# AP Journal Voucher Detail 25-2020

Fiscal Year = 2020
JV# = 402
GL Account Number <> 1120001103, 1120001104, 1220002150, 1519002016
GL Account Number = 1120001103, 1120001104

| Grand Total Debit | Grand Total Credit | Grand Total |
|---|---|---|
| $270,299.71 | ($24,854.20) | $245,445.51 |

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 | 5595231 | 1-5-1000-2010 | | Administration Material & Supplies | Apricorn 8GB USB flash drive | 402 | 2021-01-25 | $91.41 |
| CDW00001 | CDW CANADA INC | 5595231 | 1-5-1000-2010 | | Administration Material & Supplies | Apricorn 8GB USB flash drive | 402 | 2021-01-25 | ($9.10) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21026 DEC/20 | 1-5-1000-2010 | | Administration Material & Supplies | Batteries | 402 | 2021-01-25 | $8.46 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21026 DEC/20 | 1-5-1000-2010 | | Administration Material & Supplies | Batteries | 402 | 2021-01-25 | ($0.84) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 402813 LT DEC/2020 | 1-5-1000-2014 | | Administration Utilities | December hydro - office sentinel light | 402 | 2021-01-21 | $71.13 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 402813 LT DEC/2020 | 1-5-1000-2014 | | Administration Utilities | December hydro - office sentinel light | 402 | 2021-01-21 | ($8.61) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 402813 DEC/2020 | 1-5-1000-2014 | | Administration Utilities | December hydro - Office | 402 | 2021-01-21 | $777.66 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 402813 DEC/2020 | 1-5-1000-2014 | | Administration Utilities | December hydro - Office | 402 | 2021-01-21 | ($109.53) |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-1000-2031 | | Admin Water Mointoring/Maintenance | Dec. 8 water testing | 402 | 2021-01-25 | $44.07 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-1000-2031 | | Admin Water Mointoring/Maintenance | Dec. 8 water testing | 402 | 2021-01-25 | ($4.38) |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | DEC. 2020 | 1-5-1000-2016 | | Administration Telephone & Fax | Long distant calls to Dec. 23 | 402 | 2021-01-18 | $48.47 |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | DEC. 2020 | 1-5-1000-2016 | | Administration Telephone & Fax | Long distant calls to Dec. 23 | 402 | 2021-01-18 | ($4.82) |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 402813 DEC/2020 | 1-5-1000-2014 | | Administration Utilities | Office heat - December | 402 | 2021-01-21 | $340.06 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 402813 DEC/2020 | 1-5-1000-2014 | | Administration Utilities | Office heat - December | 402 | 2021-01-21 | ($33.84) |
| **14** | | | 21-1-4002-8218 | | | | | | **$1,210.14** |

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/2020 | 1-5-1005-2014 | | Corporate Costs Utilities | December hydro - 172 South Str E | 402 | 2021-01-21 | $160.23 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 172 SOUTH DEC/2020 | 1-5-1005-2014 | | Corporate Costs Utilities | December hydro - 172 South Str E | 402 | 2021-01-21 | ($22.57) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 240 GARAF DEC/2020 | 1-5-1005-2014 | | Corporate Costs Utilities | December hydro - 240 Garafraxa Str N | 402 | 2021-01-21 | $66.07 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 240 GARAF DEC/2020 | 1-5-1005-2014 | | Corporate Costs Utilities | December hydro - 240 Garafraxa Str N | 402 | 2021-01-21 | ($8.88) |
| MUN20094 | MUNICIPALITY OF WEST GREY | 240 GARAF DEC/20 | 1-5-1005-2014 | | Corporate Costs Utilities | 4th Qtr wtr/swr - 240 Garafraxa Str N | 402 | 2021-01-25 | $152.18 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 240 GARAF DEC/2020 | 1-5-1005-2014 | | Corporate Costs Utilities | 240 Garafraxa Str heat - December | 402 | 2021-01-21 | $193.05 |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 240 GARAF DEC/2020 | 1-5-1005-2014 | | Corporate Costs Utilities | 240 Garafraxa Str heat - December | 402 | 2021-01-21 | ($19.19) |
| **7** | | | 10-5-7036-4098 | | | | | | **$520.89** |

1400

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| FAR00003 | FARLOW'S HOME HARDWARE | 21013 DEC/20 | 1-5-1400-2010 | | Fire Durham Material/Supplies | Hd plug / Bld set, etc | 402 | 2021-01-25 | $9.59 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21013 DEC/20 | 1-5-1400-2010 | | Fire Durham Material/Supplies | Hd plug / Bld set, etc | 402 | 2021-01-25 | ($0.95) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 110 JOHN DEC/2020 | 1-5-1400-2014 | | Fire Durham Utilities | December hydro - Radio Bldg | 402 | 2021-01-21 | $59.53 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 110 JOHN DEC/2020 | 1-5-1400-2014 | | Fire Durham Utilities | December hydro - Radio Bldg | 402 | 2021-01-21 | ($8.39) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 179 GEO A DEC/2020 | 1-5-1400-2014 | | Fire Durham Utilities | December hydro - Fire Chief office, etc | 402 | 2021-01-21 | $74.72 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 179 GEO A DEC/2020 | 1-5-1400-2014 | | Fire Durham Utilities | December hydro - Fire Chief office, etc | 402 | 2021-01-21 | ($10.52) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 179 GEO B DEC/2020 | 1-5-1400-2014 | | Fire Durham Utilities | December hydro - Durham Fire Hall | 402 | 2021-01-21 | $216.76 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 179 GEO B DEC/2020 | 1-5-1400-2014 | | Fire Durham Utilities | December hydro - Durham Fire Hall | 402 | 2021-01-21 | ($30.53) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-1400-2029 | | Fire Durham Fuel | December fuel deliveries | 402 | 2021-01-25 | $62.40 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-1400-2029 | | Fire Durham Fuel | December fuel deliveries | 402 | 2021-01-25 | ($6.21) |
| MUN20094 | MUNICIPALITY OF WEST GREY | 179 GEO DEC/20 | 1-5-1400-2014 | | Fire Durham Utilities | December wtr/swr - Durham Fire Hall | 402 | 2021-01-25 | $50.73 |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | DEC. 2020 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Long distant calls to Dec. 23 | 402 | 2021-01-18 | $50.34 |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | DEC. 2020 | 1-5-1400-2016 | | Fire Durham Telephone/Fax/Internet | Long distant calls to Dec. 23 | 402 | 2021-01-18 | ($5.01) |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 179 GEO DEC/2020 | 1-5-1400-2014 | | Fire Durham Utilities | Durham Fire stn heat - December | 402 | 2021-01-21 | $391.95 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 179 GEO DEC/2020 | 1-5-1400-2014 | | Fire Durham Utilities | Durham Fire stn heat - December | 402 | 2021-01-21 | ($38.99) |
| **15** | | | 22-7-1003-0236 | | | | | | **$815.42** |

1500

| 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. | 610 ALF DEC/2020 | 1-5-1500-2014 | | Fire Normanby Utilities | December hydro - 610 Alfred St Ayton - Fire portion | 402 | 2021-01-21 | $145.55 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 610 ALF DEC/2020 | 1-5-1500-2014 | | Fire Normanby Utilities | December hydro - 610 Alfred St Ayton - Fire portion | 402 | 2021-01-21 | ($20.50) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-1500-2029 | | Fire Normanby Fuel | December fuel deliveries | 402 | 2021-01-25 | $144.07 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-1500-2029 | | Fire Normanby Fuel | December fuel deliveries | 402 | 2021-01-25 | ($14.34) |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-1500-2031 | | Norm Fire Water Mointoring/Maint | Dec. 8 water testing | 402 | 2021-01-25 | $11.68 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-1500-2031 | | Norm Fire Water Mointoring/Maint | Dec. 8 water testing | 402 | 2021-01-25 | ($1.16) |
| **6** | | | 9-0-9001-2148 | | | | | | **$265.30** |

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 |
|---|---|---|---|---|---|---|---|---|---|
| FAR00003 | FARLOW'S HOME HARDWARE | 21013 DEC/20 | 1-5-1600-2010 | | Fire Neustadt Material & Supplies | Hd plug / Bld set, etc | 402 | 2021-01-25 | $111.84 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21013 DEC/20 | 1-5-1600-2010 | | Fire Neustadt Material & Supplies | Hd plug / Bld set, etc | 402 | 2021-01-25 | ($11.13) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-1600-2029 | | Fire Neustadt Fuel | December fuel deliveries | 402 | 2021-01-25 | $321.81 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-1600-2029 | | Fire Neustadt Fuel | December fuel deliveries | 402 | 2021-01-25 | $66.54 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-1600-2029 | | Fire Neustadt Fuel | December fuel deliveries | 402 | 2021-01-25 | ($38.63) |
| MUN20094 | MUNICIPALITY OF WEST GREY | 319 D WINK DEC/20 | 1-5-1600-2014 | | Fire Neustadt Utilities | 4th Qtr wtr/swr - Neustadt Fire Hall | 402 | 2021-01-25 | $144.06 |
| **6** | | | 9-0-9601-2121 | | | | | | **$594.49** |

1800

| 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 | DECEMBER 2020 | 1-5-1800-2033 | | Fire West Grey Fuel | December fuel deliveries | 402 | 2021-01-25 | $131.58 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-1800-2033 | | Fire West Grey Fuel | December fuel deliveries | 402 | 2021-01-25 | ($13.09) |
| **2** | | | 3-0-3600-4066 | | | | | | **$118.49** |

2000

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AIR01045 | AIR LIQUIDE CANADA INC | 72293715 | 1-1-2000-1104 | | HST 86.461% | Dec. 8 - acetylene | 402 | 2021-01-25 | $21.21 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72349372 | 1-1-2000-1104 | | HST 86.461% | December cylinder rental: 5-large | 402 | 2021-01-25 | $1.99 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72349373 | 1-1-2000-1104 | | HST 86.461% | December cylinder rental: 1-lrg/2-sm/1-prpoane | 402 | 2021-01-25 | $7.00 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72374204 | 1-1-2000-1104 | | HST 86.461% | Dec. 18 - oxygen | 402 | 2021-01-25 | $8.98 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72374202 | 1-1-2000-1104 | | HST 86.461% | Dec. 16 - Blueshield | 402 | 2021-01-25 | $11.99 |
| BAR00004 | BARCLAY WHOLESALE | 37636 | 1-1-2000-1103 | | HST 100% | 2 - 11" floor pads | 402 | 2021-01-25 | $4.81 |
| BEC00029 | Becker, Brittney | DEC 2020 | 1-1-2000-1103 | | HST 100% | Reimburse for 'Small Bldg Study book' & 'Small Bldg Test' Nov. 20th | 402 | 2021-01-25 | $7.60 |
| BMR00001 | B.M.ROSS & ASSOCIATES LTD. | 19923 | 1-1-2000-1104 | | HST 86.461% | Services for Lantz Bridge Sept.14-Dec. 31 (project BR1334) | 402 | 2021-01-25 | $3,220.36 |
| BOB02190 | BOB'S GLASS & MIRROR LTD. | 21974 | 1-1-2000-1103 | | HST 100% | Glass replacement for dble doors across from mens washroom @ Durham Arena | 402 | 2021-01-25 | $31.14 |
| BRA00011 | BRANDT SECURITY | 26422 | 1-1-2000-1103 | | HST 100% | Nby Arena: Service call to rewire East Arena Emergency door contacts | 402 | 2021-01-25 | $33.80 |
| CAR03032 | CARSON SUPPLY | S1612100.001 | 1-1-2000-1104 | | HST 86.461% | 2 - butterfly valves for D.Well #1+2 | 402 | 2021-01-25 | $59.98 |
| CAS03181 | CASWELL TRUCKING LTD | 2020-3 | 1-1-2000-1104 | | HST 86.461% | Dec. 29th snow removal from Durham streets | 402 | 2021-01-25 | $178.04 |
| CAS03182 | CASWELL, KEN | 2020 BOOTS | 1-1-2000-1104 | | HST 86.461% | 2020 Work boot allowance | 402 | 2021-01-25 | $19.89 |
| CDW00001 | CDW CANADA INC | 5621088 | 1-1-2000-1103 | | HST 100% | Epson Proj mount kit for Durham Arena | 402 | 2021-01-25 | $18.59 |
| CDW00001 | CDW CANADA INC | 5595231 | 1-1-2000-1104 | | HST 86.461% | Apricorn 8GB USB flash drive | 402 | 2021-01-25 | $9.10 |
| CED00001 | CEDAR SIGNS | 3384 | 1-1-2000-1104 | | HST 86.461% | 3 - Avoid use of Engine Brake signs / 6 - Hydrant signs | 402 | 2021-01-25 | $31.32 |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CED00001 | CEDAR SIGNS | 3345 | 1-1-2000-1104 | | HST 86.461% | 10 - Rural School Zones signs | 402 | 2021-01-25 | $73.14 |
| CED00001 | CEDAR SIGNS | 2778 | 1-1-2000-1104 | | HST 86.461% | Freight charge for school signs | 402 | 2021-01-25 | $5.70 |
| CED03016 | CEDARWELL EXCAVATING LTD | 2037762 | 1-1-2000-1104 | | HST 86.461% | Dec. 19: water main repair @ 125 D.Rd.W. | 402 | 2021-01-25 | $421.50 |
| COO00005 | COOK, WILLIAM JORDAN LEE | DEC 2020 CH | 1-1-2000-1104 | | HST 86.461% | June - Dec Chatsworth bldg mileage 1418kms | 402 | 2021-01-25 | $63.38 |
| COO00005 | COOK, WILLIAM JORDAN LEE | DEC 2020 WG | 1-1-2000-1104 | | HST 86.461% | July - Dec West Grey bldg mileage 1328 kms | 402 | 2021-01-25 | $59.56 |
| CUL20210 | CULLITON, TOM | 557445 | 1-1-2000-1103 | | HST 100% | Reimburse: Global Industrial - water filters for drinking fountain | 402 | 2021-01-25 | $50.03 |
| DUR04196 | DURHAM VETERINARY CLINIC | DEC 2020 | 1-1-2000-1104 | | HST 86.461% | December K9 pound services | 402 | 2021-01-25 | $9.25 |
| DUR04237 | DURHAM ELECTRIC | 30658 | 1-1-2000-1103 | | HST 100% | Services for Glenelg Hall bathroom electrical upgrades 2019 | 402 | 2021-01-25 | $142.67 |
| DUR04237 | DURHAM ELECTRIC | 30657 | 1-1-2000-1103 | | HST 100% | 2019 - replace driver in LED in arena floor towable lift rental | 402 | 2021-01-25 | $32.50 |
| FAR00003 | FARLOW'S HOME HARDWARE | 12010 DEC/20 | 1-1-2000-1103 | | HST 100% | Batteries, knock out plugs / screws, washers, paint, rollers, etc | 402 | 2021-01-25 | $14.20 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21013 DEC/20 | 1-1-2000-1104 | | HST 86.461% | Hd plug / Bld set, etc | 402 | 2021-01-25 | $12.08 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21026 DEC/20 | 1-1-2000-1104 | | HST 86.461% | Batteries | 402 | 2021-01-25 | $0.84 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 A | 1-1-2000-1104 | | HST 86.461% | Batteries, lock de-icer, vac bags, shop towels, tank sprayer, wipes, etc | 402 | 2021-01-25 | $29.21 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 B | 1-1-2000-1104 | | HST 86.461% | 2 keys cut for Durham Landfill | 402 | 2021-01-25 | $0.67 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 C | 1-1-2000-1104 | | HST 86.461% | Ratchet straps, tin snips, screws, strpng for compactor | 402 | 2021-01-25 | $20.18 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 D | 1-1-2000-1104 | | HST 86.461% | Adj wrenchs , etc | 402 | 2021-01-25 | $10.56 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 E | 1-1-2000-1104 | | HST 86.461% | Roughneck can, snow shovel /scoop, safety salt, icemelt for Bent.Landf | 402 | 2021-01-25 | $14.27 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 F | 1-1-2000-1104 | | HST 86.461% | Work gloves for night patrol staff | 402 | 2021-01-25 | $2.92 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 G | 1-1-2000-1104 | | HST 86.461% | Flat bar, nuts, bolts for storm swr | 402 | 2021-01-25 | $6.61 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 H | 1-1-2000-1104 | | HST 86.461% | Nuts, bolts / Flashlight | 402 | 2021-01-25 | $3.36 |
| GRO00008 | 2357801 ONT INC | MCG6677 | 1-1-2000-1103 | | HST 100% | December snow removal / salting services @ Neustadt locations | 402 | 2021-01-25 | $36.40 |
| GRO00008 | 2357801 ONT INC | MCG6677 | 1-1-2000-1104 | | HST 86.461% | December snow removal / salting services @ Neustadt locations | 402 | 2021-01-25 | $278.19 |
| GSS00001 | GSS ENGINEERING CONSULTANTS LTD | 389-20 | 1-1-2000-1104 | | HST 86.461% | Aug. 31-Dec.5 services for Bruce / Lambton Street project | 402 | 2021-01-25 | $245.92 |
| HAR08035 | HARTMAN COMMUNICATIONS | 42231 | 1-1-2000-1104 | | HST 86.461% | Neu.Fire Hall - install radio antenna | 402 | 2021-01-25 | $50.35 |
| HIG08046 | HIGHLAND WATER WELL DRILLING INC | 6104 | 1-1-2000-1103 | | HST 100% | Repairs: well @ Ayton Centennial Hall pavillion | 402 | 2021-01-25 | $65.00 |
| HIG08046 | HIGHLAND WATER WELL DRILLING INC | 6104 | 1-1-2000-1104 | | HST 86.461% | Well extensions / caps for wells @ Durham Landfill | 402 | 2021-01-25 | $224.80 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99751 | 1-1-2000-1104 | | HST 86.461% | Adapter for GR12WG | 402 | 2021-01-25 | $1.15 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99870 | 1-1-2000-1104 | | HST 86.461% | FILTERS | 402 | 2021-01-25 | $15.37 |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99469 | 1-1-2000-1104 | | HST 86.461% | FILTERS, ATF A295 | 402 | 2021-01-25 | $20.12 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99662 | 1-1-2000-1104 | | HST 86.461% | AIR FILTER | 402 | 2021-01-25 | $5.55 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99790 | 1-1-2000-1104 | | HST 86.461% | TR8WG - repairs due to exhaust leak @ turbo | 402 | 2021-01-25 | $16.71 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99644 | 1-1-2000-1104 | | HST 86.461% | Mirrors, mudflaps / zip ties, thread sealant | 402 | 2021-01-25 | $15.53 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99647 | 1-1-2000-1104 | | HST 86.461% | Air brake fitting kit , grease fittings | 402 | 2021-01-25 | $19.75 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99661 | 1-1-2000-1104 | | HST 86.461% | Hyd hose, air filter, all purpose penetrant | 402 | 2021-01-25 | $12.14 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99779 | 1-1-2000-1104 | | HST 86.461% | Hyd hose + fittings, fuseholder, grommets | 402 | 2021-01-25 | $27.18 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99664 | 1-1-2000-1104 | | HST 86.461% | Air filters | 402 | 2021-01-25 | $4.20 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99722 | 1-1-2000-1104 | | HST 86.461% | Fuel conditioner | 402 | 2021-01-25 | $8.95 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99818 | 1-1-2000-1104 | | HST 86.461% | LED rectangular red lights | 402 | 2021-01-25 | $38.92 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99847 | 1-1-2000-1104 | | HST 86.461% | DEF x 2 9.46 ltr jugs | 402 | 2021-01-25 | $2.24 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99542 | 1-1-2000-1104 | | HST 86.461% | Coolant hose for portable generator | 402 | 2021-01-25 | $7.48 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 185 GEO DEC/2020 | 1-1-2000-1103 | | HST 100% | December hydro - Town Hall | 402 | 2021-01-21 | $77.30 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 493910 DEC/2020 | 1-1-2000-1103 | | HST 100% | December hydro - Glenelg Hall | 402 | 2021-01-21 | $72.24 |
| HYD15021 | HYDRO ONE NETWORKS INC. | CENT HALL A DEC/2020 | 1-1-2000-1103 | | HST 100% | December hydro - Centennial Hall appl | 402 | 2021-01-21 | $51.55 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 185 GEO NOV/2020 | 1-1-2000-1103 | | HST 100% | November hydro adj - Town Hall | 402 | 2021-01-21 | $21.45 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 451 SAD DEC/2020 | 1-1-2000-1103 | | HST 100% | December hydro - D.Rec. Ball | 402 | 2021-01-21 | $5.33 |
| HYD15021 | HYDRO ONE NETWORKS INC. | CMTRY DEC/2020 | 1-1-2000-1103 | | HST 100% | December hydro - Durham Cemetery | 402 | 2021-01-21 | $5.93 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 110 JOHN DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Radio Bldg | 402 | 2021-01-21 | $16.78 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 172 SOUTH DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - 172 South Str E | 402 | 2021-01-21 | $22.57 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 610 ALF DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - 610 Alfred St Ayton - Fire portion | 402 | 2021-01-21 | $20.50 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 179 GEO B DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Durham Fire Hall | 402 | 2021-01-21 | $30.53 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 179 GEO A DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Fire Chief office, etc | 402 | 2021-01-21 | $10.52 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 124 HELENA DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Nby Depot | 402 | 2021-01-21 | $49.77 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 493870 DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Glenelg Depot | 402 | 2021-01-21 | $64.60 |
| HYD15021 | HYDRO ONE NETWORKS INC. | DOUGLAS DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Douglas Str light | 402 | 2021-01-21 | $5.60 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 231 GARAF DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Heritage Walkway Bridge | 402 | 2021-01-21 | $5.87 |
| HYD15021 | HYDRO ONE NETWORKS INC. | AYT STR DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Ayton Street lights | 402 | 2021-01-21 | $7.26 |

| 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. | GLNLG STR DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Glenelg Street lights | 402 | 2021-01-21 | $76.40 |
| HYD15021 | HYDRO ONE NETWORKS INC. | JACKSON NOV/2020 | 1-1-2000-1104 | | HST 86.461% | November hydro - Sunvale Sub-Div street lights | 402 | 2021-01-21 | $15.12 |
| HYD15021 | HYDRO ONE NETWORKS INC. | JACKSON DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Sunvale Sub-Div street lights | 402 | 2021-01-21 | $26.28 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 103 GARAF NOV/2020 | 1-1-2000-1104 | | HST 86.461% | November hydro - Traffic lights | 402 | 2021-01-21 | $43.07 |
| HYD15021 | HYDRO ONE NETWORKS INC. | TRAFFIC DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Traffic lights | 402 | 2021-01-21 | $41.54 |
| HYD15021 | HYDRO ONE NETWORKS INC. | LAMBTON DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - D.Pmphs #2 | 402 | 2021-01-21 | $289.59 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 181071 DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Neust. Well #1 | 402 | 2021-01-21 | $87.88 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 590 PARK DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Durham Landfill | 402 | 2021-01-21 | $38.68 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 114079 DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Bentinck Landfill | 402 | 2021-01-21 | $32.41 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 590 PARK NOV/2020 | 1-1-2000-1104 | | HST 86.461% | November hydro - Durham Landfill | 402 | 2021-01-21 | $34.63 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 181135 DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Neu. Well #2 | 402 | 2021-01-21 | $46.99 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 1 SOUTH DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - D. Pmphs | 402 | 2021-01-21 | $205.59 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 106 JOHN DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - D.Pmp#3 | 402 | 2021-01-21 | $166.27 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 461 SADD DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - D. Swg Plant | 402 | 2021-01-21 | $739.26 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 402813 LT DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - office sentinel light | 402 | 2021-01-21 | $8.61 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 402813 DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Office | 402 | 2021-01-21 | $109.53 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 240 GARAF DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - 240 Garafraxa Str N | 402 | 2021-01-21 | $8.88 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 600 GEO DEC/2020 | 1-1-2000-1104 | | HST 86.461% | December hydro - Durham Tennis court | 402 | 2021-01-21 | $4.34 |
| IDE09030 | IDEAL SUPPLY INC | 2082708 | 1-1-2000-1104 | | HST 86.461% | 4" LED stop tail turn diode | 402 | 2021-01-25 | $3.15 |
| IDE09030 | IDEAL SUPPLY INC | 2082290 | 1-1-2000-1104 | | HST 86.461% | 4" LED stop tail turn duide | 402 | 2021-01-25 | $3.15 |
| IDE09030 | IDEAL SUPPLY INC | 2109146 | 1-1-2000-1104 | | HST 86.461% | Chop blade, squeegee, electrical tape, connectors, etc | 402 | 2021-01-25 | $13.17 |
| IDE09030 | IDEAL SUPPLY INC | 2115524 | 1-1-2000-1104 | | HST 86.461% | Gasket scrappers | 402 | 2021-01-25 | $2.14 |
| IDE09030 | IDEAL SUPPLY INC | 2111117 | 1-1-2000-1104 | | HST 86.461% | Bullet receptacle | 402 | 2021-01-25 | $0.37 |
| IDE09030 | IDEAL SUPPLY INC | 2121972 | 1-1-2000-1104 | | HST 86.461% | Cable ties | 402 | 2021-01-25 | $3.26 |
| JA10034 | J.A.PORTER HOLDINGS(LUCKNOW)LTD | 1789 | 1-1-2000-1104 | | HST 86.461% | Repair clamp for #125 D.Rd. W. - water leak | 402 | 2021-01-25 | $20.85 |
| JOH00007 | JOHNSON & SCHWASS PROFESSIONAL CORPORATION | 11930 | 1-1-2000-1104 | | HST 86.461% | Planning Legal service Sept. 23- Nov. 16 | 402 | 2021-01-25 | $48.74 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14350 | 1-1-2000-1104 | | HST 86.461% | Compactor repairs: rebuilt rear end, etc | 402 | 2021-01-25 | $702.50 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14533 | 1-1-2000-1104 | | HST 86.461% | TR23WG : service call to check air leak in cab, replace air regulator | 402 | 2021-01-25 | $48.89 |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| KLA00001 | KLAGES, MATTHEW | 1995 | 1-1-2000-1104 | | HST 86.461% | GR6WG: repairs due to coolant leak, install new o-rings, etc | 402 | 2021-01-25 | $74.75 |
| L&12113 | FOODLAND - DURHAM | 1754 DEC.22/20 | 1-1-2000-1104 | | HST 86.461% | Dec. 22: dish soap, lysol clnr, etc for rural depots | 402 | 2021-01-25 | $8.52 |
| MCD00004 | MC DOUGALL ENERGY INC | DEC. 2020 LAMLASH | 1-1-2000-1103 | | HST 100% | December F/O delivery to Lamlash Hall | 402 | 2021-01-25 | $9.22 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-1-2000-1103 | | HST 100% | December fuel deliveries | 402 | 2021-01-25 | $9.81 |
| MCD00004 | MC DOUGALL ENERGY INC | DEC 2020 B SHED | 1-1-2000-1104 | | HST 86.461% | December F/O deliveries to Bentinck Depot | 402 | 2021-01-25 | $166.23 |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-1-2000-1104 | | HST 86.461% | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | $323.21 |
| MCD00004 | MC DOUGALL ENERGY INC | 4833814 | 1-1-2000-1104 | | HST 86.461% | Dec. 8 delivery to D.Swg.Plant for Genset | 402 | 2021-01-25 | $123.98 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-1-2000-1104 | | HST 86.461% | December fuel deliveries | 402 | 2021-01-25 | $3,863.79 |
| MCK13036 | MCKAY, MARY | DEC 2020 | 1-1-2000-1104 | | HST 86.461% | 2020 Aggregate Agreement fee + Property Taxes reimbursed | 402 | 2021-01-25 | $229.97 |
| MIC13095 | MICRO AGE COMPUTER CENTRES | 861678 | 1-1-2000-1104 | | HST 86.461% | 24" Acer computor monitor to replace broken one | 402 | 2021-01-25 | $24.73 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 427803-69431 | 1-1-2000-1104 | | HST 86.461% | Absorbent, duct tape, reducer, coupling | 402 | 2021-01-25 | $7.28 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 A | 1-1-2000-1104 | | HST 86.461% | Blueguard grease, tips for welder, cleaners wire wheel | 402 | 2021-01-25 | $13.89 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 B | 1-1-2000-1104 | | HST 86.461% | Klondike bar/chain oil | 402 | 2021-01-25 | $3.23 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 D | 1-1-2000-1104 | | HST 86.461% | Methyl hydrate , propane tank | 402 | 2021-01-25 | $9.16 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 C | 1-1-2000-1104 | | HST 86.461% | Methyl hydrate, propane tank refill for equipment | 402 | 2021-01-25 | $9.16 |
| S&19029 | S & E LAWN CARE & SNOW REMOVAL LTD | 2021-0023 | 1-1-2000-1104 | | HST 86.461% | December snow removal (6) at various locations in WG | 402 | 2021-01-25 | $314.94 |
| SAN19017 | SANDY HAMILTON PLUMBING & HEATING INC | 16638 | 1-1-2000-1103 | | HST 100% | Nov. 26 service call to Lamlash Hall : furnace check | 402 | 2021-01-25 | $43.07 |
| SAN19017 | SANDY HAMILTON PLUMBING & HEATING INC | 16596 | 1-1-2000-1103 | | HST 100% | Dec. 29 service call to Glnlg.Hall : replace submersible well pump and test | 402 | 2021-01-25 | $189.10 |
| SAU19040 | SAUGEEN VALLEY CONSERVATION AUTHORITY | 15294 | 1-2-2000-2161 | | SVCA Planning Fees | Oct. to Dec. 2020 Planning Review Fees (23) | 402 | 2021-01-25 | $3,780.00 |
| SCH00020 | SCHIPPRACK, KARL | DEC 2020 MLG | 1-1-2000-1104 | | HST 86.461% | July - December mileage 1,806 kms | 402 | 2021-01-25 | $80.97 |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 MLG | 1-1-2000-1104 | | HST 86.461% | Mileage : June-589km / July-484km / Aug-577km / Sept-286km | 402 | 2021-01-25 | $86.29 |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 A | 1-1-2000-1104 | | HST 86.461% | Reimburse for 2020 OBOA membership | 402 | 2021-01-25 | $35.97 |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 B | 1-1-2000-1104 | | HST 86.461% | Compensation for personal cell phone usage for 9 months | 402 | 2021-01-25 | $22.38 |
| SCO19054 | SCOTT'S INDUSTRIAL & FARM SUPP | 364648 | 1-1-2000-1104 | | HST 86.461% | Bolts for blowers | 402 | 2021-01-25 | $1.60 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-1-2000-1103 | | HST 100% | Dec. 8 water testing | 402 | 2021-01-25 | $12.09 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-1-2000-1104 | | HST 86.461% | Dec. 8 water testing | 402 | 2021-01-25 | $8.16 |
| SPA19370 | SPARLING'S PROPANE CO. LTD. | 88725078939749 | 1-1-2000-1104 | | HST 86.461% | Dec. 22 propane delivery @ Bentinck Shed | 402 | 2021-01-25 | $63.35 |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | DEC. 2020 | 1-1-2000-1104 | | HST 86.461% | Long distant calls to Dec. 23 | 402 | 2021-01-18 | $10.17 |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| TOR10057 | TORRY, JOHN A | 2021-002 | 1-1-2000-1104 | | HST 86.461% | December snow removal @ Glenwood Place (9) | 402 | 2021-01-25 | $91.04 |
| TOR20261 | TOROMONT CAT | WO600813467 | 1-1-2000-1104 | | HST 86.461% | GR1WG repairs due to low fuel rail pressure faults, blade angle sensor not reading correctly | 402 | 2021-01-25 | $251.77 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 185 GEO DEC/2020 | 1-1-2000-1103 | | HST 100% | Town Hall heat - December | 402 | 2021-01-21 | $15.05 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 451 SADD DEC/2020 | 1-1-2000-1103 | | HST 100% | 451 Saddler Str W heat - December | 402 | 2021-01-21 | $99.22 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 240 GARAF DEC/2020 | 1-1-2000-1104 | | HST 86.461% | 240 Garafraxa Str heat - December | 402 | 2021-01-21 | $19.19 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 451 SADD DEC/2020 | 1-1-2000-1104 | | HST 86.461% | 451 Saddler Str W heat - December | 402 | 2021-01-21 | $21.44 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 183 SOUTH DEC/2020 | 1-1-2000-1104 | | HST 86.461% | Durh.Strg Depot heat - December | 402 | 2021-01-21 | $32.86 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 402813 DEC/2020 | 1-1-2000-1104 | | HST 86.461% | Office heat - December | 402 | 2021-01-21 | $33.84 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 179 GEO DEC/2020 | 1-1-2000-1104 | | HST 86.461% | Durham Fire stn heat - December | 402 | 2021-01-21 | $38.99 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 A | 1-1-2000-1104 | | HST 86.461% | December water / sewer services | 402 | 2021-01-25 | $3,813.73 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 B | 1-1-2000-1104 | | HST 86.461% | November 5th Call in | 402 | 2021-01-25 | $25.29 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 C | 1-1-2000-1104 | | HST 86.461% | Call ins: Nov. 5-21 Durham hydrant flushing | 402 | 2021-01-25 | $185.46 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 D | 1-1-2000-1104 | | HST 86.461% | Weber Supply #3336961 - tuff gloves | 402 | 2021-01-25 | $2.32 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 E | 1-1-2000-1104 | | HST 86.461% | Bureau Veritas #CP10185733: testing Aug. 24 | 402 | 2021-01-25 | $5.37 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 F | 1-1-2000-1104 | | HST 86.461% | Farlow's Home Hrdwr : Oct. 9 - screws | 402 | 2021-01-25 | $0.29 |
| VIK22040 | VIKING CIVES LIMITED | 2696489 | 1-1-2000-1104 | | HST 86.461% | TR22WG: replace rubber cross conveyor belt, mouldings, & runners with heat resistant parts | 402 | 2021-01-25 | $470.37 |
| WAL24006 | WALKERTON-HANOVER VETERINARY CLINIC | DEC 2020 K9 | 1-1-2000-1104 | | HST 86.461% | December K9 pound services (re: pug) | 402 | 2021-01-25 | $25.45 |
| WAS00001 | WASTE MANAGEMENT OF CANADA CORP | 3640-0677-5 | 1-1-2000-1104 | | HST 86.461% | December single stream recycling | 402 | 2021-01-25 | $228.06 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-1-2000-1104 | | HST 86.461% | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | $3,267.30 |
| WEL00005 | WELBECK MACHINE | 570 AUG.17/20 | 1-1-2000-1104 | | HST 86.461% | Material / labour 1 - dumpster bin for Bentinck Landfill | 402 | 2021-01-25 | $244.24 |
| WEL00005 | WELBECK MACHINE | 584 OCT. 26/20 | 1-1-2000-1104 | | HST 86.461% | Onsite welding on plow harness TR6WG @ Glenelg | 402 | 2021-01-25 | $39.34 |
| WEL00005 | WELBECK MACHINE | 596 DEC.10/20 | 1-1-2000-1104 | | HST 86.461% | Steel sheet for sander | 402 | 2021-01-25 | $5.40 |
| **150** | | | 168-1-0016-6633 | | | | | | **$27,464.51** |

2500

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BEC00029 | Becker, Brittney | DEC 2020 | 1-5-2500-2077 | | Building Training | Reimburse for 'Small Bldg Study book' & 'Small Bldg Test' Nov. 20th | 402 | 2021-01-25 | $159.56 |
| BEC00029 | Becker, Brittney | DEC 2020 | 1-5-2500-2077 | | Building Training | Reimburse for 'Small Bldg Study book' & 'Small Bldg Test' Nov. 20th | 402 | 2021-01-25 | ($7.60) |
| BEC00029 | Becker, Brittney | DEC 2020 | 1-5-2500-2077 | | Building Training | Reimburse for 'Small Bldg Study book' & 'Small Bldg Test' Nov. 20th | 402 | 2021-01-25 | $150.00 |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| COO00005 | COOK, WILLIAM JORDAN LEE | DEC 2020 WG | 1-5-2500-2021 | | Building Mileage | July - Dec West Grey bldg mileage 1328 kms | 402 | 2021-01-25 | $598.78 |
| COO00005 | COOK, WILLIAM JORDAN LEE | DEC 2020 WG | 1-5-2500-2021 | | Building Mileage | July - Dec West Grey bldg mileage 1328 kms | 402 | 2021-01-25 | ($59.56) |
| COO00005 | COOK, WILLIAM JORDAN LEE | DEC 2020 CH | 1-5-2500-2021 | | Building Mileage | June - Dec Chatsworth bldg mileage 1418kms | 402 | 2021-01-25 | $637.15 |
| COO00005 | COOK, WILLIAM JORDAN LEE | DEC 2020 CH | 1-5-2500-2021 | | Building Mileage | June - Dec Chatsworth bldg mileage 1418kms | 402 | 2021-01-25 | ($63.38) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-2500-2029 | | Building - Vehicle Fuel | December fuel deliveries | 402 | 2021-01-25 | $53.12 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-2500-2029 | | Building - Vehicle Fuel | December fuel deliveries | 402 | 2021-01-25 | ($5.28) |
| SCH00020 | SCHIPPRACK, KARL | DEC 2020 MLG | 1-5-2500-2021 | | Building Mileage | July - December mileage 1,806 kms | 402 | 2021-01-25 | $813.99 |
| SCH00020 | SCHIPPRACK, KARL | DEC 2020 MLG | 1-5-2500-2021 | | Building Mileage | July - December mileage 1,806 kms | 402 | 2021-01-25 | ($80.97) |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 B | 1-5-2500-2016 | | Building Telephone/Fax | Compensation for personal cell phone usage for 9 months | 402 | 2021-01-25 | $225.00 |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 B | 1-5-2500-2016 | | Building Telephone/Fax | Compensation for personal cell phone usage for 9 months | 402 | 2021-01-25 | ($22.38) |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 A | 1-5-2500-2020 | | Building Gen Memberships/Dues | Reimburse for 2020 OBOA membership | 402 | 2021-01-25 | $361.60 |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 A | 1-5-2500-2020 | | Building Gen Memberships/Dues | Reimburse for 2020 OBOA membership | 402 | 2021-01-25 | ($35.97) |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 MLG | 1-5-2500-2021 | | Building Mileage | Mileage : June-589km / July-484km / Aug-577km / Sept-286km | 402 | 2021-01-25 | $268.00 |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 MLG | 1-5-2500-2021 | | Building Mileage | Mileage : June-589km / July-484km / Aug-577km / Sept-286km | 402 | 2021-01-25 | ($86.29) |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 MLG | 1-5-2500-2021 | | Building Mileage | Mileage : June-589km / July-484km / Aug-577km / Sept-286km | 402 | 2021-01-25 | $215.38 |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 MLG | 1-5-2500-2021 | | Building Mileage | Mileage : June-589km / July-484km / Aug-577km / Sept-286km | 402 | 2021-01-25 | $256.77 |
| SCH00021 | SCHOFIELD, MARY | DEC 2020 MLG | 1-5-2500-2021 | | Building Mileage | Mileage : June-589km / July-484km / Aug-577km / Sept-286km | 402 | 2021-01-25 | $127.27 |
| **20** | | | 30-5-0004-0592 | | | | | | **$3,505.19** |

3000

| 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 | DEC 2020 | 1-5-3000-2010 | | Canine Control Material & Supplies | December K9 pound services | 402 | 2021-01-25 | $92.95 |
| DUR04196 | DURHAM VETERINARY CLINIC | DEC 2020 | 1-5-3000-2010 | | Canine Control Material & Supplies | December K9 pound services | 402 | 2021-01-25 | ($9.25) |
| WAL24006 | WALKERTON-HANOVER VETERINARY CLINIC | DEC 2020 K9 | 1-5-3000-2010 | | Canine Control Material & Supplies | December K9 pound services (re: pug) | 402 | 2021-01-25 | $255.83 |
| WAL24006 | WALKERTON-HANOVER VETERINARY CLINIC | DEC 2020 K9 | 1-5-3000-2010 | | Canine Control Material & Supplies | December K9 pound services (re: pug) | 402 | 2021-01-25 | ($25.45) |
| **4** | | | 6-1-2000-8040 | | | | | | **$314.08** |

3500

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| HAR08035 | HARTMAN COMMUNICATIONS | 42231 | 1-5-3500-3000 | | EMO Upgrade Equipment/Building | Neu.Fire Hall - install radio antenna | 402 | 2021-01-25 | $506.24 |
| HAR08035 | HARTMAN COMMUNICATIONS | 42231 | 1-5-3500-3000 | | EMO Upgrade Equipment/Building | Neu.Fire Hall - install radio antenna | 402 | 2021-01-25 | ($50.35) |
| **2** | | | 3-0-7000-6000 | | | | | | **$455.89** |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 G | 1-5-5015-0100 | B4 | Roadside Maintenance | Flat bar, nuts, bolts for storm swr | 402 | 2021-01-25 | $66.42 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 G | 1-5-5015-0100 | B4 | Roadside Maintenance | Flat bar, nuts, bolts for storm swr | 402 | 2021-01-25 | ($6.61) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5015-0100 | B2 | Roadside Maintenance | December fuel deliveries | 402 | 2021-01-25 | $127.93 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5015-0100 | B2 | Roadside Maintenance | December fuel deliveries | 402 | 2021-01-25 | ($12.73) |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 B | 1-5-5015-0100 | B2 | Roadside Maintenance | Klondike bar/chain oil | 402 | 2021-01-25 | $32.52 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 B | 1-5-5015-0100 | B2 | Roadside Maintenance | Klondike bar/chain oil | 402 | 2021-01-25 | ($3.23) |
| 6 | | | 9-3-0090-0600 | | | | | | $204.30 |

5030

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CAS03181 | CASWELL TRUCKING LTD | 2020-3 | 1-5-5030-0100 | E1 | Winter Control | Dec. 29th snow removal from Durham streets | 402 | 2021-01-25 | $1,789.92 |
| CAS03181 | CASWELL TRUCKING LTD | 2020-3 | 1-5-5030-0100 | E1 | Winter Control | Dec. 29th snow removal from Durham streets | 402 | 2021-01-25 | ($178.04) |
| GRO00008 | 2357801 ONT INC | MCG6677 | 1-5-5030-0100 | E1 | Winter Control | December snow removal / salting services @ Neustadt locations | 402 | 2021-01-25 | $2,796.75 |
| GRO00008 | 2357801 ONT INC | MCG6677 | 1-5-5030-0100 | E1 | Winter Control | December snow removal / salting services @ Neustadt locations | 402 | 2021-01-25 | ($278.19) |
| S&19029 | S & E LAWN CARE & SNOW REMOVAL LTD | 2021-0023 | 1-5-5030-0100 | E1 | Winter Control | December snow removal (6) at various locations in WG | 402 | 2021-01-25 | $3,166.26 |
| S&19029 | S & E LAWN CARE & SNOW REMOVAL LTD | 2021-0023 | 1-5-5030-0100 | E1 | Winter Control | December snow removal (6) at various locations in WG | 402 | 2021-01-25 | ($314.94) |
| TOR10057 | TORRY, JOHN A | 2021-002 | 1-5-5030-0100 | E1 | Winter Control | December snow removal @ Glenwood Place (9) | 402 | 2021-01-25 | $915.30 |
| TOR10057 | TORRY, JOHN A | 2021-002 | 1-5-5030-0100 | E1 | Winter Control | December snow removal @ Glenwood Place (9) | 402 | 2021-01-25 | ($91.04) |
| 8 | | | 12-4-0240-0800 | | | | | | $7,806.02 |

5035

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 F | 1-5-5035-0100 | F | Health & Safety Training/Clothing | Work gloves for night patrol staff | 402 | 2021-01-25 | $29.36 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 F | 1-5-5035-0100 | F | Health & Safety Training/Clothing | Work gloves for night patrol staff | 402 | 2021-01-25 | ($2.92) |
| 2 | | | 3-1-0070-0200 | | | | | | $26.44 |

5040

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CED00001 | CEDAR SIGNS | 2778 | 1-5-5040-0100 | F | Signs Maintenance | Freight charge for school signs | 402 | 2021-01-25 | $57.32 |
| CED00001 | CEDAR SIGNS | 2778 | 1-5-5040-0100 | F | Signs Maintenance | Freight charge for school signs | 402 | 2021-01-25 | ($5.70) |
| CED00001 | CEDAR SIGNS | 3345 | 1-5-5040-0100 | F | Signs Maintenance | 10 - Rural School Zones signs | 402 | 2021-01-25 | $735.34 |
| CED00001 | CEDAR SIGNS | 3345 | 1-5-5040-0100 | F | Signs Maintenance | 10 - Rural School Zones signs | 402 | 2021-01-25 | ($73.14) |
| CED00001 | CEDAR SIGNS | 3384 | 1-5-5040-0100 | F | Signs Maintenance | 3 - Avoid use of Engine Brake signs / 6 - Hydrant signs | 402 | 2021-01-25 | $314.97 |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CED00001 | CEDAR SIGNS | 3384 | 1-5-5040-0100 | F | Signs Maintenance | 3 - Avoid use of Engine Brake signs / 6 - Hydrant signs | 402 | 2021-01-25 | ($31.32) |
| **6** | | | 9-3-0240-0600 | | | | | | **$997.47** |

5045

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| AIR01045 | AIR LIQUIDE CANADA INC | 72293715 | 1-5-5045-0100 | SHED | Overhead | Dec. 8 - acetylene | 402 | 2021-01-25 | $213.24 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72293715 | 1-5-5045-0100 | SHED | Overhead | Dec. 8 - acetylene | 402 | 2021-01-25 | ($21.21) |
| AIR01045 | AIR LIQUIDE CANADA INC | 72374202 | 1-5-5045-0100 | SHED | Overhead | Dec. 16 - Blueshield | 402 | 2021-01-25 | $120.53 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72374202 | 1-5-5045-0100 | SHED | Overhead | Dec. 16 - Blueshield | 402 | 2021-01-25 | ($11.99) |
| AIR01045 | AIR LIQUIDE CANADA INC | 72374204 | 1-5-5045-0100 | SHED | Overhead | Dec. 18 - oxygen | 402 | 2021-01-25 | $90.29 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72374204 | 1-5-5045-0100 | SHED | Overhead | Dec. 18 - oxygen | 402 | 2021-01-25 | ($8.98) |
| AIR01045 | AIR LIQUIDE CANADA INC | 72349373 | 1-5-5045-0100 | SHED | Overhead | December cylinder rental: 1-lrg/2-sm/1-prpoane | 402 | 2021-01-25 | $70.41 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72349373 | 1-5-5045-0100 | SHED | Overhead | December cylinder rental: 1-lrg/2-sm/1-prpoane | 402 | 2021-01-25 | ($7.00) |
| AIR01045 | AIR LIQUIDE CANADA INC | 72349372 | 1-5-5045-0100 | SHED | Overhead | December cylinder rental: 5-large | 402 | 2021-01-25 | $19.98 |
| AIR01045 | AIR LIQUIDE CANADA INC | 72349372 | 1-5-5045-0100 | SHED | Overhead | December cylinder rental: 5-large | 402 | 2021-01-25 | ($1.99) |
| CAS03182 | CASWELL, KEN | 2020 BOOTS | 1-5-5045-1015 | J | Public Works Benefits | 2020 Work boot allowance | 402 | 2021-01-25 | $200.00 |
| CAS03182 | CASWELL, KEN | 2020 BOOTS | 1-5-5045-1015 | J | Public Works Benefits | 2020 Work boot allowance | 402 | 2021-01-25 | ($19.89) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 A | 1-5-5045-0100 | SHED | Overhead | Batteries, lock de-icer, vac bags, shop towels, tank sprayer, wipes, etc | 402 | 2021-01-25 | $293.61 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 A | 1-5-5045-0100 | SHED | Overhead | Batteries, lock de-icer, vac bags, shop towels, tank sprayer, wipes, etc | 402 | 2021-01-25 | ($29.21) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99647 | 1-5-5045-0100 | SHED | Overhead | Air brake fitting kit , grease fittings | 402 | 2021-01-25 | $5.74 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99647 | 1-5-5045-0100 | SHED | Overhead | Air brake fitting kit , grease fittings | 402 | 2021-01-25 | ($0.55) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99644 | 1-5-5045-0100 | SHED | Overhead | Mirrors, mudflaps / zip ties, thread sealant | 402 | 2021-01-25 | $44.91 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99644 | 1-5-5045-0100 | SHED | Overhead | Mirrors, mudflaps / zip ties, thread sealant | 402 | 2021-01-25 | ($4.47) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99542 | 1-5-5045-0100 | SHED | Overhead | Coolant hose for portable generator | 402 | 2021-01-25 | $75.21 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99542 | 1-5-5045-0100 | SHED | Overhead | Coolant hose for portable generator | 402 | 2021-01-25 | ($7.48) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 110 JOHN DEC/2020 | 1-5-5045-0100 | SHED | Overhead | December hydro - Radio Bldg | 402 | 2021-01-21 | $59.53 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 110 JOHN DEC/2020 | 1-5-5045-0100 | SHED | Overhead | December hydro - Radio Bldg | 402 | 2021-01-21 | ($8.39) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 493870 DEC/2020 | 1-5-5045-0100 | SHED | Overhead | December hydro - Glenelg Depot | 402 | 2021-01-21 | $458.70 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 493870 DEC/2020 | 1-5-5045-0100 | SHED | Overhead | December hydro - Glenelg Depot | 402 | 2021-01-21 | ($64.60) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 124 HELENA DEC/2020 | 1-5-5045-0100 | SHED | Overhead | December hydro - Nby Depot | 402 | 2021-01-21 | $353.32 |

| 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. | 124 HELENA DEC/2020 | 1-5-5045-0100 | SHED | Overhead | December hydro - Nby Depot | 402 | 2021-01-21 | ($49.77) |
| IDE09030 | IDEAL SUPPLY INC | 2121972 | 1-5-5045-0100 | SHED | Overhead | Cable ties | 402 | 2021-01-25 | $32.76 |
| IDE09030 | IDEAL SUPPLY INC | 2121972 | 1-5-5045-0100 | SHED | Overhead | Cable ties | 402 | 2021-01-25 | ($3.26) |
| IDE09030 | IDEAL SUPPLY INC | 2111117 | 1-5-5045-0100 | SHED | Overhead | Bullet receptacle | 402 | 2021-01-25 | $3.71 |
| IDE09030 | IDEAL SUPPLY INC | 2111117 | 1-5-5045-0100 | SHED | Overhead | Bullet receptacle | 402 | 2021-01-25 | ($0.37) |
| IDE09030 | IDEAL SUPPLY INC | 2115524 | 1-5-5045-0100 | SHED | Overhead | Gasket scrappers | 402 | 2021-01-25 | $21.58 |
| IDE09030 | IDEAL SUPPLY INC | 2115524 | 1-5-5045-0100 | SHED | Overhead | Gasket scrappers | 402 | 2021-01-25 | ($2.14) |
| IDE09030 | IDEAL SUPPLY INC | 2109146 | 1-5-5045-0100 | SHED | Overhead | Chop blade, squeegee, electrical tape, connectors, etc | 402 | 2021-01-25 | $132.37 |
| IDE09030 | IDEAL SUPPLY INC | 2109146 | 1-5-5045-0100 | SHED | Overhead | Chop blade, squeegee, electrical tape, connectors, etc | 402 | 2021-01-25 | ($13.17) |
| L&12113 | FOODLAND - DURHAM | 1754 DEC.22/20 | 1-5-5045-0100 | SHED | Overhead | Dec. 22: dish soap, lysol clnr, etc for rural depots | 402 | 2021-01-25 | $85.60 |
| L&12113 | FOODLAND - DURHAM | 1754 DEC.22/20 | 1-5-5045-0100 | SHED | Overhead | Dec. 22: dish soap, lysol clnr, etc for rural depots | 402 | 2021-01-25 | ($8.52) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5045-0100 | SHED | Overhead | December fuel deliveries | 402 | 2021-01-25 | ($293.60) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5045-0100 | SHED | Overhead | December fuel deliveries | 402 | 2021-01-25 | ($647.71) |
| MCD00004 | MC DOUGALL ENERGY INC | DEC 2020 B SHED | 1-5-5045-0100 | SHED | Overhead | December F/O deliveries to Bentinck Depot | 402 | 2021-01-25 | $1,671.16 |
| MCD00004 | MC DOUGALL ENERGY INC | DEC 2020 B SHED | 1-5-5045-0100 | SHED | Overhead | December F/O deliveries to Bentinck Depot | 402 | 2021-01-25 | ($166.23) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5045-0100 | SHED | Overhead | December fuel deliveries | 402 | 2021-01-25 | $3,050.85 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5045-0100 | SHED | Overhead | December fuel deliveries | 402 | 2021-01-25 | $170.59 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5045-0100 | SHED | Overhead | December fuel deliveries | 402 | 2021-01-25 | $678.78 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5045-0100 | SHED | Overhead | December fuel deliveries | 402 | 2021-01-25 | $446.94 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5045-0100 | SHED | Overhead | December fuel deliveries | 402 | 2021-01-25 | $448.64 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5045-0100 | SHED | Overhead | December fuel deliveries | 402 | 2021-01-25 | ($876.09) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5045-0100 | SHED | Overhead | December fuel deliveries | 402 | 2021-01-25 | $1,770.79 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5045-0100 | SHED | Overhead | December fuel deliveries | 402 | 2021-01-25 | $1,114.93 |
| MUN20094 | MUNICIPALITY OF WEST GREY | 192 ELIZ DEC/20 | 1-5-5045-0100 | SHED | Overhead | 4th Qtr wtr/swr - Durham Strg Depot | 402 | 2021-01-25 | $152.18 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 A | 1-5-5045-0100 | SHED | Overhead | Blueguard grease, tips for welder, cleaners wire wheel | 402 | 2021-01-25 | $139.55 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 A | 1-5-5045-0100 | SHED | Overhead | Blueguard grease, tips for welder, cleaners wire wheel | 402 | 2021-01-25 | ($13.89) |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 427803-69431 | 1-5-5045-0100 | SHED | Overhead | Absorbent, duct tape, reducer, coupling | 402 | 2021-01-25 | $64.11 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 427803-69431 | 1-5-5045-0100 | SHED | Overhead | Absorbent, duct tape, reducer, coupling | 402 | 2021-01-25 | ($6.38) |

| 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. | 88725078939749 | 1-5-5045-0100 | SHED | Overhead | Dec. 22 propane delivery @ Bentinck Shed | 402 | 2021-01-25 | $636.88 |
| SPA19370 | SPARLING'S PROPANE CO. LTD. | 88725078939749 | 1-5-5045-0100 | SHED | Overhead | Dec. 22 propane delivery @ Bentinck Shed | 402 | 2021-01-25 | ($63.35) |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | DEC. 2020 | 1-5-5045-0100 | PHONE | Overhead | Long distant calls to Dec. 23 | 402 | 2021-01-18 | $3.43 |
| TEL20013 | TELUS INTEGRATED COMMUNICATION | DEC. 2020 | 1-5-5045-0100 | PHONE | Overhead | Long distant calls to Dec. 23 | 402 | 2021-01-18 | ($0.34) |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 183 SOUTH DEC/2020 | 1-5-5045-0100 | SHED | Overhead | Durh.Strg Depot heat - December | 402 | 2021-01-21 | $330.43 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 183 SOUTH DEC/2020 | 1-5-5045-0100 | SHED | Overhead | Durh.Strg Depot heat - December | 402 | 2021-01-21 | ($32.86) |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 451 SADD DEC/2020 | 1-5-5045-0100 | SHED | Overhead | 451 Saddler Str W heat - December | 402 | 2021-01-21 | $215.57 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 451 SADD DEC/2020 | 1-5-5045-0100 | SHED | Overhead | 451 Saddler Str W heat - December | 402 | 2021-01-21 | ($21.44) |
| 61 | | | 94-5-7745-7930 | | | | | | $10,791.44 |

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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 |
|---|---|---|---|---|---|---|---|---|---|
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 H | 1-5-5055-0100 | T4D | Equipment (Machinery Operations) | Nuts, bolts / Flashlight | 402 | 2021-01-25 | $6.57 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 H | 1-5-5055-0100 | T4D | Equipment (Machinery Operations) | Nuts, bolts / Flashlight | 402 | 2021-01-25 | ($0.66) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 H | 1-5-5055-0100 | TR21WG | Equipment (Machinery Operations) | Nuts, bolts / Flashlight | 402 | 2021-01-25 | $12.42 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 H | 1-5-5055-0100 | TR21WG | Equipment (Machinery Operations) | Nuts, bolts / Flashlight | 402 | 2021-01-25 | ($1.24) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 H | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | Nuts, bolts / Flashlight | 402 | 2021-01-25 | $14.68 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 H | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | Nuts, bolts / Flashlight | 402 | 2021-01-25 | ($1.46) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99469 | 1-5-5055-0100 | GR10WG | Equipment (Machinery Operations) | FILTERS, ATF A295 | 402 | 2021-01-25 | $47.82 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99469 | 1-5-5055-0100 | GR10WG | Equipment (Machinery Operations) | FILTERS, ATF A295 | 402 | 2021-01-25 | ($4.76) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99751 | 1-5-5055-0100 | GR12WG | Equipment (Machinery Operations) | Adapter for GR12WG | 402 | 2021-01-25 | $11.57 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99751 | 1-5-5055-0100 | GR12WG | Equipment (Machinery Operations) | Adapter for GR12WG | 402 | 2021-01-25 | ($1.15) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99644 | 1-5-5055-0100 | GR12WG | Equipment (Machinery Operations) | Mirrors, mudflaps / zip ties, thread sealant | 402 | 2021-01-25 | $111.14 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99644 | 1-5-5055-0100 | GR12WG | Equipment (Machinery Operations) | Mirrors, mudflaps / zip ties, thread sealant | 402 | 2021-01-25 | ($11.06) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99818 | 1-5-5055-0100 | GR12WG | Equipment (Machinery Operations) | LED rectangular red lights | 402 | 2021-01-25 | $391.23 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99818 | 1-5-5055-0100 | GR12WG | Equipment (Machinery Operations) | LED rectangular red lights | 402 | 2021-01-25 | ($38.92) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99664 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | Air filters | 402 | 2021-01-25 | $42.26 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99664 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | Air filters | 402 | 2021-01-25 | ($4.20) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99469 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | FILTERS, ATF A295 | 402 | 2021-01-25 | $10.93 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99469 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | FILTERS, ATF A295 | 402 | 2021-01-25 | ($1.09) |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99662 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | AIR FILTER | 402 | 2021-01-25 | $55.77 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99662 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | AIR FILTER | 402 | 2021-01-25 | ($5.55) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99870 | 1-5-5055-0100 | T4D | Equipment (Machinery Operations) | FILTERS | 402 | 2021-01-25 | $41.35 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99870 | 1-5-5055-0100 | T4D | Equipment (Machinery Operations) | FILTERS | 402 | 2021-01-25 | ($4.12) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99779 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | Hyd hose + fittings, fuseholder, grommets | 402 | 2021-01-25 | $273.31 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99779 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | Hyd hose + fittings, fuseholder, grommets | 402 | 2021-01-25 | ($27.18) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99722 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | Fuel conditioner | 402 | 2021-01-25 | $44.97 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99722 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | Fuel conditioner | 402 | 2021-01-25 | ($4.47) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99722 | 1-5-5055-0100 | TR13WG | Equipment (Machinery Operations) | Fuel conditioner | 402 | 2021-01-25 | $44.98 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99722 | 1-5-5055-0100 | TR13WG | Equipment (Machinery Operations) | Fuel conditioner | 402 | 2021-01-25 | ($4.48) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99647 | 1-5-5055-0100 | TR13WG | Equipment (Machinery Operations) | Air brake fitting kit , grease fittings | 402 | 2021-01-25 | $64.26 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99647 | 1-5-5055-0100 | TR13WG | Equipment (Machinery Operations) | Air brake fitting kit , grease fittings | 402 | 2021-01-25 | ($6.40) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99647 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | Air brake fitting kit , grease fittings | 402 | 2021-01-25 | $64.26 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99647 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | Air brake fitting kit , grease fittings | 402 | 2021-01-25 | ($6.40) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99647 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | Air brake fitting kit , grease fittings | 402 | 2021-01-25 | $64.26 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99647 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | Air brake fitting kit , grease fittings | 402 | 2021-01-25 | ($6.40) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99847 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | DEF x 2 9.46 ltr jugs | 402 | 2021-01-25 | $11.29 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99847 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | DEF x 2 9.46 ltr jugs | 402 | 2021-01-25 | ($1.12) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99661 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | Hyd hose, air filter, all purpose penetrant | 402 | 2021-01-25 | $122.06 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99661 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | Hyd hose, air filter, all purpose penetrant | 402 | 2021-01-25 | ($12.14) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99870 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | FILTERS | 402 | 2021-01-25 | $113.08 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99870 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | FILTERS | 402 | 2021-01-25 | ($11.25) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99847 | 1-5-5055-0100 | TR26WG | Equipment (Machinery Operations) | DEF x 2 9.46 ltr jugs | 402 | 2021-01-25 | $11.29 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99847 | 1-5-5055-0100 | TR26WG | Equipment (Machinery Operations) | DEF x 2 9.46 ltr jugs | 402 | 2021-01-25 | ($1.12) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99469 | 1-5-5055-0100 | TR31WG | Equipment (Machinery Operations) | FILTERS, ATF A295 | 402 | 2021-01-25 | $143.44 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99469 | 1-5-5055-0100 | TR31WG | Equipment (Machinery Operations) | FILTERS, ATF A295 | 402 | 2021-01-25 | ($14.27) |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99790 | 1-5-5055-0100 | TR8WG | Equipment (Machinery Operations) | TR8WG - repairs due to exhaust leak @ turbo | 402 | 2021-01-25 | $168.04 |
| HWY08050 | HWY 4 TRUCK SERVICE LTD | 99790 | 1-5-5055-0100 | TR8WG | Equipment (Machinery Operations) | TR8WG - repairs due to exhaust leak @ turbo | 402 | 2021-01-25 | ($16.71) |

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|---|---|---|---|---|---|---|---|---|---|
| IDE09030 | IDEAL SUPPLY INC | 2082708 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | 4" LED stop tail turn diode | 402 | 2021-01-25 | $31.67 |
| IDE09030 | IDEAL SUPPLY INC | 2082708 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | 4" LED stop tail turn diode | 402 | 2021-01-25 | ($3.15) |
| IDE09030 | IDEAL SUPPLY INC | 2082290 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | 4" LED stop tail turn duide | 402 | 2021-01-25 | $31.67 |
| IDE09030 | IDEAL SUPPLY INC | 2082290 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | 4" LED stop tail turn duide | 402 | 2021-01-25 | ($3.15) |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14533 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | TR23WG : service call to check air leak in cab, replace air regulator | 402 | 2021-01-25 | $491.55 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14533 | 1-5-5055-0100 | TR23WG | Equipment (Machinery Operations) | TR23WG : service call to check air leak in cab, replace air regulator | 402 | 2021-01-25 | ($48.89) |
| KLA00001 | KLAGES, MATTHEW | 1995 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | GR6WG: repairs due to coolant leak, install new o-rings, etc | 402 | 2021-01-25 | $751.45 |
| KLA00001 | KLAGES, MATTHEW | 1995 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | GR6WG: repairs due to coolant leak, install new o-rings, etc | 402 | 2021-01-25 | ($74.75) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | BH1WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $82.00 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | BH1WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($8.15) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | BH2WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($24.65) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | BH2WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $247.86 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR10WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $1,535.38 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR10WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($152.72) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR11WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $2,335.20 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR11WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($232.28) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR12WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $975.59 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR12WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($97.04) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR1WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $1,980.36 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR1WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($196.98) |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | GR1WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | $920.66 |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | GR1WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | ($91.58) |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | GR2WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | $920.66 |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | GR2WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | ($91.58) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR2WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $1,824.37 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR2WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($181.47) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR3WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $558.50 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR3WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($55.55) |

| 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 | DECEMBER 2020 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $361.05 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($35.92) |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | $920.67 |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | GR6WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | ($91.57) |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | GR7WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | $121.86 |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | GR7WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | ($12.12) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | LC2WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $37.59 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | LC2WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($15.65) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | LC2WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $119.68 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | LO1WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $405.24 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | LO1WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($40.31) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $110.28 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | T3WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($10.97) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR10N | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $737.84 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR10N | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($73.40) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $2,566.68 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($255.30) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR12WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $202.68 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR12WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($20.16) |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | TR12WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | $121.86 |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | TR12WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | ($12.12) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR13WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $2,296.51 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR13WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($228.43) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR14WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $368.46 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR14WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($36.65) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR17WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $169.04 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR17WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($16.82) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $1,668.66 |

| 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 | DECEMBER 2020 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($165.98) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR21WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $1,022.39 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR21WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($101.70) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $1,443.15 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($143.55) |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | $121.87 |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | ($12.12) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR24WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $46.45 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR24WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($4.62) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR25WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $204.32 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR25WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($20.33) |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | TR26WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | $121.87 |
| MCD00004 | MC DOUGALL ENERGY INC | 4875851 | 1-5-5055-0100 | TR26WG | Equipment (Machinery Operations) | M-DEL Extreme 10w30, DEF fluid | 402 | 2021-01-25 | ($12.12) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR26WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $985.83 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR26WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($98.06) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR27WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $357.88 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR27WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($35.60) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR28WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $107.15 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR28WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($10.66) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $80.40 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($85.88) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $91.41 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $528.87 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR29WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $162.64 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR30WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $507.52 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR30WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($50.48) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR31WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $579.67 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR31WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($57.64) |

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|---|---|---|---|---|---|---|---|---|---|
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR6WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $2,290.18 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR6WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($227.80) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR7WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $2,521.36 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR7WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($250.80) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR8WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $1,494.08 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | TR8WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($148.62) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | WC1WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | $84.03 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-5055-0100 | WC1WG | Equipment (Machinery Operations) | December fuel deliveries | 402 | 2021-01-25 | ($8.35) |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 C | 1-5-5055-0100 | LC1WG | Equipment (Machinery Operations) | Methyl hydrate, propane tank refill for equipment | 402 | 2021-01-25 | ($5.72) |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 C | 1-5-5055-0100 | LC1WG | Equipment (Machinery Operations) | Methyl hydrate, propane tank refill for equipment | 402 | 2021-01-25 | $57.53 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 C | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | Methyl hydrate, propane tank refill for equipment | 402 | 2021-01-25 | ($1.14) |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 C | 1-5-5055-0100 | TR10WG | Equipment (Machinery Operations) | Methyl hydrate, propane tank refill for equipment | 402 | 2021-01-25 | $11.52 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 427803-69431 | 1-5-5055-0100 | TR31WG | Equipment (Machinery Operations) | Absorbent, duct tape, reducer, coupling | 402 | 2021-01-25 | $9.02 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 427803-69431 | 1-5-5055-0100 | TR31WG | Equipment (Machinery Operations) | Absorbent, duct tape, reducer, coupling | 402 | 2021-01-25 | ($0.90) |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 C | 1-5-5055-0100 | TR4B | Equipment (Machinery Operations) | Methyl hydrate, propane tank refill for equipment | 402 | 2021-01-25 | $11.52 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 C | 1-5-5055-0100 | TR4B | Equipment (Machinery Operations) | Methyl hydrate, propane tank refill for equipment | 402 | 2021-01-25 | ($1.15) |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 C | 1-5-5055-0100 | TR6WG | Equipment (Machinery Operations) | Methyl hydrate, propane tank refill for equipment | 402 | 2021-01-25 | ($1.15) |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 C | 1-5-5055-0100 | TR6WG | Equipment (Machinery Operations) | Methyl hydrate, propane tank refill for equipment | 402 | 2021-01-25 | $11.52 |
| SCO19054 | SCOTT'S INDUSTRIAL & FARM SUPP | 364648 | 1-5-5055-0100 | T4D | Equipment (Machinery Operations) | Bolts for blowers | 402 | 2021-01-25 | $8.07 |
| SCO19054 | SCOTT'S INDUSTRIAL & FARM SUPP | 364648 | 1-5-5055-0100 | T4D | Equipment (Machinery Operations) | Bolts for blowers | 402 | 2021-01-25 | ($0.80) |
| SCO19054 | SCOTT'S INDUSTRIAL & FARM SUPP | 364648 | 1-5-5055-0100 | T5WG | Equipment (Machinery Operations) | Bolts for blowers | 402 | 2021-01-25 | $8.07 |
| SCO19054 | SCOTT'S INDUSTRIAL & FARM SUPP | 364648 | 1-5-5055-0100 | T5WG | Equipment (Machinery Operations) | Bolts for blowers | 402 | 2021-01-25 | ($0.80) |
| TOR20261 | TOROMONT CAT | WO600813467 | 1-5-5055-0100 | GR1WG | Equipment (Machinery Operations) | GR1WG repairs due to low fuel rail pressure faults, blade angle sensor not reading correctly | 402 | 2021-01-25 | $2,531.20 |
| TOR20261 | TOROMONT CAT | WO600813467 | 1-5-5055-0100 | GR1WG | Equipment (Machinery Operations) | GR1WG repairs due to low fuel rail pressure faults, blade angle sensor not reading correctly | 402 | 2021-01-25 | ($251.77) |
| VIK22040 | VIKING CIVES LIMITED | 2696489 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | TR22WG: replace rubber cross conveyor belt, mouldings, & runners with heat resistant parts | 402 | 2021-01-25 | $4,728.81 |
| VIK22040 | VIKING CIVES LIMITED | 2696489 | 1-5-5055-0100 | TR22WG | Equipment (Machinery Operations) | TR22WG: replace rubber cross conveyor belt, mouldings, & runners with heat resistant parts | 402 | 2021-01-25 | ($470.37) |

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|---|---|---|---|---|---|---|---|---|---|
| WEL00005 | WELBECK MACHINE | 596 DEC.10/20 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | Steel sheet for sander | 402 | 2021-01-25 | $54.21 |
| WEL00005 | WELBECK MACHINE | 596 DEC.10/20 | 1-5-5055-0100 | TR1WG | Equipment (Machinery Operations) | Steel sheet for sander | 402 | 2021-01-25 | ($5.40) |
| WEL00005 | WELBECK MACHINE | 584 OCT. 26/20 | 1-5-5055-0100 | TR6WG | Equipment (Machinery Operations) | Onsite welding on plow harness TR6WG @ Glenelg | 402 | 2021-01-25 | $395.50 |
| WEL00005 | WELBECK MACHINE | 584 OCT. 26/20 | 1-5-5055-0100 | TR6WG | Equipment (Machinery Operations) | Onsite welding on plow harness TR6WG @ Glenelg | 402 | 2021-01-25 | ($39.34) |
| **160** | | | 248-0-8801-6000 | | | | | | **$40,833.68** |

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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 |
|---|---|---|---|---|---|---|---|---|---|
| MCK13036 | MCKAY, MARY | DEC 2020 | 1-5-5065-0100 | PIT | Gravel Pits | 2020 Aggregate Agreement fee + Property Taxes reimbursed | 402 | 2021-01-25 | $2,311.98 |
| MCK13036 | MCKAY, MARY | DEC 2020 | 1-5-5065-0100 | PIT | Gravel Pits | 2020 Aggregate Agreement fee + Property Taxes reimbursed | 402 | 2021-01-25 | ($229.97) |
| MCK13036 | MCKAY, MARY | DEC 2020 | 1-5-5065-0100 | PIT | Gravel Pits | 2020 Aggregate Agreement fee + Property Taxes reimbursed | 402 | 2021-01-25 | $2,866.94 |
| THE20130 | THE ONTARIO AGGREGATE RESOURCES CORPORATION | 21-200567 | 1-5-5065-0100 | PIT | Gravel Pits | 2020 Pit licence #612501 : sand/gravel 23,153.89 tonnes | 402 | 2021-01-25 | $4,769.70 |
| **4** | | | 6-2-0260-0400 | | | | | | **$9,718.65** |

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/2020 | 1-5-5350-2014 | | St Lighting Durham Utilities | December hydro - Douglas Str light | 402 | 2021-01-21 | $39.77 |
| HYD15021 | HYDRO ONE NETWORKS INC. | DOUGLAS DEC/2020 | 1-5-5350-2014 | | St Lighting Durham Utilities | December hydro - Douglas Str light | 402 | 2021-01-21 | ($5.60) |
| **2** | | | 3-1-0700-4028 | | | | | | **$34.17** |

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/2020 | 1-5-5355-2014 | | St Lighting H.Bridge Utilities | December hydro - Heritage Walkway Bridge | 402 | 2021-01-21 | $41.71 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 231 GARAF DEC/2020 | 1-5-5355-2014 | | St Lighting H.Bridge Utilities | December hydro - Heritage Walkway Bridge | 402 | 2021-01-21 | ($5.87) |
| **2** | | | 3-1-0710-4028 | | | | | | **$35.84** |

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/2020 | 1-5-5370-2014 | | St Lighting Ayton Utilities | December hydro - Ayton Street lights | 402 | 2021-01-21 | $55.97 |
| HYD15021 | HYDRO ONE NETWORKS INC. | AYT STR DEC/2020 | 1-5-5370-2014 | | St Lighting Ayton Utilities | December hydro - Ayton Street lights | 402 | 2021-01-21 | ($7.26) |
| **2** | | | 3-1-0740-4028 | | | | | | **$48.71** |

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. | GLNLG STR DEC/2020 | 1-5-5375-2030 | | St Lighting Expense Glenelg | December hydro - Glenelg Street lights | 402 | 2021-01-21 | $542.46 |
| HYD15021 | HYDRO ONE NETWORKS INC. | GLNLG STR DEC/2020 | 1-5-5375-2030 | | St Lighting Expense Glenelg | December hydro - Glenelg Street lights | 402 | 2021-01-21 | ($76.40) |
| **2** | | | 3-1-0750-4060 | | | | | | **$466.06** |

5399

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
| HYD15021 | HYDRO ONE NETWORKS INC. | 103 GARAF NOV/2020 | 1-5-5399-2014 | | Traffic Lights Durham Hydro | November hydro - Traffic lights | 402 | 2021-01-21 | $306.71 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 103 GARAF NOV/2020 | 1-5-5399-2014 | | Traffic Lights Durham Hydro | November hydro - Traffic lights | 402 | 2021-01-21 | ($43.07) |
| HYD15021 | HYDRO ONE NETWORKS INC. | TRAFFIC DEC/2020 | 1-5-5399-2014 | | Traffic Lights Durham Hydro | December hydro - Traffic lights | 402 | 2021-01-21 | $299.67 |
| HYD15021 | HYDRO ONE NETWORKS INC. | TRAFFIC DEC/2020 | 1-5-5399-2014 | | Traffic Lights Durham Hydro | December hydro - Traffic lights | 402 | 2021-01-21 | ($41.54) |
| 4 | | | 6-2-1596-8056 | | | | | | $521.77 |

5700

| 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. | 181135 DEC/2020 | 1-5-5700-2014 | | Water Neustadt Utilities | December hydro - Neu. Well #2 | 402 | 2021-01-21 | $333.63 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 181135 DEC/2020 | 1-5-5700-2014 | | Water Neustadt Utilities | December hydro - Neu. Well #2 | 402 | 2021-01-21 | ($46.99) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 181071 DEC/2020 | 1-5-5700-2014 | | Water Neustadt Utilities | December hydro - Neust. Well #1 | 402 | 2021-01-21 | $623.91 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 181071 DEC/2020 | 1-5-5700-2014 | | Water Neustadt Utilities | December hydro - Neust. Well #1 | 402 | 2021-01-21 | ($87.88) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 B | 1-5-5700-2198 | | Water Neustadt Contract Payments | November 5th Call in | 402 | 2021-01-25 | $63.56 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 B | 1-5-5700-2198 | | Water Neustadt Contract Payments | November 5th Call in | 402 | 2021-01-25 | ($6.32) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 A | 1-5-5700-2198 | | Water Neustadt Contract Payments | December water / sewer services | 402 | 2021-01-25 | $6,479.65 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 A | 1-5-5700-2198 | | Water Neustadt Contract Payments | December water / sewer services | 402 | 2021-01-25 | ($644.52) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 E | 1-5-5700-2198 | | Water Neustadt Contract Payments | Bureau Veritas #CP10185733: testing Aug. 24 | 402 | 2021-01-25 | $20.20 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 E | 1-5-5700-2198 | | Water Neustadt Contract Payments | Bureau Veritas #CP10185733: testing Aug. 24 | 402 | 2021-01-25 | ($2.01) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 D | 1-5-5700-2198 | | Water Neustadt Contract Payments | Weber Supply #3336961 - tuff gloves | 402 | 2021-01-25 | $11.64 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 D | 1-5-5700-2198 | | Water Neustadt Contract Payments | Weber Supply #3336961 - tuff gloves | 402 | 2021-01-25 | ($1.16) |
| 12 | | | 18-6-8402-5640 | | | | | | $6,743.71 |

5710

| 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 | 90267515 A | 1-5-5710-2198 | | Sewer Neustadt Contract Payments | December water / sewer services | 402 | 2021-01-25 | $4,754.29 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 A | 1-5-5710-2198 | | Sewer Neustadt Contract Payments | December water / sewer services | 402 | 2021-01-25 | ($472.90) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 B | 1-5-5710-2198 | | Sewer Neustadt Contract Payments | November 5th Call in | 402 | 2021-01-25 | $63.56 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 B | 1-5-5710-2198 | | Sewer Neustadt Contract Payments | November 5th Call in | 402 | 2021-01-25 | ($6.32) |
| 4 | | | 6-2-2840-8792 | | | | | | $4,338.63 |

5720

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CAR03032 | CARSON SUPPLY | S1612100.001 | 1-5-5720-2010 | | Water Material & Supplies Durham | 2 - butterfly valves for D.Well #1+2 | 402 | 2021-01-25 | $602.99 |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| CAR03032 | CARSON SUPPLY | S1612100.001 | 1-5-5720-2010 | | Water Material & Supplies Durham | 2 - butterfly valves for D.Well #1+2 | 402 | 2021-01-25 | ($59.98) |
| CED03016 | CEDARWELL EXCAVATING LTD | 2037762 | 1-5-5720-2010 | | Water Material & Supplies Durham | Dec. 19: water main repair @ 125 D.Rd.W. | 402 | 2021-01-25 | $4,237.50 |
| CED03016 | CEDARWELL EXCAVATING LTD | 2037762 | 1-5-5720-2010 | | Water Material & Supplies Durham | Dec. 19: water main repair @ 125 D.Rd.W. | 402 | 2021-01-25 | ($421.50) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 D | 1-5-5720-2010 | | Water Material & Supplies Durham | Adj wrenchs , etc | 402 | 2021-01-25 | $106.15 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 D | 1-5-5720-2010 | | Water Material & Supplies Durham | Adj wrenchs , etc | 402 | 2021-01-25 | ($10.56) |
| HYD15021 | HYDRO ONE NETWORKS INC. | LAMBTON DEC/2020 | 1-5-5720-2014 | | Durham Water Utilities | December hydro - D.Pmphs #2 | 402 | 2021-01-21 | $2,056.00 |
| HYD15021 | HYDRO ONE NETWORKS INC. | LAMBTON DEC/2020 | 1-5-5720-2014 | | Durham Water Utilities | December hydro - D.Pmphs #2 | 402 | 2021-01-21 | ($289.59) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 106 JOHN DEC/2020 | 1-5-5720-2014 | | Durham Water Utilities | December hydro - D.Pmp#3 | 402 | 2021-01-21 | $1,180.46 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 106 JOHN DEC/2020 | 1-5-5720-2014 | | Durham Water Utilities | December hydro - D.Pmp#3 | 402 | 2021-01-21 | ($166.27) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 1 SOUTH DEC/2020 | 1-5-5720-2014 | | Durham Water Utilities | December hydro - D. Pmphs | 402 | 2021-01-21 | $1,459.59 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 1 SOUTH DEC/2020 | 1-5-5720-2014 | | Durham Water Utilities | December hydro - D. Pmphs | 402 | 2021-01-21 | ($205.59) |
| JA10034 | J.A.PORTER HOLDINGS(LUCKNOW)LTD | 1789 | 1-5-5720-2010 | | Water Material & Supplies Durham | Repair clamp for #125 D.Rd. W. - water leak | 402 | 2021-01-25 | $209.62 |
| JA10034 | J.A.PORTER HOLDINGS(LUCKNOW)LTD | 1789 | 1-5-5720-2010 | | Water Material & Supplies Durham | Repair clamp for #125 D.Rd. W. - water leak | 402 | 2021-01-25 | ($20.85) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 D | 1-5-5720-2198 | | Water Durham Contract Payments | Weber Supply #3336961 - tuff gloves | 402 | 2021-01-25 | $11.65 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 D | 1-5-5720-2198 | | Water Durham Contract Payments | Weber Supply #3336961 - tuff gloves | 402 | 2021-01-25 | ($1.16) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 C | 1-5-5720-2198 | | Water Durham Contract Payments | Call ins: Nov. 5-21 Durham hydrant flushing | 402 | 2021-01-25 | $1,864.50 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 C | 1-5-5720-2198 | | Water Durham Contract Payments | Call ins: Nov. 5-21 Durham hydrant flushing | 402 | 2021-01-25 | ($185.46) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 B | 1-5-5720-2198 | | Water Durham Contract Payments | November 5th Call in | 402 | 2021-01-25 | $63.57 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 B | 1-5-5720-2198 | | Water Durham Contract Payments | November 5th Call in | 402 | 2021-01-25 | ($6.33) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 A | 1-5-5720-2198 | | Water Durham Contract Payments | December water / sewer services | 402 | 2021-01-25 | $9,010.16 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 A | 1-5-5720-2198 | | Water Durham Contract Payments | December water / sewer services | 402 | 2021-01-25 | ($896.23) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 E | 1-5-5720-2198 | | Water Durham Contract Payments | Bureau Veritas #CP10185733: testing Aug. 24 | 402 | 2021-01-25 | $33.75 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 E | 1-5-5720-2198 | | Water Durham Contract Payments | Bureau Veritas #CP10185733: testing Aug. 24 | 402 | 2021-01-25 | ($3.36) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 F | 1-5-5720-2198 | | Water Durham Contract Payments | Farlow's Home Hrdwr : Oct. 9 - screws | 402 | 2021-01-25 | $2.85 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 F | 1-5-5720-2198 | | Water Durham Contract Payments | Farlow's Home Hrdwr : Oct. 9 - screws | 402 | 2021-01-25 | ($0.29) |
| **26** | | | 40-4-8725-4540 | | | | | | **$18,571.62** |

5730

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| HYD15021 | HYDRO ONE NETWORKS INC. | 461 SADD DEC/2020 | 1-5-5730-2014 | | Sewer Durham Utilities | December hydro - D. Swg Plant | 402 | 2021-01-21 | $7,432.13 |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| HYD15021 | HYDRO ONE NETWORKS INC. | 461 SADD DEC/2020 | 1-5-5730-2014 | | Sewer Durham Utilities | December hydro - D. Swg Plant | 402 | 2021-01-21 | ($739.26) |
| MCD00004 | MC DOUGALL ENERGY INC | 4833814 | 1-5-5730-2010 | | Sewer Material & Supplies Durham | Dec. 8 delivery to D.Swg.Plant for Genset | 402 | 2021-01-25 | $1,246.39 |
| MCD00004 | MC DOUGALL ENERGY INC | 4833814 | 1-5-5730-2010 | | Sewer Material & Supplies Durham | Dec. 8 delivery to D.Swg.Plant for Genset | 402 | 2021-01-25 | ($123.98) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 A | 1-5-5730-2198 | | Sewer Durham Contract Payments | December water / sewer services | 402 | 2021-01-25 | $18,097.01 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 A | 1-5-5730-2198 | | Sewer Durham Contract Payments | December water / sewer services | 402 | 2021-01-25 | ($1,800.08) |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 B | 1-5-5730-2198 | | Sewer Durham Contract Payments | November 5th Call in | 402 | 2021-01-25 | $63.56 |
| VEO00001 | VEOLIA WATER CANADA INC | 90267515 B | 1-5-5730-2198 | | Sewer Durham Contract Payments | November 5th Call in | 402 | 2021-01-25 | ($6.32) |
| 8 | | | 12-4-5841-6840 | | | | | | $24,169.45 |

5741

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-5741-2031 | | West Grey Water Mointoring/Maint | Dec. 8 water testing | 402 | 2021-01-25 | $26.37 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-5741-2031 | | West Grey Water Mointoring/Maint | Dec. 8 water testing | 402 | 2021-01-25 | ($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 |
|---|---|---|---|---|---|---|---|---|---|
| WAS00001 | WASTE MANAGEMENT OF CANADA CORP | 3640-0677-5 | 1-5-6000-3013 | | Landfill - Recycling Expenses | December single stream recycling | 402 | 2021-01-25 | $2,292.69 |
| WAS00001 | WASTE MANAGEMENT OF CANADA CORP | 3640-0677-5 | 1-5-6000-3013 | | Landfill - Recycling Expenses | December single stream recycling | 402 | 2021-01-25 | ($228.06) |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-5-6000-3012 | | Garbage Collection | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | $14,110.07 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-5-6000-3012 | | Garbage Collection | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | ($1,403.50) |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-5-6000-3013 | | Landfill - Recycling Expenses | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | $11,138.96 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-5-6000-3013 | | Landfill - Recycling Expenses | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | ($1,657.32) |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-5-6000-3013 | | Landfill - Recycling Expenses | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | $4,183.34 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-5-6000-3013 | | Landfill - Recycling Expenses | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | $828.42 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-5-6000-3013 | | Landfill - Recycling Expenses | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | $511.06 |
| 9 | | | 14-0-4002-7115 | | | | | | $29,775.66 |

6010

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 E | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Roughneck can, snow shovel /scoop, safety salt, icemelt for Bent.Landf | 402 | 2021-01-25 | $143.40 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 E | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Roughneck can, snow shovel /scoop, safety salt, icemelt for Bent.Landf | 402 | 2021-01-25 | ($14.27) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 114079 DEC/2020 | 1-5-6010-2014 | | Landfill Bentinck Utilities | December hydro - Bentinck Landfill | 402 | 2021-01-21 | $230.05 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 114079 DEC/2020 | 1-5-6010-2014 | | Landfill Bentinck Utilities | December hydro - Bentinck Landfill | 402 | 2021-01-21 | ($32.41) |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| WEL00005 | WELBECK MACHINE | 570 AUG.17/20 | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Material / labour 1 - dumpster bin for Bentinck Landfill | 402 | 2021-01-25 | $2,455.49 |
| WEL00005 | WELBECK MACHINE | 570 AUG.17/20 | 1-5-6010-2010 | | Landfill Bentinck Material/Suppl's | Material / labour 1 - dumpster bin for Bentinck Landfill | 402 | 2021-01-25 | ($244.24) |
| **6** | | | 9-3-6061-2068 | | | | | | **$2,538.02** |

6020

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-5-6020-2010 | | Landfill Normanby Material/Suppl's | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | $218.40 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-5-6020-2010 | | Landfill Normanby Material/Suppl's | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | ($21.73) |
| **2** | | | 3-1-2040-4020 | | | | | | **$196.67** |

6030

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 B | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | 2 keys cut for Durham Landfill | 402 | 2021-01-25 | $6.76 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 B | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | 2 keys cut for Durham Landfill | 402 | 2021-01-25 | ($0.67) |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 C | 1-5-6030-2034 | | Cat816 Landfill Compactor rep/maint | Ratchet straps, tin snips, screws, strpng for compactor | 402 | 2021-01-25 | $202.88 |
| FAR00003 | FARLOW'S HOME HARDWARE | 21020 DEC/20 C | 1-5-6030-2034 | | Cat816 Landfill Compactor rep/maint | Ratchet straps, tin snips, screws, strpng for compactor | 402 | 2021-01-25 | ($20.18) |
| HIG08046 | HIGHLAND WATER WELL DRILLING INC | 6104 | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | Well extensions / caps for wells @ Durham Landfill | 402 | 2021-01-25 | $2,260.00 |
| HIG08046 | HIGHLAND WATER WELL DRILLING INC | 6104 | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | Well extensions / caps for wells @ Durham Landfill | 402 | 2021-01-25 | ($224.80) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 590 PARK DEC/2020 | 1-5-6030-2014 | | Landfill Durham Utilities | December hydro - Durham Landfill | 402 | 2021-01-21 | $274.61 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 590 PARK DEC/2020 | 1-5-6030-2014 | | Landfill Durham Utilities | December hydro - Durham Landfill | 402 | 2021-01-21 | ($38.68) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 590 PARK NOV/2020 | 1-5-6030-2014 | | Landfill Durham Utilities | November hydro - Durham Landfill | 402 | 2021-01-21 | $246.71 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 590 PARK NOV/2020 | 1-5-6030-2014 | | Landfill Durham Utilities | November hydro - Durham Landfill | 402 | 2021-01-21 | ($34.63) |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14350 | 1-5-6030-2034 | | Cat816 Landfill Compactor rep/maint | Compactor repairs: rebuilt rear end, etc | 402 | 2021-01-25 | $7,062.50 |
| KEL11048 | 715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE | 14350 | 1-5-6030-2034 | | Cat816 Landfill Compactor rep/maint | Compactor repairs: rebuilt rear end, etc | 402 | 2021-01-25 | ($702.50) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-6030-2029 | | Cat 816 Landfill Compactor-oil/fuel | December fuel deliveries | 402 | 2021-01-25 | $260.63 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-6030-2029 | | Cat 816 Landfill Compactor-oil/fuel | December fuel deliveries | 402 | 2021-01-25 | ($25.92) |
| MIC13095 | MICRO AGE COMPUTER CENTRES | 861678 | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | 24" Acer computor monitor to replace broken one | 402 | 2021-01-25 | $248.59 |
| MIC13095 | MICRO AGE COMPUTER CENTRES | 861678 | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | 24" Acer computor monitor to replace broken one | 402 | 2021-01-25 | ($24.73) |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 D | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | Methyl hydrate , propane tank | 402 | 2021-01-25 | $92.09 |
| NOR14082 | NORTH WELLINGTON CO-OP SERVICE | 69430 DEC/20 D | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | Methyl hydrate , propane tank | 402 | 2021-01-25 | ($9.16) |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | $1,857.11 |
| WAS03013 | WASTE MANAGEMENT OF CANADA CORP | 0599139-0256-1 | 1-5-6030-2010 | | Landfill Durham Material/Suppl's | December services: Curbside/ Bins (incl. November o/s) | 402 | 2021-01-25 | ($184.75) |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| **20** | | | 31-2-0604-0350 | | | | | | **$11,245.86** |

6600

| 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. | CMTRY DEC/2020 | 1-5-6600-2014 | | Cemetery Durham Utilities | December hydro - Durham Cemetery | 402 | 2021-01-21 | $36.36 |
| HYD15021 | HYDRO ONE NETWORKS INC. | CMTRY DEC/2020 | 1-5-6600-2014 | | Cemetery Durham Utilities | December hydro - Durham Cemetery | 402 | 2021-01-21 | ($5.93) |
| **2** | | | 3-1-3200-4028 | | | | | | **$30.43** |

7000

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BRA00011 | BRANDT SECURITY | 26422 | 1-5-7000-2015 | | Normanby Arena Bldg Maint | Nby Arena: Service call to rewire East Arena Emergency door contacts | 402 | 2021-01-25 | $293.80 |
| BRA00011 | BRANDT SECURITY | 26422 | 1-5-7000-2015 | | Normanby Arena Bldg Maint | Nby Arena: Service call to rewire East Arena Emergency door contacts | 402 | 2021-01-25 | ($33.80) |
| CUL20210 | CULLITON, TOM | 557445 | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Reimburse: Global Industrial - water filters for drinking fountain | 402 | 2021-01-25 | $434.87 |
| CUL20210 | CULLITON, TOM | 557445 | 1-5-7000-2010 | | Normanby Arena Mat/Supp | Reimburse: Global Industrial - water filters for drinking fountain | 402 | 2021-01-25 | ($50.03) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-7000-2029 | | Nby Arena Vehicle Fuel | December fuel deliveries | 402 | 2021-01-25 | $73.95 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-7000-2029 | | Nby Arena Vehicle Fuel | December fuel deliveries | 402 | 2021-01-25 | ($7.36) |
| MRS13096 | MRS SEW & SEW | 41 DEC. 8/20 | 1-5-7000-2010 | | Normanby Arena Mat/Supp | 1 coat zipper replaced, repairs to Nby Rec work coat | 402 | 2021-01-25 | $20.00 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-7000-2030 | | Normanby Arena Water Maint | Dec. 8 water testing | 402 | 2021-01-25 | $35.03 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-7000-2030 | | Normanby Arena Water Maint | Dec. 8 water testing | 402 | 2021-01-25 | ($4.03) |
| **9** | | | 14-1-3001-8178 | | | | | | **$762.43** |

7100

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| GRO00008 | 2357801 ONT INC | MCG6677 | 1-5-7100-3011 | | Neu. Arena Contract Labour | December snow removal / salting services @ Neustadt locations | 402 | 2021-01-25 | $73.45 |
| GRO00008 | 2357801 ONT INC | MCG6677 | 1-5-7100-3011 | | Neu. Arena Contract Labour | December snow removal / salting services @ Neustadt locations | 402 | 2021-01-25 | $84.75 |
| GRO00008 | 2357801 ONT INC | MCG6677 | 1-5-7100-3011 | | Neu. Arena Contract Labour | December snow removal / salting services @ Neustadt locations | 402 | 2021-01-25 | ($18.20) |
| MUN20094 | MUNICIPALITY OF WEST GREY | 210 FORL DEC/20 | 1-5-7100-2014 | | Neustadt Arena Utilities | 4th Qtr wtr/swr - Neustadt Arena | 402 | 2021-01-25 | $147.75 |
| **4** | | | 6-2-8401-1047 | | | | | | **$287.75** |

7200

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BOB02190 | BOB'S GLASS & MIRROR LTD. | 21974 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | Glass replacement for dble doors across from mens washroom @ Durham Arena | 402 | 2021-01-25 | $270.69 |
| BOB02190 | BOB'S GLASS & MIRROR LTD. | 21974 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | Glass replacement for dble doors across from mens washroom @ Durham Arena | 402 | 2021-01-25 | ($31.14) |
| DUR04237 | DURHAM ELECTRIC | 30657 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | 2019 - replace driver in LED in arena floor towable lift rental | 402 | 2021-01-25 | $282.50 |
| DUR04237 | DURHAM ELECTRIC | 30657 | 1-5-7200-2015 | | Rec Durham Arena Bldg Maintenance | 2019 - replace driver in LED in arena floor towable lift rental | 402 | 2021-01-25 | ($32.50) |
| FAR00003 | FARLOW'S HOME HARDWARE | 12010 DEC/20 | 1-5-7200-2010 | | Durham Arena Mat/Supplies | Batteries, knock out plugs / screws, washers, paint, rollers, etc | 402 | 2021-01-25 | $10.22 |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| FAR00003 | FARLOW'S HOME HARDWARE | 12010 DEC/20 | 1-5-7200-2010 | | Durham Arena Mat/Supplies | Batteries, knock out plugs / screws, washers, paint, rollers, etc | 402 | 2021-01-25 | ($1.18) |
| MUN20094 | MUNICIPALITY OF WEST GREY | 451 SADD DEC/20 | 1-5-7200-2009 | | Durham Arena Water/Sewer | December wtr/swr - Durham Arena | 402 | 2021-01-25 | $82.76 |
| MUN20094 | MUNICIPALITY OF WEST GREY | 451 SAD DEC/20 | 1-5-7200-2009 | | Durham Arena Water/Sewer | December water - D.Arena compressor room | 402 | 2021-01-25 | $286.56 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 451 SADD DEC/2020 | 1-5-7200-2031 | | Durham Arena Union Gas | 451 Saddler Str W heat - December | 402 | 2021-01-21 | $776.08 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 451 SADD DEC/2020 | 1-5-7200-2031 | | Durham Arena Union Gas | 451 Saddler Str W heat - December | 402 | 2021-01-21 | ($89.30) |
| 10 | | | 15-7-2002-0160 | | | | | | $1,554.69 |

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 | 5621088 | 1-5-7210-2010 | | Durham Arena Hall Mat/Suppl' (20%) | Epson Proj mount kit for Durham Arena | 402 | 2021-01-25 | $161.60 |
| CDW00001 | CDW CANADA INC | 5621088 | 1-5-7210-2010 | | Durham Arena Hall Mat/Suppl' (20%) | Epson Proj mount kit for Durham Arena | 402 | 2021-01-25 | ($18.59) |
| FAR00003 | FARLOW'S HOME HARDWARE | 12010 DEC/20 | 1-5-7210-2015 | | Durham Arena Hall Building Maint' | Batteries, knock out plugs / screws, washers, paint, rollers, etc | 402 | 2021-01-25 | $113.14 |
| FAR00003 | FARLOW'S HOME HARDWARE | 12010 DEC/20 | 1-5-7210-2015 | | Durham Arena Hall Building Maint' | Batteries, knock out plugs / screws, washers, paint, rollers, etc | 402 | 2021-01-25 | ($13.02) |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 451 SADD DEC/2020 | 1-5-7210-2031 | | Durham Arena Hall Union Gas | 451 Saddler Str W heat - December | 402 | 2021-01-21 | $86.23 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 451 SADD DEC/2020 | 1-5-7210-2031 | | Durham Arena Hall Union Gas | 451 Saddler Str W heat - December | 402 | 2021-01-21 | ($9.92) |
| 6 | | | 9-4-3261-2112 | | | | | | $319.44 |

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/2020 | 1-5-7220-2014 | | Durham Ball Park Utilities | December hydro - D.Rec. Ball | 402 | 2021-01-21 | $32.73 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 451 SAD DEC/2020 | 1-5-7220-2014 | | Durham Ball Park Utilities | December hydro - D.Rec. Ball | 402 | 2021-01-21 | ($5.33) |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-7220-2040 | | Durham Ball Diamond Expense | December fuel deliveries | 402 | 2021-01-25 | $85.27 |
| MCD00004 | MC DOUGALL ENERGY INC | DECEMBER 2020 | 1-5-7220-2040 | | Durham Ball Diamond Expense | December fuel deliveries | 402 | 2021-01-25 | ($9.81) |
| 4 | | | 6-2-8880-8108 | | | | | | $102.86 |

7500

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BAR00004 | BARCLAY WHOLESALE | 37636 | 1-5-7500-2010 | | Rec Nor' Cenn Hall Mat/Supply | 2 - 11" floor pads | 402 | 2021-01-25 | $41.81 |
| BAR00004 | BARCLAY WHOLESALE | 37636 | 1-5-7500-2010 | | Rec Nor' Cenn Hall Mat/Supply | 2 - 11" floor pads | 402 | 2021-01-25 | ($4.81) |
| HIG08046 | HIGHLAND WATER WELL DRILLING INC | 6104 | 1-5-7500-2040 | | Rec Nor' Pic Shelter/Grounds/Ball D | Repairs: well @ Ayton Centennial Hall pavillion | 402 | 2021-01-25 | $565.00 |
| HIG08046 | HIGHLAND WATER WELL DRILLING INC | 6104 | 1-5-7500-2040 | | Rec Nor' Pic Shelter/Grounds/Ball D | Repairs: well @ Ayton Centennial Hall pavillion | 402 | 2021-01-25 | ($65.00) |
| HYD15021 | HYDRO ONE NETWORKS INC. | CENT HALL A DEC/2020 | 1-5-7500-2014 | | Rec Nor' Cenn Hall Utilities | December hydro - Centennial Hall appl | 402 | 2021-01-21 | $316.42 |
| HYD15021 | HYDRO ONE NETWORKS INC. | CENT HALL A DEC/2020 | 1-5-7500-2014 | | Rec Nor' Cenn Hall Utilities | December hydro - Centennial Hall appl | 402 | 2021-01-21 | ($51.55) |
| 6 | | | 9-4-5001-2128 | | | | | | $801.87 |

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

7600

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| GRO00008 | 2357801 ONT INC | MCG6677 | 1-5-7600-3011 | | Neu. Comm Hall Contract Labour | December snow removal / salting services @ Neustadt locations | 402 | 2021-01-25 | $84.75 |
| GRO00008 | 2357801 ONT INC | MCG6677 | 1-5-7600-3011 | | Neu. Comm Hall Contract Labour | December snow removal / salting services @ Neustadt locations | 402 | 2021-01-25 | ($18.20) |
| GRO00008 | 2357801 ONT INC | MCG6677 | 1-5-7600-3011 | | Neu. Comm Hall Contract Labour | December snow removal / salting services @ Neustadt locations | 402 | 2021-01-25 | $73.45 |
| MUN20094 | MUNICIPALITY OF WEST GREY | 183 ENOCH DEC/20 | 1-5-7600-2014 | | Neu. Comm Hall Utilities | 4th Qtr wtr/swr - Neustadt Community Hall | 402 | 2021-01-25 | $156.35 |
| **4** | | | 6-3-0401-1047 | | | | | | **$296.35** |

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/2020 | 1-5-7700-2014 | | Rec Durham Town Hall Utilities | December hydro - Town Hall | 402 | 2021-01-21 | $474.48 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 185 GEO DEC/2020 | 1-5-7700-2014 | | Rec Durham Town Hall Utilities | December hydro - Town Hall | 402 | 2021-01-21 | ($77.30) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 185 GEO NOV/2020 | 1-5-7700-2014 | | Rec Durham Town Hall Utilities | November hydro adj - Town Hall | 402 | 2021-01-21 | $132.01 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 185 GEO NOV/2020 | 1-5-7700-2014 | | Rec Durham Town Hall Utilities | November hydro adj - Town Hall | 402 | 2021-01-21 | ($21.45) |
| MUN20094 | MUNICIPALITY OF WEST GREY | 185 GEO DEC/20 | 1-5-7700-2009 | | Rec Durham Town Hall Water/Sewer | 4th Qtr wtr/swr - Durham Town Hall | 402 | 2021-01-25 | $152.18 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 185 GEO DEC/2020 | 1-5-7700-2031 | | Rec Dur Town Hall Natural Gas | Town Hall heat - December | 402 | 2021-01-21 | $130.96 |
| UNI21001 | ENBRIDGE GAS (UNION GAS) | 185 GEO DEC/2020 | 1-5-7700-2031 | | Rec Dur Town Hall Natural Gas | Town Hall heat - December | 402 | 2021-01-21 | ($15.05) |
| **7** | | | 11-0-3901-4127 | | | | | | **$775.83** |

7800

| 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 | DEC. 2020 LAMLASH | 1-5-7800-2014 | | Recreation Lamash Hall Utilities | December F/O delivery to Lamlash Hall | 402 | 2021-01-25 | $80.13 |
| MCD00004 | MC DOUGALL ENERGY INC | DEC. 2020 LAMLASH | 1-5-7800-2014 | | Recreation Lamash Hall Utilities | December F/O delivery to Lamlash Hall | 402 | 2021-01-25 | ($9.22) |
| SAN19017 | SANDY HAMILTON PLUMBING & HEATING INC | 16638 | 1-5-7800-2015 | | Lamlash Hall Building Maintenance | Nov. 26 service call to Lamlash Hall : furnace check | 402 | 2021-01-25 | $374.35 |
| SAN19017 | SANDY HAMILTON PLUMBING & HEATING INC | 16638 | 1-5-7800-2015 | | Lamlash Hall Building Maintenance | Nov. 26 service call to Lamlash Hall : furnace check | 402 | 2021-01-25 | ($43.07) |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-7800-2031 | | Lamlash Hall Water Mointoring/Maint | Dec. 8 water testing | 402 | 2021-01-25 | $35.03 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-7800-2031 | | Lamlash Hall Water Mointoring/Maint | Dec. 8 water testing | 402 | 2021-01-25 | ($4.03) |
| **6** | | | 9-4-6801-2120 | | | | | | **$433.19** |

7900

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| DUR04237 | DURHAM ELECTRIC | 30658 | 1-5-7900-2015 | | Glenelg Hall Building Maintenance | Services for Glenelg Hall bathroom electrical upgrades 2019 | 402 | 2021-01-25 | $1,240.12 |
| DUR04237 | DURHAM ELECTRIC | 30658 | 1-5-7900-2015 | | Glenelg Hall Building Maintenance | Services for Glenelg Hall bathroom electrical upgrades 2019 | 402 | 2021-01-25 | ($142.67) |
| HYD15021 | HYDRO ONE NETWORKS INC. | 493910 DEC/2020 | 1-5-7900-2014 | | Rec Glenelg Hall Utilities | December hydro - Glenelg Hall | 402 | 2021-01-21 | $443.46 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 493910 DEC/2020 | 1-5-7900-2014 | | Rec Glenelg Hall Utilities | December hydro - Glenelg Hall | 402 | 2021-01-21 | ($72.24) |

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| SAN19017 | SANDY HAMILTON PLUMBING & HEATING INC | 16596 | 1-5-7900-2015 | | Glenelg Hall Building Maintenance | Dec. 29 service call to Glnlg.Hall : replace submersible well pump and test | 402 | 2021-01-25 | $1,643.72 |
| SAN19017 | SANDY HAMILTON PLUMBING & HEATING INC | 16596 | 1-5-7900-2015 | | Glenelg Hall Building Maintenance | Dec. 29 service call to Glnlg.Hall : replace submersible well pump and test | 402 | 2021-01-25 | ($189.10) |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-7900-2031 | | Glenelg Hall Water Mointoring/Maint | Dec. 8 water testing | 402 | 2021-01-25 | $35.03 |
| SGS12007 | SGS LAKEFIELD RESEARCH LTD | 11387614 | 1-5-7900-2031 | | Glenelg Hall Water Mointoring/Maint | Dec. 8 water testing | 402 | 2021-01-25 | ($4.03) |
| **8** | | | 12-6-3201-6150 | | | | | | **$2,954.29** |

8110

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| MUN20094 | MUNICIPALITY OF WEST GREY | 348 D.WINK DEC/20 | 1-5-8110-2041 | | Park Neustadt Metered water | 4th Qtr wtr/swr - Neustadt Lions Park | 402 | 2021-01-25 | $150.00 |
| **1** | | | 1-5-8110-2041 | | | | | | **$150.00** |

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/2020 | 1-5-8120-2040 | | Durham Park Utilities | December hydro - Durham Tennis court | 402 | 2021-01-21 | $32.40 |
| HYD15021 | HYDRO ONE NETWORKS INC. | 600 GEO DEC/2020 | 1-5-8120-2040 | | Durham Park Utilities | December hydro - Durham Tennis court | 402 | 2021-01-21 | ($4.34) |
| MUN20094 | MUNICIPALITY OF WEST GREY | 145 COLL DEC/20 | 1-5-8120-2040 | | Durham Park Utilities | 4th Qtr wtr/swr - Soccer pitch | 402 | 2021-01-25 | $191.86 |
| MUN20094 | MUNICIPALITY OF WEST GREY | SVCA DEC/20 | 1-5-8120-2040 | | Durham Park Utilities | 4th Qtr water - SVCA washroom | 402 | 2021-01-25 | $328.50 |
| **4** | | | 6-3-2480-8160 | | | | | | **$548.42** |

9000

| 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. | JACKSON DEC/2020 | 1-5-9000-2050 | | Planning Subdivider Expenditure | December hydro - Sunvale Sub-Div street lights | 402 | 2021-01-21 | $186.61 |
| HYD15021 | HYDRO ONE NETWORKS INC. | JACKSON DEC/2020 | 1-5-9000-2050 | | Planning Subdivider Expenditure | December hydro - Sunvale Sub-Div street lights | 402 | 2021-01-21 | ($26.28) |
| HYD15021 | HYDRO ONE NETWORKS INC. | JACKSON NOV/2020 | 1-5-9000-2050 | | Planning Subdivider Expenditure | November hydro - Sunvale Sub-Div street lights | 402 | 2021-01-21 | $107.34 |
| HYD15021 | HYDRO ONE NETWORKS INC. | JACKSON NOV/2020 | 1-5-9000-2050 | | Planning Subdivider Expenditure | November hydro - Sunvale Sub-Div street lights | 402 | 2021-01-21 | ($15.12) |
| JOH00007 | JOHNSON & SCHWASS PROFESSIONAL CORPORATION | 11930 | 1-5-9000-2024 | | Planning/Development Legal Fees | Planning Legal service Sept. 23- Nov. 16 | 402 | 2021-01-25 | $490.02 |
| JOH00007 | JOHNSON & SCHWASS PROFESSIONAL CORPORATION | 11930 | 1-5-9000-2024 | | Planning/Development Legal Fees | Planning Legal service Sept. 23- Nov. 16 | 402 | 2021-01-25 | ($48.74) |
| **6** | | | 9-5-4001-2248 | | | | | | **$693.83** |

9550

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| BMR00001 | B.M.ROSS & ASSOCIATES LTD. | 19923 | 1-5-9550-3000 | BB-S28 | Roads Capital Expense | Services for Lantz Bridge Sept.14-Dec. 31 (project BR1334) | 402 | 2021-01-25 | $32,375.64 |
| BMR00001 | B.M.ROSS & ASSOCIATES LTD. | 19923 | 1-5-9550-3000 | BB-S28 | Roads Capital Expense | Services for Lantz Bridge Sept.14-Dec. 31 (project BR1334) | 402 | 2021-01-25 | ($3,220.36) |
| GSS00001 | GSS ENGINEERING CONSULTANTS LTD | 389-20 | 1-5-9550-3000 | RD1-18 | Roads Capital Expense | Aug. 31-Dec.5 services for Bruce / Lambton Street project | 402 | 2021-01-25 | $824.15 |
| GSS00001 | GSS ENGINEERING CONSULTANTS LTD | 389-20 | 1-5-9550-3000 | RD1-18 | Roads Capital Expense | Aug. 31-Dec.5 services for Bruce / Lambton Street project | 402 | 2021-01-25 | ($81.97) |
| **4** | | | 6-3-8201-2000 | | | | | | **$29,897.46** |

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

9558

| Vendor Account Number | Supplier Name | Invoice Number | GL Account Number | | GL Account Code Name | Invoice Description | JV# | Invoice Due Date | Total |
|---|---|---|---|---|---|---|---|---|---|
| GSS00001 | GSS ENGINEERING CONSULTANTS LTD | 389-20 | 1-5-9558-2000 | | Sewer Durham Capital Expense | Aug. 31-Dec.5 services for Bruce / Lambton Street project | 402 | 2021-01-25 | $824.15 |
| GSS00001 | GSS ENGINEERING CONSULTANTS LTD | 389-20 | 1-5-9558-2000 | | Sewer Durham Capital Expense | Aug. 31-Dec.5 services for Bruce / Lambton Street project | 402 | 2021-01-25 | ($81.98) |
| GSS00001 | GSS ENGINEERING CONSULTANTS LTD | 389-20 | 1-5-9558-3000 | | Water Durham Capital Expense | Aug. 31-Dec.5 services for Bruce / Lambton Street project | 402 | 2021-01-25 | $824.15 |
| GSS00001 | GSS ENGINEERING CONSULTANTS LTD | 389-20 | 1-5-9558-3000 | | Water Durham Capital Expense | Aug. 31-Dec.5 services for Bruce / Lambton Street project | 402 | 2021-01-25 | ($81.97) |
| **4** | | | 6-3-8233-0000 | | | | | | **$1,484.35** |