFE ASSURANCE CO.CANADA	JANUARY 2021 A	1-5-5045-1013		Public Works Life Insurance	Employee Life, Dep.Life, STD, LTD - January	1	2021-01-05	\$2,138.69
2			3-1-0090-2026						\$2,180.16

7000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	JANUARY 2021	1-5-7000-1013		Nby Arena Life Insurance	Accidental Death / Dismemberment - January	1	2021-01-05	\$2.72
SUN03093	SUN LIFE ASSURANCE CO.CANADA	JANUARY 2021 A	1-5-7000-1013		Nby Arena Life Insurance	Employee Life, Dep.Life, STD, LTD - January	1	2021-01-05	\$147.69
2			3-1-4000-2026						\$150.41

7200

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	JANUARY 2021	1-5-7200-1013		Recreation Durham Arena Life Insur'	Accidental Death / Dismemberment - January	1	2021-01-05	\$2.82
DAV00010	DAVIDSON-HILL ELEVATOR INC	47517119	1-5-7200-3011		Durham Arena Contract Labour	Durham Arena elevator maint/phone - January	1	2021-01-05	\$584.76
DAV00010	DAVIDSON-HILL ELEVATOR INC	47517119	1-5-7200-3011		Durham Arena Contract Labour	Durham Arena elevator maint/phone - January	1	2021-01-05	(\$67.27)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	JANUARY 2021 A	1-5-7200-1013		Recreation Durham Arena Life Insur'	Employee Life, Dep.Life, STD, LTD - January	1	2021-01-05	\$150.72
4			6-2-8800-8048						\$671.03

7400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	JANUARY 2021	1-5-7400-1013		WG Recreation Life Insurance	Accidental Death / Dismemberment - January	1	2021-01-05	\$5.26
PAR00008	PARKS AND RECREATION ONTARIO	15197	1-5-7400-2027		Rec West Grey Licenses	2021 - High Five annual fee	1	2021-01-05	(\$39.34)
PAR00008	PARKS AND RECREATION ONTARIO	15197	1-5-7400-2027		Rec West Grey Licenses	2021 - High Five annual fee	1	2021-01-05	\$395.50

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SUN03093	SUN LIFE ASSURANCE CO.CANADA	JANUARY 2021 A	1-5-7400-1013		WG Recreation Life Insurance	Employee Life, Dep.Life, STD, LTD - January	1	2021-01-05	\$284.61
4			6-2-9600-6080						\$646.03

8705

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	JANUARY 2021	1-5-8705-1013		Library Life Insurance	Accidental Death / Dismemberment - January	1	2021-01-05	\$3.57
SUN03093	SUN LIFE ASSURANCE CO.CANADA	JANUARY 2021 A	1-5-8705-1013		Library Life Insurance	Employee Life, Dep.Life, STD, LTD - January	1	2021-01-05	\$179.26
2			3-1-7410-2026						\$182.83

9000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	JANUARY 2021	1-5-9000-1013		Planning Life Insurance	Accidental Death / Dismemberment - January	1	2021-01-05	\$3.38
CAN00017	CANADIAN INSTITUTE OF PLANNERS	120219	1-5-9000-2020		Planning General Memberships	2021 Membership (L.Spencer)	1	2021-01-05	\$246.66
CAN00017	CANADIAN INSTITUTE OF PLANNERS	120219	1-5-9000-2020		Planning General Memberships	2021 Membership (L.Spencer)	1	2021-01-05	(\$24.54)
ONT15085	ONTARIO PROFESSIONAL PLANNERS INSTITUTE	59159	1-5-9000-2020		Planning General Memberships	2021 OPPI / Insurance fee (L.Spencer)	1	2021-01-05	\$601.51
ONT15085	ONTARIO PROFESSIONAL PLANNERS INSTITUTE	59159	1-5-9000-2020		Planning General Memberships	2021 OPPI / Insurance fee (L.Spencer)	1	2021-01-05	(\$57.76)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	JANUARY 2021 A	1-5-9000-1013		Planning Life Insurance	Employee Life, Dep.Life, STD, LTD - January	1	2021-01-05	\$172.63
6			9-5-4001-0106						\$941.88