AP Journal Voucher Detail 2-2021

Fiscal Year = 2021
JV# = 15
GL Account Number <> 1120001103, 1120001104, 1220002150
GL Account Number = 1120001103, 1120001104

Grand Total Debit	Grand Total Credit	Grand Total
$125,535.49	($5,481.83)	$120,053.66

500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
INF00001	INFINITY NETWORK SOLUTIONS	32382	1-5-0500-2010		Council Material & Supplies	January : mthly licence MS office (4-council/2- admin)	15	2021-02-02	($5.93)
INF00001	INFINITY NETWORK SOLUTIONS	32382	1-5-0500-2010		Council Material & Supplies	January : mthly licence MS office (4-council/2- admin)	15	2021-02-02	$59.66
2			3-0-1000-4020						$53.73

1000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-2200 JAN 2021	1-5-1000-2016		Administration Telephone & Fax	Office phone - January	15	2021-01-12	$487.04
BEL02078	BELL CANADA	369-2200 JAN 2021	1-5-1000-2016		Administration Telephone & Fax	Office phone - January	15	2021-01-12	($48.46)
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1000-2016		Administration Telephone & Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$131.43
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1000-2016		Administration Telephone & Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($13.09)
HAS00003	HASTIE BUILDING MAINTENANCE	541	1-5-1000-3011		Administration Contract Labour	January office cleaning contract	15	2021-01-25	$395.50
HAS00003	HASTIE BUILDING MAINTENANCE	541	1-5-1000-3011		Administration Contract Labour	January office cleaning contract	15	2021-01-25	($39.34)
INF00001	INFINITY NETWORK SOLUTIONS	32382	1-5-1000-2030		Administration - Computer Expense	January : mthly licence MS office (4-council/2- admin)	15	2021-02-02	($1.49)
INF00001	INFINITY NETWORK SOLUTIONS	32382	1-5-1000-2030		Administration - Computer Expense	January : mthly licence MS office (4-council/2- admin)	15	2021-02-02	$14.92
INF00001	INFINITY NETWORK SOLUTIONS	32381	1-5-1000-2030		Administration - Computer Expense	January - mthly back-up, server & workstn services	15	2021-02-02	$3,000.15
INF00001	INFINITY NETWORK SOLUTIONS	32381	1-5-1000-2030		Administration - Computer Expense	January - mthly back-up, server & workstn services	15	2021-02-02	($298.42)
NOV00002	NOVEXCO	404017369	1-5-1000-2011		Administration Office Supplies	White out , white mag'n board	15	2021-02-02	($3.38)
NOV00002	NOVEXCO	404017369	1-5-1000-2011		Administration Office Supplies	White out , white mag'n board	15	2021-02-02	$34.00
NOV00002	NOVEXCO	404041365	1-5-1000-2011		Administration Office Supplies	Coin tubes, HP toner cartridges	15	2021-02-02	($13.26)
NOV00002	NOVEXCO	404041365	1-5-1000-2011		Administration Office Supplies	Coin tubes, HP toner cartridges	15	2021-02-02	$133.33
QUI17005	QUICK PRINT	4097	1-5-1000-2010		Administration Material & Supplies	7500 Newsletter + Garbage calendars printed	15	2021-02-02	$1,180.85
QUI17005	QUICK PRINT	4097	1-5-1000-2010		Administration Material & Supplies	7500 Newsletter + Garbage calendars printed	15	2021-02-02	($117.46)
STA19382	STAPLES BUSINESS ADVANTAGE	55192997	1-5-1000-2011		Administration Office Supplies	Window envelopes	15	2021-02-02	($14.39)
STA19382	STAPLES BUSINESS ADVANTAGE	55192997	1-5-1000-2011		Administration Office Supplies	Window envelopes	15	2021-02-02	$144.63
STA19382	STAPLES BUSINESS ADVANTAGE	55107681	1-5-1000-2011		Administration Office Supplies	2 hole punch	15	2021-02-02	($4.44)
STA19382	STAPLES BUSINESS ADVANTAGE	55107681	1-5-1000-2011		Administration Office Supplies	2 hole punch	15	2021-02-02	$44.62
WAT00012	WATER II ICE	7387	1-5-1000-2010		Administration Material & Supplies	Jan 5 - drinking water delivery	15	2021-02-02	$58.50
21			31-7-1004-4324						$5,071.24

1200

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1200-2016		County Secondment Telephone	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$25.07

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1200-2016		County Secondment Telephone	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($2.50)
2			3-0-2400-4032						**$22.57**

1400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-2505 JAN 2021	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire office phone - January	15	2021-01-12	$118.74
BEL02078	BELL CANADA	369-2505 JAN 2021	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire office phone - January	15	2021-01-12	($11.81)
BEL02078	BELL CANADA	369-2121 JAN 2021	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire 'IN Line' - January	15	2021-01-12	$90.90
BEL02078	BELL CANADA	369-2121 JAN 2021	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire 'IN Line' - January	15	2021-01-12	($9.05)
BEL02078	BELL CANADA	369-5050 JAN 2021	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire 'OUT Line' - January	15	2021-01-12	$80.21
BEL02078	BELL CANADA	369-5050 JAN 2021	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire 'OUT Line' - January	15	2021-01-12	($7.98)
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$8.91
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($0.89)
DOU06058	DOUG'S PLUMBING	10322	1-5-1400-2015		Fire Durham Building Maintenance	D.Fire Hall : replace faucette, etc	15	2021-02-02	($17.74)
DOU06058	DOUG'S PLUMBING	10322	1-5-1400-2015		Fire Durham Building Maintenance	D.Fire Hall : replace faucette, etc	15	2021-02-02	$178.40
GTA00001	GTA COMPRESSOR SOLUTIONS INC	101421	1-5-1400-2035		Fire Durham Equipment Maintenance	Preventative maintenance visit, replace purification filters	15	2021-02-02	($46.69)
GTA00001	GTA COMPRESSOR SOLUTIONS INC	101421	1-5-1400-2035		Fire Durham Equipment Maintenance	Preventative maintenance visit, replace purification filters	15	2021-02-02	$469.38
HAR08035	HARTMAN COMMUNICATIONS	42259	1-5-1400-2028		Fire Durham Communication Mainten'	2021 - tower site rental on the Walkerton Tower Site	15	2021-02-02	($67.44)
HAR08035	HARTMAN COMMUNICATIONS	42259	1-5-1400-2028		Fire Durham Communication Mainten'	2021 - tower site rental on the Walkerton Tower Site	15	2021-02-02	$678.00
HOP00011	HOPKINS UNLIMITED	1232	1-5-1400-2015		Fire Durham Building Maintenance	Replace concrete & drain at durham Fire Hall	15	2021-02-02	$1,356.00
HOP00011	HOPKINS UNLIMITED	1232	1-5-1400-2015		Fire Durham Building Maintenance	Replace concrete & drain at durham Fire Hall	15	2021-02-02	($134.88)
L&12113	FOODLAND - DURHAM	3506 JAN 7/21	1-5-1400-2010		Fire Durham Material/Supplies	WG Fire Jan. 7th: water , cream	15	2021-02-02	$29.19
MRS13096	MRS SEW & SEW	39 JAN.4/21	1-5-1400-2035		Fire Durham Equipment Maintenance	Sew crests on 18 coveralls for Fire Dept	15	2021-02-02	$56.00
MRS13096	MRS SEW & SEW	46	1-5-1400-2035		Fire Durham Equipment Maintenance	Repair turn ou gear for D.Fire	15	2021-02-02	$25.00
19			28-7-6603-8394						**$2,794.25**

1500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1500-2016		Fire Normanby Telephone & Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$8.91
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1500-2016		Fire Normanby Telephone & Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($0.89)
GTA00001	GTA COMPRESSOR SOLUTIONS INC	101421	1-5-1500-2035		Fire Normanby Equipment Maintenance	Preventative maintenance visit, replace purification filters	15	2021-02-02	($46.69)
GTA00001	GTA COMPRESSOR SOLUTIONS INC	101421	1-5-1500-2035		Fire Normanby Equipment Maintenance	Preventative maintenance visit, replace purification filters	15	2021-02-02	$469.38
HAR08035	HARTMAN COMMUNICATIONS	42259	1-5-1500-2028		Fire Communication Maint' Normanby	2021 - tower site rental on the Walkerton Tower Site	15	2021-02-02	($67.44)
HAR08035	HARTMAN COMMUNICATIONS	42259	1-5-1500-2028		Fire Communication Maint' Normanby	2021 - tower site rental on the Walkerton Tower Site	15	2021-02-02	$678.00
MRS13096	MRS SEW & SEW	39 JAN.4/21	1-5-1500-2035		Fire Normanby Equipment Maintenance	Sew crests on 18 coveralls for Fire Dept	15	2021-02-02	$42.00
SPA19370	SPARLING'S PROPANE CO. LTD.	88725076920945	1-5-1500-2014		Fire Normanby Utilities	Jan. 17 propane delivery @ 610 Alfred Str Ayton - Fire portion	15	2021-02-02	($44.16)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725076920945	1-5-1500-2014		Fire Normanby Utilities	Jan. 17 propane delivery @ 610 Alfred Str Ayton - Fire portion	15	2021-02-02	$443.97

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
9			13-6-3501-8221						$1,483.08

1600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	665-7523 JAN 2021	1-5-1600-2016		Fire Neustadt Telephone/Fax	Long distant calls/service - January	15	2021-01-12	$3.98
BEL02078	BELL CANADA	665-7523 JAN 2021	1-5-1600-2016		Fire Neustadt Telephone/Fax	Long distant calls/service - January	15	2021-01-12	($0.40)
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1600-2016		Fire Neustadt Telephone/Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$8.91
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1600-2016		Fire Neustadt Telephone/Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($0.89)
GTA00001	GTA COMPRESSOR SOLUTIONS INC	101421	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Preventative maintenance visit, replace purification filters	15	2021-02-02	($46.69)
GTA00001	GTA COMPRESSOR SOLUTIONS INC	101421	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Preventative maintenance visit, replace purification filters	15	2021-02-02	$469.38
HAR08035	HARTMAN COMMUNICATIONS	42259	1-5-1600-2028		Fire Communication Maint' Neustadt	2021 - tower site rental on the Walkerton Tower Site	15	2021-02-02	($67.44)
HAR08035	HARTMAN COMMUNICATIONS	42259	1-5-1600-2028		Fire Communication Maint' Neustadt	2021 - tower site rental on the Walkerton Tower Site	15	2021-02-02	$678.00
MRS13096	MRS SEW & SEW	39 JAN.4/21	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Sew crests on 18 coveralls for Fire Dept	15	2021-02-02	$28.00
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920947	1-5-1600-2014		Fire Neustadt Utilities	Jan. 12 propane delivery @ Neustadt Fire Hall	15	2021-02-02	($36.02)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920947	1-5-1600-2014		Fire Neustadt Utilities	Jan. 12 propane delivery @ Neustadt Fire Hall	15	2021-02-02	$362.12
11			16-6-7602-2253						$1,398.95

1800

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1800-2016		Fire West Grey Telephone/Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$25.07
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-1800-2016		Fire West Grey Telephone/Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($2.49)
2			3-0-3600-4032						$22.58

2000

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	10389	1-1-2000-1103		HST 100%	Supply/Install new 'John Wood' water heat @ Nby Arena	15	2021-02-02	$387.73
BAR00004	BARCLAY WHOLESALE	38142	1-1-2000-1104		HST 86.461%	Paper towels, garbage bags for rural depots	15	2021-02-02	$21.70
BAR00004	BARCLAY WHOLESALE	38208	1-1-2000-1104		HST 86.461%	Car Wash & Wax 3 x 4 litr	15	2021-02-02	$7.25
BAR00004	BARCLAY WHOLESALE	38177	1-1-2000-1104		HST 86.461%	500 ml pump bottle of hand sanitizer gel x 6 COVID for D.Depot	15	2021-02-02	$5.91
BEL02078	BELL CANADA	665-7523 JAN 2021	1-1-2000-1103		HST 100%	Long distant calls/service - January	15	2021-01-12	$1.29
BEL02078	BELL CANADA	369-6973 JAN 2021	1-1-2000-1103		HST 100%	Town Hall phone - January	15	2021-01-12	$9.88
BEL02078	BELL CANADA	369-2121 JAN 2021	1-1-2000-1104		HST 86.461%	Durh.Fire 'IN Line' - January	15	2021-01-12	$9.05
BEL02078	BELL CANADA	369-5050 JAN 2021	1-1-2000-1104		HST 86.461%	Durh.Fire 'OUT Line' - January	15	2021-01-12	$7.98
BEL02078	BELL CANADA	665-7523 JAN 2021	1-1-2000-1104		HST 86.461%	Long distant calls/service - January	15	2021-01-12	$0.40
BEL02078	BELL CANADA	369-2505 JAN 2021	1-1-2000-1104		HST 86.461%	Durh.Fire office phone - January	15	2021-01-12	$11.81
BEL02078	BELL CANADA	364-5105 JAN 2021	1-1-2000-1104		HST 86.461%	Bentinck Depot phone - January	15	2021-01-12	$20.02

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-2133 JAN 2021	1-1-2000-1104		HST 86.461%	Glnlg Depot phone - January	15	2021-01-12	$9.74
BEL02078	BELL CANADA	369-2200 JAN 2021	1-1-2000-1104		HST 86.461%	Office phone - January	15	2021-01-12	$96.92
BEL02078	BELL CANADA	369-1892 JAN 2021	1-1-2000-1104		HST 86.461%	Durham Pmphs#1 phone - January	15	2021-01-12	$11.72
BEL02078	BELL CANADA	369-3243 JAN 2021	1-1-2000-1104		HST 86.461%	Durh. Depot phone - January	15	2021-01-12	$20.90
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-1-2000-1103		HST 100%	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$5.78
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-1-2000-1104		HST 86.461%	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$109.57
BRA00011	BRANDT SECURITY	26421	1-1-2000-1104		HST 86.461%	2021 Alarm monitoring services for Nby Road Dept	15	2021-02-02	$26.98
CHE00001	CHEM-AQUA	699178	1-1-2000-1103		HST 100%	January water treatment program @ Durham Arena	15	2021-02-02	$21.54
COM00006	COMPASS MINERALS CANADA	739142	1-1-2000-1104		HST 86.461%	Jan. 7 salt order 40.52TM for Bentinck	15	2021-02-02	$349.87
COM00006	COMPASS MINERALS CANADA	740134	1-1-2000-1104		HST 86.461%	Jan 8 salt order 40.14TM for Durham	15	2021-02-02	$346.59
COM00006	COMPASS MINERALS CANADA	741012	1-1-2000-1104		HST 86.461%	Jan. 11 salt order 37.72TM for Bentinck	15	2021-02-02	$325.69
DOU06058	DOUG'S PLUMBING	10322	1-1-2000-1104		HST 86.461%	D.Fire Hall : replace faucette, etc	15	2021-02-02	$17.74
ELM00007	ELMWOOD SERVICE CENTRE	15353	1-1-2000-1104		HST 86.461%	TR1WG - hi pressure hyd hose, fittings	15	2021-02-02	$50.52
ELM04020	PREMIER EQUIPMENT LTD	1156386	1-1-2000-1104		HST 86.461%	Filters / Bar chains for pole saw	15	2021-02-02	$44.90
EMK05032	EMKE SCHAAB CLIMATE CARE	20820713	1-1-2000-1103		HST 100%	Replace pressure tank due to pin hole @ Nby Arena	15	2021-02-02	$233.58
GTA00001	GTA COMPRESSOR SOLUTIONS INC	101421	1-1-2000-1104		HST 86.461%	Preventative maintenance visit, replace purification filters	15	2021-02-02	$140.07
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM3705	1-1-2000-1103		HST 100%	2 speed heat gun	15	2021-02-02	$4.59
HAR08035	HARTMAN COMMUNICATIONS	42259	1-1-2000-1104		HST 86.461%	2021 - tower site rental on the Walkerton Tower Site	15	2021-02-02	$202.32
HAS00003	HASTIE BUILDING MAINTENANCE	541	1-1-2000-1104		HST 86.461%	January office cleaning contract	15	2021-01-25	$39.34
HOP00011	HOPKINS UNLIMITED	1232	1-1-2000-1104		HST 86.461%	Replace concrete & drain at durham Fire Hall	15	2021-02-02	$134.88
HUR00001	HURON TRACTOR LTD	P97014	1-1-2000-1104		HST 86.461%	Turbo charger, cap screws, gasket, o-rings for GR6WG	15	2021-02-02	$347.35
HUR08072	HURONIA/MED-E-OX LTD	191027	1-1-2000-1103		HST 100%	Jan. 5th propane delivery for Zamboni	15	2021-02-02	$3.57
HWY08050	HWY 4 TRUCK SERVICE LTD	100020	1-1-2000-1104		HST 86.461%	Headlight H6054NH	15	2021-02-02	$12.04
HWY08050	HWY 4 TRUCK SERVICE LTD	100141	1-1-2000-1104		HST 86.461%	Boxes of Grease / Mud flaps	15	2021-02-02	$28.59
HWY08050	HWY 4 TRUCK SERVICE LTD	99895	1-1-2000-1104		HST 86.461%	Hyd hose, fittings, quick couplers, fittings	15	2021-02-02	$26.09
HWY08050	HWY 4 TRUCK SERVICE LTD	99945	1-1-2000-1104		HST 86.461%	Headlights , wiper blades	15	2021-02-02	$8.77
IDE09030	IDEAL SUPPLY INC	2186496	1-1-2000-1104		HST 86.461%	12 pair of safety glasses	15	2021-02-02	$7.73
INF00001	INFINITY NETWORK SOLUTIONS	32381	1-1-2000-1104		HST 86.461%	January - mthly back-up, server & workstn services	15	2021-02-02	$298.42
INF00001	INFINITY NETWORK SOLUTIONS	32382	1-1-2000-1104		HST 86.461%	January : mthly licence MS office (4-council/2- admin)	15	2021-02-02	$7.42
JAD00001	JADE EQUIPMENT COMPANY LTD	G00781	1-1-2000-1104		HST 86.461%	January rental: 2014 Volvo G970	15	2021-01-25	$550.76
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21649	1-1-2000-1104		HST 86.461%	TR27WG : LOF 70,854kms	15	2021-02-02	$8.76
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21657	1-1-2000-1104		HST 86.461%	TR29WG: LOF 68,854kms	15	2021-02-02	$10.42
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21668	1-1-2000-1104		HST 86.461%	TR17WG : LOF, oxygen sensor 304,116kms	15	2021-02-02	$36.22
KLA00001	KLAGES, MATTHEW	2003	1-1-2000-1104		HST 86.461%	GR6WG repairs due to failed turbocharger	15	2021-02-02	$64.35
MIC13095	MICRO AGE COMPUTER CENTRES	861777	1-1-2000-1104		HST 86.461%	Battery Back=Up for D.Booster Stn	15	2021-02-02	$49.01
NEW00005	NEWMAN'S MOBILE FEED SERVICE	14000	1-1-2000-1103		HST 100%	January - 56 bags of water softener salt	15	2021-02-02	$58.82
NOV00002	NOVEXCO	404041365	1-1-2000-1104		HST 86.461%	Coin tubes, HP toner cartridges	15	2021-02-02	$13.26
NOV00002	NOVEXCO	404017369	1-1-2000-1104		HST 86.461%	White out , white mag'n board	15	2021-02-02	$3.38
POR00002	PORTAGE PROMOTIONALS	28456	1-1-2000-1104		HST 86.461%	100% microfibre headgear for Works dept	15	2021-02-02	$35.69
QUI17005	QUICK PRINT	4097	1-1-2000-1104		HST 86.461%	7500 Newsletter + Garbage calendars printed	15	2021-02-02	$201.20

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
QUI17005	QUICK PRINT	4101	1-1-2000-1104		HST 86.461%	Reprint of 7500 Garbage schedule	15	2021-02-02	$83.74
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	4183	1-1-2000-1104		HST 86.461%	Push button door locks for rural depots/ Padlocks, lock cylinders for B/N landfill	15	2021-02-02	$94.75
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	41829	1-1-2000-1104		HST 86.461%	Push button door lock - Glnlg Depot	15	2021-02-02	$71.13
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	P37997	1-1-2000-1104		HST 86.461%	Chain oil, gas mix, 1/2 link	15	2021-02-02	$4.24
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920947	1-1-2000-1104		HST 86.461%	Jan. 12 propane delivery @ Neustadt Fire Hall	15	2021-02-02	$36.02
SPA19370	SPARLING'S PROPANE CO. LTD.	88725076920945	1-1-2000-1104		HST 86.461%	Jan. 17 propane delivery @ 610 Alfred Str Ayton - Fire portion	15	2021-02-02	$44.16
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992111	1-1-2000-1104		HST 86.461%	Jan. 3rd propane delivery @ Nby Depot	15	2021-02-02	$161.42
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939751	1-1-2000-1104		HST 86.461%	Jan. 9th propane delivery @ Bentinck Depot	15	2021-02-02	$74.45
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912711	1-1-2000-1104		HST 86.461%	Jan. 4th propane delivery @ D.Swg Bldg #2	15	2021-02-02	$26.96
SPA19370	SPARLING'S PROPANE CO. LTD.	03111005918355	1-1-2000-1104		HST 86.461%	2021 annual propane tank rental @ Glenelg Depot	15	2021-02-02	$6.74
SPA19370	SPARLING'S PROPANE CO. LTD.	03111005918356	1-1-2000-1104		HST 86.461%	Jan. 8th propane delivery @ Glnlg Depot	15	2021-02-02	$134.02
STA19382	STAPLES BUSINESS ADVANTAGE	55192997	1-1-2000-1104		HST 86.461%	Window envelopes	15	2021-02-02	$14.39
STA19382	STAPLES BUSINESS ADVANTAGE	55107681	1-1-2000-1104		HST 86.461%	2 hole punch	15	2021-02-02	$4.44
WEP00003	WEPPLER FARM MACHINERY LTD	7668	1-1-2000-1104		HST 86.461%	Joiner links, offset link	15	2021-02-02	$1.52
WES00003	WEST GREY AUTO PARTS	7307	1-1-2000-1104		HST 86.461%	Hi=beam head lamps, std halogen headlamps	15	2021-02-02	$3.12
WES00003	WEST GREY AUTO PARTS	7262	1-1-2000-1104		HST 86.461%	Rosebud tip torch, regulator kit / Work gloves - COVID	15	2021-02-02	$67.29
WES00003	WEST GREY AUTO PARTS	7457	1-1-2000-1104		HST 86.461%	Battery for door remotes	15	2021-02-02	$0.66
WIL24002	WILTON SANITATION INC	P1566	1-1-2000-1104		HST 86.461%	Landfill portable toilet rentals to Feb. 11th	15	2021-02-02	$106.73
WIR00001	WIRELESS PERSONAL COMMUNICATIONS INC	WESTOIN458	1-1-2000-1103		HST 100%	New iPhone XR w/case + charger (TC) 519-373-1773	15	2021-02-02	$47.06
WOR24031	WORK EQUIPMENT LTD	50874	1-1-2000-1104		HST 86.461%	Shear bolts, nozzle, spring base	15	2021-02-02	$50.88
71			79-5-2007-8374						**$5,481.83**

2500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-2500-2016		Building Telephone/Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$48.31
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-2500-2016		Building Telephone/Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($4.82)
2			3-0-5000-4032						**$43.49**

3510

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	38177	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	500 ml pump bottle of hand sanitizer gel x 6 COVID for D.Depot	15	2021-02-02	$59.33
BAR00004	BARCLAY WHOLESALE	38177	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	500 ml pump bottle of hand sanitizer gel x 6 COVID for D.Depot	15	2021-02-02	($5.91)
POR00002	PORTAGE PROMOTIONALS	28456	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	100% microfibre headgear for Works dept	15	2021-02-02	$358.78
POR00002	PORTAGE PROMOTIONALS	28456	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	100% microfibre headgear for Works dept	15	2021-02-02	($35.69)
WES00003	WEST GREY AUTO PARTS	7262	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Rosebud tip torch, regulator kit / Work gloves - COVID	15	2021-02-02	($5.25)
WES00003	WEST GREY AUTO PARTS	7262	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Rosebud tip torch, regulator kit / Work gloves - COVID	15	2021-02-02	$52.77
6			9-2-1061-2060						**$424.03**

5015

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ELM04020	PREMIER EQUIPMENT LTD	1156386	1-5-5015-0100	B2	Roadside Maintenance	Filters / Bar chains for pole saw	15	2021-02-02	($8.76)
ELM04020	PREMIER EQUIPMENT LTD	1156386	1-5-5015-0100	B2	Roadside Maintenance	Filters / Bar chains for pole saw	15	2021-02-02	$88.04
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	P37997	1-5-5015-0100	B2	Roadside Maintenance	Chain oil, gas mix, 1/2 link	15	2021-02-02	($3.52)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	P37997	1-5-5015-0100	B2	Roadside Maintenance	Chain oil, gas mix, 1/2 link	15	2021-02-02	$35.37
4			6-2-0060-0400						**$111.13**

5030

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
COM00006	COMPASS MINERALS CANADA	741012	1-5-5030-0100	E2	Winter Control	Jan. 11 salt order 37.72TM for Bentinck	15	2021-02-02	$3,274.34
COM00006	COMPASS MINERALS CANADA	740134	1-5-5030-0100	E2	Winter Control	Jan 8 salt order 40.14TM for Durham	15	2021-02-02	$3,484.41
COM00006	COMPASS MINERALS CANADA	741012	1-5-5030-0100	E2	Winter Control	Jan. 11 salt order 37.72TM for Bentinck	15	2021-02-02	($325.69)
COM00006	COMPASS MINERALS CANADA	739142	1-5-5030-0100	E2	Winter Control	Jan. 7 salt order 40.52TM for Bentinck	15	2021-02-02	$3,517.41
COM00006	COMPASS MINERALS CANADA	740134	1-5-5030-0100	E2	Winter Control	Jan 8 salt order 40.14TM for Durham	15	2021-02-02	($346.59)
COM00006	COMPASS MINERALS CANADA	739142	1-5-5030-0100	E2	Winter Control	Jan. 7 salt order 40.52TM for Bentinck	15	2021-02-02	($349.87)
6			9-3-0180-0600						**$9,254.01**

5035

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
IDE09030	IDEAL SUPPLY INC	2186496	1-5-5035-0100	F	Health & Safety Training/Clothing	12 pair of safety glasses	15	2021-02-02	($7.73)
IDE09030	IDEAL SUPPLY INC	2186496	1-5-5035-0100	F	Health & Safety Training/Clothing	12 pair of safety glasses	15	2021-02-02	$77.70
2			3-1-0070-0200						**$69.97**

5045

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	38142	1-5-5045-0100	SHED	Overhead	Paper towels, garbage bags for rural depots	15	2021-02-02	($21.70)
BAR00004	BARCLAY WHOLESALE	38208	1-5-5045-0100	SHED	Overhead	Car Wash & Wax 3 x 4 litr	15	2021-02-02	$72.89
BAR00004	BARCLAY WHOLESALE	38142	1-5-5045-0100	SHED	Overhead	Paper towels, garbage bags for rural depots	15	2021-02-02	$218.15
BAR00004	BARCLAY WHOLESALE	38208	1-5-5045-0100	SHED	Overhead	Car Wash & Wax 3 x 4 litr	15	2021-02-02	($7.25)
BEL02078	BELL CANADA	369-3243 JAN 2021	1-5-5045-0100	PHONE	Overhead	Durh. Depot phone - January	15	2021-01-12	$210.07
BEL02078	BELL CANADA	369-3243 JAN 2021	1-5-5045-0100	PHONE	Overhead	Durh. Depot phone - January	15	2021-01-12	($20.90)
BEL02078	BELL CANADA	369-2133 JAN 2021	1-5-5045-0100	PHONE	Overhead	Glnlg Depot phone - January	15	2021-01-12	$97.95
BEL02078	BELL CANADA	369-2133 JAN 2021	1-5-5045-0100	PHONE	Overhead	Glnlg Depot phone - January	15	2021-01-12	($9.74)
BEL02078	BELL CANADA	369-2200 JAN 2021	1-5-5045-0100	PHONE	Overhead	Office phone - January	15	2021-01-12	$487.04
BEL02078	BELL CANADA	369-2200 JAN 2021	1-5-5045-0100	PHONE	Overhead	Office phone - January	15	2021-01-12	($48.46)
BEL02078	BELL CANADA	364-5105 JAN 2021	1-5-5045-0100	PHONE	Overhead	Bentinck Depot phone - January	15	2021-01-12	$201.33
BEL02078	BELL CANADA	364-5105 JAN 2021	1-5-5045-0100	PHONE	Overhead	Bentinck Depot phone - January	15	2021-01-12	($20.02)
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-5045-0100	PHONE	Overhead	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$168.50
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-5045-0100	PHONE	Overhead	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($16.79)
BRA00011	BRANDT SECURITY	26421	1-5-5045-0100	SHED	Overhead	2021 Alarm monitoring services for Nby Road Dept	15	2021-02-02	($26.98)
BRA00011	BRANDT SECURITY	26421	1-5-5045-0100	SHED	Overhead	2021 Alarm monitoring services for Nby Road Dept	15	2021-02-02	$271.20
L&12113	FOODLAND - DURHAM	347 JAN.14/21	1-5-5045-0100	SHED	Overhead	Jan. 14: water for D.Depot	15	2021-02-02	$8.97
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	41829	1-5-5045-0100	SHED	Overhead	Push button door lock - Glnlg Depot	15	2021-02-02	$715.10
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	4183	1-5-5045-0100	SHED	Overhead	Push button door locks for rural depots/ Padlocks, lock cylinders for B/N landfill	15	2021-02-02	($71.13)
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	41829	1-5-5045-0100	SHED	Overhead	Push button door lock - Glnlg Depot	15	2021-02-02	($71.13)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	4183	1-5-5045-0100	SHED	Overhead	Push button door locks for rural depots/ Padlocks, lock cylinders for B/N landfill	15	2021-02-02	$715.10
SPA19370	SPARLING'S PROPANE CO. LTD.	03111005918355	1-5-5045-0100	SHED	Overhead	2021 annual propane tank rental @ Glenelg Depot	15	2021-02-02	($6.74)
SPA19370	SPARLING'S PROPANE CO. LTD.	03111005918356	1-5-5045-0100	SHED	Overhead	Jan. 8th propane delivery @ Glnlg Depot	15	2021-02-02	$1,347.42
SPA19370	SPARLING'S PROPANE CO. LTD.	03111005918355	1-5-5045-0100	SHED	Overhead	2021 annual propane tank rental @ Glenelg Depot	15	2021-02-02	$67.74
SPA19370	SPARLING'S PROPANE CO. LTD.	03111005918356	1-5-5045-0100	SHED	Overhead	Jan. 8th propane delivery @ Glnlg Depot	15	2021-02-02	($134.02)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939751	1-5-5045-0100	SHED	Overhead	Jan. 9th propane delivery @ Bentinck Depot	15	2021-02-02	$748.53
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992111	1-5-5045-0100	SHED	Overhead	Jan. 3rd propane delivery @ Nby Depot	15	2021-02-02	$1,622.88
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939751	1-5-5045-0100	SHED	Overhead	Jan. 9th propane delivery @ Bentinck Depot	15	2021-02-02	($74.45)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992111	1-5-5045-0100	SHED	Overhead	Jan. 3rd propane delivery @ Nby Depot	15	2021-02-02	($161.42)
WES00003	WEST GREY AUTO PARTS	7262	1-5-5045-0100	SHED	Overhead	Rosebud tip torch, regulator kit / Work gloves - COVID	15	2021-02-02	($62.04)
WES00003	WEST GREY AUTO PARTS	7262	1-5-5045-0100	SHED	Overhead	Rosebud tip torch, regulator kit / Work gloves - COVID	15	2021-02-02	$623.64
WES00003	WEST GREY AUTO PARTS	7457	1-5-5045-0100	SHED	Overhead	Battery for door remotes	15	2021-02-02	($0.66)
WES00003	WEST GREY AUTO PARTS	7457	1-5-5045-0100	SHED	Overhead	Battery for door remotes	15	2021-02-02	$6.64
33			51-1-6485-3300						$6,829.72

5055

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ELM00007	ELMWOOD SERVICE CENTRE	15353	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	TR1WG - hi pressure hyd hose, fittings	15	2021-02-02	$507.89
ELM00007	ELMWOOD SERVICE CENTRE	15353	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	TR1WG - hi pressure hyd hose, fittings	15	2021-02-02	($50.52)
ELM04020	PREMIER EQUIPMENT LTD	1156386	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	Filters / Bar chains for pole saw	15	2021-02-02	($36.14)
ELM04020	PREMIER EQUIPMENT LTD	1156386	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	Filters / Bar chains for pole saw	15	2021-02-02	$363.33
HUR00001	HURON TRACTOR LTD	P97014	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Turbo charger, cap screws, gasket, o-rings for GR6WG	15	2021-02-02	$3,492.06
HUR00001	HURON TRACTOR LTD	P97014	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Turbo charger, cap screws, gasket, o-rings for GR6WG	15	2021-02-02	($347.35)
HWY08050	HWY 4 TRUCK SERVICE LTD	100141	1-5-5055-0100	GR12WG	Equipment (Machinery Operations)	Boxes of Grease / Mud flaps	15	2021-02-02	$30.51
HWY08050	HWY 4 TRUCK SERVICE LTD	100141	1-5-5055-0100	GR12WG	Equipment (Machinery Operations)	Boxes of Grease / Mud flaps	15	2021-02-02	($3.03)
HWY08050	HWY 4 TRUCK SERVICE LTD	100141	1-5-5055-0100	LO1B	Equipment (Machinery Operations)	Boxes of Grease / Mud flaps	15	2021-02-02	($6.39)
HWY08050	HWY 4 TRUCK SERVICE LTD	100141	1-5-5055-0100	LO1B	Equipment (Machinery Operations)	Boxes of Grease / Mud flaps	15	2021-02-02	$64.24
HWY08050	HWY 4 TRUCK SERVICE LTD	99895	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Hyd hose, fittings, quick couplers, fittings	15	2021-02-02	($26.09)
HWY08050	HWY 4 TRUCK SERVICE LTD	99895	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Hyd hose, fittings, quick couplers, fittings	15	2021-02-02	$262.30
HWY08050	HWY 4 TRUCK SERVICE LTD	99945	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Headlights , wiper blades	15	2021-02-02	($1.28)
HWY08050	HWY 4 TRUCK SERVICE LTD	99945	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Headlights , wiper blades	15	2021-02-02	$12.87
HWY08050	HWY 4 TRUCK SERVICE LTD	100141	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Boxes of Grease / Mud flaps	15	2021-02-02	($6.39)
HWY08050	HWY 4 TRUCK SERVICE LTD	100141	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Boxes of Grease / Mud flaps	15	2021-02-02	$64.24
HWY08050	HWY 4 TRUCK SERVICE LTD	100141	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Boxes of Grease / Mud flaps	15	2021-02-02	($6.39)
HWY08050	HWY 4 TRUCK SERVICE LTD	100141	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Boxes of Grease / Mud flaps	15	2021-02-02	$64.24
HWY08050	HWY 4 TRUCK SERVICE LTD	99945	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Headlights , wiper blades	15	2021-02-02	($6.21)
HWY08050	HWY 4 TRUCK SERVICE LTD	99945	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Headlights , wiper blades	15	2021-02-02	$49.53
HWY08050	HWY 4 TRUCK SERVICE LTD	99945	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Headlights , wiper blades	15	2021-02-02	$12.87
HWY08050	HWY 4 TRUCK SERVICE LTD	99945	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	Headlights , wiper blades	15	2021-02-02	($1.28)
HWY08050	HWY 4 TRUCK SERVICE LTD	99945	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	Headlights , wiper blades	15	2021-02-02	$12.86
HWY08050	HWY 4 TRUCK SERVICE LTD	100141	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	Boxes of Grease / Mud flaps	15	2021-02-02	($6.39)
HWY08050	HWY 4 TRUCK SERVICE LTD	100141	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	Boxes of Grease / Mud flaps	15	2021-02-02	$64.24
HWY08050	HWY 4 TRUCK SERVICE LTD	100020	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Headlight H6054NH	15	2021-02-02	$120.98
HWY08050	HWY 4 TRUCK SERVICE LTD	100020	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Headlight H6054NH	15	2021-02-02	($12.04)
JAD00001	JADE EQUIPMENT COMPANY LTD	G00781	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	January rental: 2014 Volvo G970	15	2021-01-25	($550.76)
JAD00001	JADE EQUIPMENT COMPANY LTD	G00781	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	January rental: 2014 Volvo G970	15	2021-01-25	$5,537.00

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21668	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	TR17WG : LOF, oxygen sensor 304,116kms	15	2021-02-02	$364.11
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21668	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	TR17WG : LOF, oxygen sensor 304,116kms	15	2021-02-02	($36.22)
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21649	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	TR27WG : LOF 70,854kms	15	2021-02-02	($8.76)
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21649	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	TR27WG : LOF 70,854kms	15	2021-02-02	$88.08
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21657	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	TR29WG: LOF 68,854kms	15	2021-02-02	($10.42)
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21657	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	TR29WG: LOF 68,854kms	15	2021-02-02	$104.76
KLA00001	KLAGES, MATTHEW	2003	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	GR6WG repairs due to failed turbocharger	15	2021-02-02	($64.35)
KLA00001	KLAGES, MATTHEW	2003	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	GR6WG repairs due to failed turbocharger	15	2021-02-02	$646.93
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	P37997	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Chain oil, gas mix, 1/2 link	15	2021-02-02	($0.72)
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	P37997	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Chain oil, gas mix, 1/2 link	15	2021-02-02	$7.25
WEP00003	WEPPLER FARM MACHINERY LTD	7668	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Joiner links, offset link	15	2021-02-02	$15.29
WEP00003	WEPPLER FARM MACHINERY LTD	7668	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Joiner links, offset link	15	2021-02-02	($1.52)
WES00003	WEST GREY AUTO PARTS	7307	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	Hi=beam head lamps, std halogen headlamps	15	2021-02-02	$31.35
WES00003	WEST GREY AUTO PARTS	7307	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	Hi=beam head lamps, std halogen headlamps	15	2021-02-02	($3.12)
WOR24031	WORK EQUIPMENT LTD	50874	1-5-5055-0100	T4D	Equipment (Machinery Operations)	Shear bolts, nozzle, spring base	15	2021-02-02	$333.34
WOR24031	WORK EQUIPMENT LTD	50874	1-5-5055-0100	T4D	Equipment (Machinery Operations)	Shear bolts, nozzle, spring base	15	2021-02-02	($33.16)
WOR24031	WORK EQUIPMENT LTD	50874	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Shear bolts, nozzle, spring base	15	2021-02-02	($17.72)
WOR24031	WORK EQUIPMENT LTD	50874	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Shear bolts, nozzle, spring base	15	2021-02-02	$178.17
47			72-8-7585-4700						**$11,192.19**

5500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SAU19080	SAUGEEN MUNICIPAL AIRPORT	117	1-5-5500-3010		Airport Requisition	2021 interim billing SMA	15	2021-02-02	$20,250.00
1			1-5-5500-3010						**$20,250.00**

5720

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-1892 JAN 2021	1-5-5720-2016		Water Durham Telephone	Durham Pmphs#1 phone - January	15	2021-01-12	$117.89
BEL02078	BELL CANADA	369-1892 JAN 2021	1-5-5720-2016		Water Durham Telephone	Durham Pmphs#1 phone - January	15	2021-01-12	($11.72)
MIC13095	MICRO AGE COMPUTER CENTRES	861777	1-5-5720-2010		Water Material & Supplies Durham	Battery Back=Up for D.Booster Stn	15	2021-02-02	($49.01)
MIC13095	MICRO AGE COMPUTER CENTRES	861777	1-5-5720-2010		Water Material & Supplies Durham	Battery Back=Up for D.Booster Stn	15	2021-02-02	$492.68
4			6-2-2880-8052						**$549.84**

5730

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912711	1-5-5730-2010		Sewer Material & Supplies Durham	Jan. 4th propane delivery @ D.Swg Bldg #2	15	2021-02-02	($26.96)
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912711	1-5-5730-2010		Sewer Material & Supplies Durham	Jan. 4th propane delivery @ D.Swg Bldg #2	15	2021-02-02	$270.99
2			3-1-1460-4020						**$244.03**

6000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
QUI17005	QUICK PRINT	4101	1-5-6000-2017		Landfill Education/Advertising	Reprint of 7500 Garbage schedule	15	2021-02-02	$841.85
QUI17005	QUICK PRINT	4097	1-5-6000-2017		Landfill Education/Advertising	7500 Newsletter + Garbage calendars printed	15	2021-02-02	($83.74)
QUI17005	QUICK PRINT	4097	1-5-6000-2017		Landfill Education/Advertising	7500 Newsletter + Garbage calendars printed	15	2021-02-02	$841.85
QUI17005	QUICK PRINT	4101	1-5-6000-2017		Landfill Education/Advertising	Reprint of 7500 Garbage schedule	15	2021-02-02	($83.74)
4			6-2-4000-8068						**$1,516.22**

6010

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
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-6010-2016		Landfill Bentinck Telephone	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$556.25
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-6010-2016		Landfill Bentinck Telephone	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($55.33)
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	4183	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Push button door locks for rural depots/ Padlocks, lock cylinders for B/N landfill	15	2021-02-02	($11.81)
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	4183	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Push button door locks for rural depots/ Padlocks, lock cylinders for B/N landfill	15	2021-02-02	$118.74
WIL24002	WILTON SANITATION INC	P1566	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Landfill portable toilet rentals to Feb. 11th	15	2021-02-02	($35.58)
WIL24002	WILTON SANITATION INC	P1566	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Landfill portable toilet rentals to Feb. 11th	15	2021-02-02	$357.65
6			9-3-6061-2072						**$929.92**

6020

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	4183	1-5-6020-2010		Landfill Normanby Material/Suppl's	Push button door locks for rural depots/ Padlocks, lock cylinders for B/N landfill	15	2021-02-02	($11.81)
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	4183	1-5-6020-2010		Landfill Normanby Material/Suppl's	Push button door locks for rural depots/ Padlocks, lock cylinders for B/N landfill	15	2021-02-02	$118.73
WIL24002	WILTON SANITATION INC	P1566	1-5-6020-2010		Landfill Normanby Material/Suppl's	Landfill portable toilet rentals to Feb. 11th	15	2021-02-02	($35.58)
WIL24002	WILTON SANITATION INC	P1566	1-5-6020-2010		Landfill Normanby Material/Suppl's	Landfill portable toilet rentals to Feb. 11th	15	2021-02-02	$357.65
4			6-2-4080-8040						**$428.99**

6030

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-6030-2016		Landfill Durham Telephone	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$11.17
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-6030-2016		Landfill Durham Telephone	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($1.12)
WIL24002	WILTON SANITATION INC	P1566	1-5-6030-2010		Landfill Durham Material/Suppl's	Landfill portable toilet rentals to Feb. 11th	15	2021-02-02	($35.57)
WIL24002	WILTON SANITATION INC	P1566	1-5-6030-2010		Landfill Durham Material/Suppl's	Landfill portable toilet rentals to Feb. 11th	15	2021-02-02	$357.64
4			6-2-4120-8052						**$332.12**

6200

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SMA00001	SAUGEEN MOBILITY AND REGIONAL TRANSIT	WG 2021 -01	1-5-6200-3010		Disability Transit Payments	50% of 2021 contribution	15	2021-02-02	$45,000.00
1			1-5-6200-3010						**$45,000.00**

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	10389	1-5-7000-2015		Normanby Arena Bldg Maint	Supply/Install new 'John Wood' water heat @ Nby Arena	15	2021-02-02	$3,370.23
AIR01046	AIR-TECH MECHANICAL	10389	1-5-7000-2015		Normanby Arena Bldg Maint	Supply/Install new 'John Wood' water heat @ Nby Arena	15	2021-02-02	($387.73)
BEL02078	BELL CANADA	665-7523 JAN 2021	1-5-7000-2016		Normanby Arena Telephone/Fax	Long distant calls/service - January	15	2021-01-12	$6.44
BEL02078	BELL CANADA	665-7523 JAN 2021	1-5-7000-2016		Normanby Arena Telephone/Fax	Long distant calls/service - January	15	2021-01-12	($0.74)
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-7000-2016		Normanby Arena Telephone/Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$25.07
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-7000-2016		Normanby Arena Telephone/Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($2.89)
EMK05032	EMKE SCHAAB CLIMATE CARE	20820713	1-5-7000-2030		Normanby Arena Water Maint	Replace pressure tank due to pin hole @ Nby Arena	15	2021-02-02	($233.58)
EMK05032	EMKE SCHAAB CLIMATE CARE	20820713	1-5-7000-2030		Normanby Arena Water Maint	Replace pressure tank due to pin hole @ Nby Arena	15	2021-02-02	$2,030.37
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM3705	1-5-7000-2010		Normanby Arena Mat/Supp	2 speed heat gun	15	2021-02-02	($4.59)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM3705	1-5-7000-2010		Normanby Arena Mat/Supp	2 speed heat gun	15	2021-02-02	$39.86
HUR08072	HURONIA/MED-E-OX LTD	191027	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Jan. 5th propane delivery for Zamboni	15	2021-02-02	($3.57)
HUR08072	HURONIA/MED-E-OX LTD	191027	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Jan. 5th propane delivery for Zamboni	15	2021-02-02	$31.01
NEW00005	NEWMAN'S MOBILE FEED SERVICE	14000	1-5-7000-2030		Normanby Arena Water Maint	January - 56 bags of water softener salt	15	2021-02-02	$511.30
NEW00005	NEWMAN'S MOBILE FEED SERVICE	14000	1-5-7000-2030		Normanby Arena Water Maint	January - 56 bags of water softener salt	15	2021-02-02	($58.82)
WIR00001	WIRELESS PERSONAL COMMUNICATIONS INC	WESTOIN458	1-5-7000-2016		Normanby Arena Telephone/Fax	New iPhone XR w/case + charger (TC) 519-373-1773	15	2021-02-02	($47.06)
WIR00001	WIRELESS PERSONAL COMMUNICATIONS INC	WESTOIN458	1-5-7000-2016		Normanby Arena Telephone/Fax	New iPhone XR w/case + charger (TC) 519-373-1773	15	2021-02-02	$409.04
16			25-1-2003-2346						**$5,684.34**

7100

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	665-7523 JAN 2021	1-5-7100-2016		Neu. Arena - Telephone/Fax	Long distant calls/service - January	15	2021-01-12	$4.78
BEL02078	BELL CANADA	665-7523 JAN 2021	1-5-7100-2016		Neu. Arena - Telephone/Fax	Long distant calls/service - January	15	2021-01-12	($0.55)
2			3-1-4200-4032						**$4.23**

7200

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$25.07
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($2.89)
CHE00001	CHEM-AQUA	699178	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	January water treatment program @ Durham Arena	15	2021-02-02	($21.54)
CHE00001	CHEM-AQUA	699178	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	January water treatment program @ Durham Arena	15	2021-02-02	$187.20
4			6-2-8800-8112						**$187.84**

7400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-7400-2016		Rec West Grey - Telephone	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$25.07
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-7400-2016		Rec West Grey - Telephone	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($8.60)
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-7400-2016		Rec West Grey - Telephone	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$61.36
3			4-7-2200-6048						**$77.83**

7700

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-6973 JAN 2021	1-5-7700-2016		Rec Durh Town Hall Telephone/Fax	Town Hall phone - January	15	2021-01-12	$85.86
BEL02078	BELL CANADA	369-6973 JAN 2021	1-5-7700-2016		Rec Durh Town Hall Telephone/Fax	Town Hall phone - January	15	2021-01-12	($9.88)
2			3-1-5400-4032						**$75.98**

8705

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ST00002	ST JOHN'S LUTHERAN CHURCH	FEB. 2021	1-5-8705-2031		Library Water Mointoring/Other Maint	Elmwd Resource Centre rent - February	15	2021-01-25	$500.00
1			1-5-8705-2031						**$500.00**

9000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-9000-2010		Planning/Development Mat/Supplies	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	$21.71
BEL02085	BELL MOBILITY	63830 JAN. 12/21	1-5-9000-2010		Planning/Development Mat/Supplies	Cell phones - January (incl. Elmwood sign)	15	2021-01-12	($2.16)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
2			3-1-8000-4020						**$19.55**