

AP Journal Voucher Detail #26-2020

Fiscal Year = 2020

JV# = 403

GL Account Number <> 1120001103, 1120001104, 1220002150, 1519002037, 1519003011

GL Account Number = 1120001103, 1120001104

Grand Total Debit	Grand Total Credit	Grand Total
\$123,908.92	(\$4,765.58)	\$119,143.34

1000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WOR24030	WORKPLACE SAFETY INSURANCE BOARD	DEC 2020	1-5-1000-3011		Administration Contract Labour	December remittance - WSIB	403	2021-01-27	\$142.38
1			1-5-1000-3011						\$142.38

1600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104542780	1-5-1600-2014		Fire Neustadt Utilities	November hydro - Neust Fire Stn	403	2021-01-27	\$149.81
WES08001	WESTARIO POWER	2104542780	1-5-1600-2014		Fire Neustadt Utilities	November hydro - Neust Fire Stn	403	2021-01-27	(\$21.11)
WES08001	WESTARIO POWER	2104566255	1-5-1600-2014		Fire Neustadt Utilities	December hydro - Neust. Fire stn	403	2021-01-27	\$201.72
WES08001	WESTARIO POWER	2104566255	1-5-1600-2014		Fire Neustadt Utilities	December hydro - Neust. Fire stn	403	2021-01-27	(\$28.41)
4			6-0-6400-8056						\$302.01

2000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
DOU00004	DOUG'S HOME IMPROVEMENTS	3892-3893	1-1-2000-1104		HST 86.461%	Neust. Library - replace flooring, front door, cabinets 2020	403	2021-01-28	\$898.04
HOL08022	HOLST OFFICE PRO.	H7068	1-1-2000-1104		HST 86.461%	Link Height Adjustable desk w/keyboard tray, cabinet, monitor arms, manual drive	403	2021-01-28	\$301.45
HYD15021	HYDRO ONE NETWORKS INC.	112102 DEC/2020	1-1-2000-1103		HST 100%	December hydro - Nby Arena	403	2021-01-26	\$1,133.72
HYD15021	HYDRO ONE NETWORKS INC.	421610 DEC/2020	1-1-2000-1103		HST 100%	December hydro - Lamlash Hall	403	2021-01-26	\$15.42
HYD15021	HYDRO ONE NETWORKS INC.	421609 DEC/2020	1-1-2000-1104		HST 86.461%	December hydro - Bentinck Depot	403	2021-01-26	\$71.06
LYS0001	LYSTEK INTERNATIONAL INC	184-66	1-1-2000-1104		HST 86.461%	December liquid biosolids processing (5)	403	2021-01-28	\$414.70
MIN13063	MINISTER OF FINANCE	DEC 2020	1-2-2000-1019		Accounts Payable EHT	December remittance - EHT	403	2021-01-27	\$11,293.26

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
REC18010	RECEIVER GENERAL FOR CANADA	DEC. 2020 26	1-2-2000-1011		Accounts Payable CPP	Pay #26 remittance RP0002	403	2021-01-27	\$3,950.22
REC18010	RECEIVER GENERAL FOR CANADA	2020 DEC 26	1-2-2000-1011		Accounts Payable CPP	Pay #26 remittance RP0001	403	2021-01-27	\$4,902.36
REC18010	RECEIVER GENERAL FOR CANADA	2020 DEC 26	1-2-2000-1012		Accounts Payable EI	Pay #26 remittance RP0001	403	2021-01-27	\$1,331.20
REC18010	RECEIVER GENERAL FOR CANADA	DEC. 2020 26	1-2-2000-1012		Accounts Payable EI	Pay #26 remittance RP0002	403	2021-01-27	\$1,303.66
REC18010	RECEIVER GENERAL FOR CANADA	DEC. 2020 26	1-2-2000-1013		Accounts Payable FIT	Pay #26 remittance RP0002	403	2021-01-27	\$5,576.71
REC18010	RECEIVER GENERAL FOR CANADA	2020 DEC 26	1-2-2000-1013		Accounts Payable FIT	Pay #26 remittance RP0001	403	2021-01-27	\$35,034.81
TRI00006	TRITON ENGINEERING SERVICES LTD	51773	1-1-2000-1104		HST 86.461%	Oct-Dec services for Garafraxa Str bridge rehab (B5301)	403	2021-01-28	\$268.69
TRI00006	TRITON ENGINEERING SERVICES LTD	51774	1-1-2000-1104		HST 86.461%	December services for Structure 17 Rehab (B5302)	403	2021-01-28	\$450.95
WES08001	WESTARIO POWER	300305758	1-1-2000-1103		HST 100%	December hydro - 210 Forler Str Neustadt	403	2021-01-27	\$348.60
WES08001	WESTARIO POWER	2104566256	1-1-2000-1103		HST 100%	December hydro - Neust. Ball diamond	403	2021-01-27	\$3.93
WES08001	WESTARIO POWER	2104542781	1-1-2000-1103		HST 100%	November hydro - Neust. Ball diamond	403	2021-01-27	\$3.81
WES08001	WESTARIO POWER	300303824	1-1-2000-1103		HST 100%	November hydro - 210 Forler Street	403	2021-01-27	\$207.95
WES08001	WESTARIO POWER	2104542779	1-1-2000-1104		HST 86.461%	November hydro - Neust. Lions Park	403	2021-01-27	\$6.34
WES08001	WESTARIO POWER	2104542780	1-1-2000-1104		HST 86.461%	November hydro - Neust Fire Stn	403	2021-01-27	\$21.11
WES08001	WESTARIO POWER	2104542850	1-1-2000-1104		HST 86.461%	November hydro - Neu Wtr Twr	403	2021-01-27	\$17.80
WES08001	WESTARIO POWER	2104542851	1-1-2000-1104		HST 86.461%	November hydro - Neust. Swg. Plant	403	2021-01-27	\$63.75
WES08001	WESTARIO POWER	2104566701	1-1-2000-1104		HST 86.461%	December hydro - Neust Wtr Twr	403	2021-01-27	\$24.76
WES08001	WESTARIO POWER	2104566702	1-1-2000-1104		HST 86.461%	December hydro - Neust. Swg. Plant	403	2021-01-27	\$92.85
WES08001	WESTARIO POWER	2104542888	1-1-2000-1104		HST 86.461%	November hydro - Neust. Street lights	403	2021-01-27	\$120.71
WES08001	WESTARIO POWER	300304939	1-1-2000-1104		HST 86.461%	November hydro - Elmwd Str lights	403	2021-01-27	\$68.46
WES08001	WESTARIO POWER	2104566255	1-1-2000-1104		HST 86.461%	December hydro - Neust. Fire stn	403	2021-01-27	\$28.41
WES08001	WESTARIO POWER	2104566254	1-1-2000-1104		HST 86.461%	December hydro - Neust. Lions Park	403	2021-01-27	\$8.06
WES08001	WESTARIO POWER	2104582423	1-1-2000-1104		HST 86.461%	December hydro - Elmwd Street lights	403	2021-01-27	\$70.53
WES08001	WESTARIO POWER	2104582419	1-1-2000-1104		HST 86.461%	December hydro - Neustadt Street lights	403	2021-01-27	\$124.48

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WOR24030	WORKPLACE SAFETY INSURANCE BOARD	DEC 2020	1-2-2000-1022		Accounts Payable WSIB	December remittance - WSIB	403	2021-01-27	\$12,780.21
32			36-6-4003-4603						\$80,938.01

3000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WOR24030	WORKPLACE SAFETY INSURANCE BOARD	DEC 2020	1-5-3000-3011		Canine Wages Contract	December remittance - WSIB	403	2021-01-27	\$411.94
1			1-5-3000-3011						\$411.94

5045

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.	421609 DEC/2020	1-5-5045-0100	SHED	Overhead	December hydro - Bentinck Depot	403	2021-01-26	\$504.56
HYD15021	HYDRO ONE NETWORKS INC.	421609 DEC/2020	1-5-5045-0100	SHED	Overhead	December hydro - Bentinck Depot	403	2021-01-26	(\$71.06)
2			3-1-0090-0200						\$433.50

5340

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	300304939	1-5-5340-2014		St Lighting Elmwood Utilities	November hydro - Elmwd Str lights	403	2021-01-27	\$486.02
WES08001	WESTARIO POWER	300304939	1-5-5340-2014		St Lighting Elmwood Utilities	November hydro - Elmwd Str lights	403	2021-01-27	(\$68.46)
WES08001	WESTARIO POWER	2104582423	1-5-5340-2014		St Lighting Elmwood Utilities	December hydro - Elmwd Street lights	403	2021-01-27	\$500.73
WES08001	WESTARIO POWER	2104582423	1-5-5340-2014		St Lighting Elmwood Utilities	December hydro - Elmwd Street lights	403	2021-01-27	(\$70.53)
4			6-2-1360-8056						\$847.76

5380

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104582419	1-5-5380-2014		St Lighting Neustadt Utilities	December hydro - Neustadt Street lights	403	2021-01-27	(\$124.48)
WES08001	WESTARIO POWER	2104582419	1-5-5380-2014		St Lighting Neustadt Utilities	December hydro - Neustadt Street lights	403	2021-01-27	\$883.77
WES08001	WESTARIO POWER	2104542888	1-5-5380-2014		St Lighting Neustadt Utilities	November hydro - Neust. Street lights	403	2021-01-27	\$856.98
WES08001	WESTARIO POWER	2104542888	1-5-5380-2014		St Lighting Neustadt Utilities	November hydro - Neust. Street lights	403	2021-01-27	(\$120.71)
4			6-2-1520-8056						\$1,495.56

5700

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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
WES08001	WESTARIO POWER	2104566701	1-5-5700-2014		Water Neustadt Utilities	December hydro - Neust Wtr Twr	403	2021-01-27	\$175.84
WES08001	WESTARIO POWER	2104566701	1-5-5700-2014		Water Neustadt Utilities	December hydro - Neust Wtr Twr	403	2021-01-27	(\$24.76)
WES08001	WESTARIO POWER	2104542850	1-5-5700-2014		Water Neustadt Utilities	November hydro - Neu Wtr Twr	403	2021-01-27	\$126.43
WES08001	WESTARIO POWER	2104542850	1-5-5700-2014		Water Neustadt Utilities	November hydro - Neu Wtr Twr	403	2021-01-27	(\$17.80)
4			6-2-2800-8056						\$259.71

5710

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
WES08001	WESTARIO POWER	2104542851	1-5-5710-2014		Sewer Neustadt Utilities	November hydro - Neust. Swg. Plant	403	2021-01-27	\$452.60
WES08001	WESTARIO POWER	2104542851	1-5-5710-2014		Sewer Neustadt Utilities	November hydro - Neust. Swg. Plant	403	2021-01-27	(\$63.75)
WES08001	WESTARIO POWER	2104566702	1-5-5710-2014		Sewer Neustadt Utilities	December hydro - Neust. Swg. Plant	403	2021-01-27	\$659.23
WES08001	WESTARIO POWER	2104566702	1-5-5710-2014		Sewer Neustadt Utilities	December hydro - Neust. Swg. Plant	403	2021-01-27	(\$92.85)
4			6-2-2840-8056						\$955.23

5730

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
LYS0001	LYSTEK INTERNATIONAL INC	184-66	1-5-5730-3060		Sewer Durham Sludge Storage/Haulage	December liquid biosolids processing (5)	403	2021-01-28	\$4,169.15
LYS0001	LYSTEK INTERNATIONAL INC	184-66	1-5-5730-3060		Sewer Durham Sludge Storage/Haulage	December liquid biosolids processing (5)	403	2021-01-28	(\$414.70)
2			3-1-1460-6120						\$3,754.45

7000

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.	112102 DEC/2020	1-5-7000-2014		Normanby Arena Utilities	December hydro - Nby Arena	403	2021-01-26	\$9,854.61
HYD15021	HYDRO ONE NETWORKS INC.	112102 DEC/2020	1-5-7000-2014		Normanby Arena Utilities	December hydro - Nby Arena	403	2021-01-26	(\$1,133.72)
2			3-1-4000-4028						\$8,720.89

7100

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
WES08001	WESTARIO POWER	300303824	1-5-7100-2014		Neustadt Arena Utilities	November hydro - 210 Forler Street	403	2021-01-27	\$765.92

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	300303824	1-5-7100-2014		Neustadt Arena Utilities	November hydro - 210 Forler Street	403	2021-01-27	(\$124.77)
WES08001	WESTARIO POWER	300305758	1-5-7100-2014		Neustadt Arena Utilities	December hydro - 210 Forler Str Neustadt	403	2021-01-27	\$1,283.90
WES08001	WESTARIO POWER	300305758	1-5-7100-2014		Neustadt Arena Utilities	December hydro - 210 Forler Str Neustadt	403	2021-01-27	(\$209.16)
4			6-2-8400-8056						\$1,715.89

7600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	300305758	1-5-7600-2014		Neu. Comm Hall Utilities	December hydro - 210 Forler Str Neustadt	403	2021-01-27	\$855.94
WES08001	WESTARIO POWER	300305758	1-5-7600-2014		Neu. Comm Hall Utilities	December hydro - 210 Forler Str Neustadt	403	2021-01-27	(\$139.44)
WES08001	WESTARIO POWER	300303824	1-5-7600-2014		Neu. Comm Hall Utilities	November hydro - 210 Forler Street	403	2021-01-27	\$510.61
WES08001	WESTARIO POWER	300303824	1-5-7600-2014		Neu. Comm Hall Utilities	November hydro - 210 Forler Street	403	2021-01-27	(\$83.18)
WES08001	WESTARIO POWER	2104542781	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	November hydro - Neust. Ball diamond	403	2021-01-27	\$23.37
WES08001	WESTARIO POWER	2104542781	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	November hydro - Neust. Ball diamond	403	2021-01-27	(\$3.81)
WES08001	WESTARIO POWER	2104566256	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	December hydro - Neust. Ball diamond	403	2021-01-27	\$24.12
WES08001	WESTARIO POWER	2104566256	1-5-7600-2040		Neu. Pic Shel/Ground/Ball D	December hydro - Neust. Ball diamond	403	2021-01-27	(\$3.93)
8			12-6-0801-6216						\$1,183.68

7800

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.	421610 DEC/2020	1-5-7800-2014		Recreation Lamash Hall Utilities	December hydro - Lamlash Hall	403	2021-01-26	\$94.66
HYD15021	HYDRO ONE NETWORKS INC.	421610 DEC/2020	1-5-7800-2014		Recreation Lamash Hall Utilities	December hydro - Lamlash Hall	403	2021-01-26	(\$15.42)
WOR24030	WORKPLACE SAFETY INSURANCE BOARD	DEC 2020	1-5-7800-3011		Rec Lamlash Hall Wages Contract	December remittance - WSIB	403	2021-01-27	\$4.50
3			4-7-3400-7039						\$83.74

8110

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104542779	1-5-8110-2040		Neustadt Park Utilitiies	November hydro - Neust. Lions Park	403	2021-01-27	\$44.97
WES08001	WESTARIO POWER	2104542779	1-5-8110-2040		Neustadt Park Utilitiies	November hydro - Neust. Lions Park	403	2021-01-27	(\$6.34)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WES08001	WESTARIO POWER	2104566254	1-5-8110-2040		Neustadt Park Utiltiies	December hydro - Neust. Lions Park	403	2021-01-27	\$57.19
WES08001	WESTARIO POWER	2104566254	1-5-8110-2040		Neustadt Park Utiltiies	December hydro - Neust. Lions Park	403	2021-01-27	(\$8.06)
4			6-3-2440-8160						\$87.76

9000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SAU19040	SAUGEEN VALLEY CONSERVATION AUTHORITY	15096	1-5-9000-5000		Municipal Drain Expense	DART approval fee : Leibold MD bottom only cleanout	403	2021-01-28	\$436.00
1			1-5-9000-5000						\$436.00

9510

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HOL08022	HOLST OFFICE PRO.	H7068	1-5-9510-3000		General Gov't Capital Expense	Link Height Adjustable desk w/keyboard tray, cabinet, monitor arms, manual drive	403	2021-01-28	\$3,030.66
HOL08022	HOLST OFFICE PRO.	H7068	1-5-9510-3000		General Gov't Capital Expense	Link Height Adjustable desk w/keyboard tray, cabinet, monitor arms, manual drive	403	2021-01-28	(\$301.45)
2			3-1-9020-6000						\$2,729.21

9550

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TRI00006	TRITON ENGINEERING SERVICES LTD	51773	1-5-9550-3000	B-D001	Roads Capital Expense	Oct-Dec services for Garafraxa Str bridge rehab (B5301)	403	2021-01-28	\$2,701.27
TRI00006	TRITON ENGINEERING SERVICES LTD	51773	1-5-9550-3000	B-D001	Roads Capital Expense	Oct-Dec services for Garafraxa Str bridge rehab (B5301)	403	2021-01-28	(\$268.69)
TRI00006	TRITON ENGINEERING SERVICES LTD	51774	1-5-9550-3000	BB-S17	Roads Capital Expense	December services for Structure 17 Rehab (B5302)	403	2021-01-28	\$4,533.56
TRI00006	TRITON ENGINEERING SERVICES LTD	51774	1-5-9550-3000	BB-S17	Roads Capital Expense	December services for Structure 17 Rehab (B5302)	403	2021-01-28	(\$450.95)
4			6-3-8201-2000						\$6,515.19

9587

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DOU00004	DOUG'S HOME IMPROVEMENTS	3892-3893	1-5-9587-3000		Library Capital Expense	Neust. Library - replace flooring, front door, cabinets 2020	403	2021-01-28	\$9,028.47
DOU00004	DOUG'S HOME IMPROVEMENTS	3892-3893	1-5-9587-3000		Library Capital Expense	Neust. Library - replace flooring, front door, cabinets 2020	403	2021-01-28	(\$898.04)
2			3-1-9174-6000						\$8,130.43