AP Journal Voucher Detail #03-2021

Fiscal Year = 2021
JV# = 23
GL Account Number <> 1120001103, 1120001104, 1220002150, 1519001013
GL Account Number = 1120001103, 1120001104

Grand Total Debit	Grand Total Credit	Grand Total
$447,505.41	($24,920.68)	$422,584.73

500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
INF00001	INFINITY NETWORK SOLUTIONS	32868	1-5-0500-2010		Council Material & Supplies	February : mthly licence MS Office (4 council / 2-adm JZ/LS)	23	2021-02-16	$59.66
INF00001	INFINITY NETWORK SOLUTIONS	32868	1-5-0500-2010		Council Material & Supplies	February : mthly licence MS Office (4 council / 2-adm JZ/LS)	23	2021-02-16	($5.93)
PRI00004	PRINCIPLES INTEGRITY	WG21-001.15	1-5-0500-3011		Council Contract Labour	January - Integrity Commissioner - Code Advise (2) 0.75 hrs	23	2021-02-16	$194.93
PRI00004	PRINCIPLES INTEGRITY	WG21-001.15	1-5-0500-3011		Council Contract Labour	January - Integrity Commissioner - Code Advise (2) 0.75 hrs	23	2021-02-16	($19.39)
4			6-0-2001-0042						**$229.27**

1000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	FEBRUARY 2021	1-5-1000-1013		Administration Life Insurance	February - Accidental Death & Dismemberment	23	2021-02-09	$27.46
CAN00018	CANADIAN SPRINGS	20297246012521	1-5-1000-2010		Administration Material & Supplies	Jan. 8th coffee delivery	23	2021-02-09	$95.94
CAN00018	CANADIAN SPRINGS	20297246012521	1-5-1000-2010		Administration Material & Supplies	Jan. 8th coffee delivery	23	2021-02-09	($0.60)
EXC05059	EXCEL BUSINESS SYSTEMS	408141	1-5-1000-2013		Photocopier Expense/Lease	January copier read - 1336 Canon IR C3525i	23	2021-02-16	$55.92
EXC05059	EXCEL BUSINESS SYSTEMS	408141	1-5-1000-2013		Photocopier Expense/Lease	January copier read - 1336 Canon IR C3525i	23	2021-02-16	($5.56)
EXC05059	EXCEL BUSINESS SYSTEMS	408140	1-5-1000-2013		Photocopier Expense/Lease	January copier read - 15383 Canon IR C5535I	23	2021-02-16	$316.51
EXC05059	EXCEL BUSINESS SYSTEMS	408140	1-5-1000-2013		Photocopier Expense/Lease	January copier read - 15383 Canon IR C5535I	23	2021-02-16	($31.48)
FAR00003	FARLOW'S HOME HARDWARE	85738-21020	1-5-1000-2015		Administration Building Maintenance	20 bags of water softener salt for office	23	2021-02-16	$180.57
FAR00003	FARLOW'S HOME HARDWARE	85738-21020	1-5-1000-2015		Administration Building Maintenance	20 bags of water softener salt for office	23	2021-02-16	($17.96)
HOL08022	HOLST OFFICE PRO.	H8174	1-5-1000-2011		Administration Office Supplies	Labels #5160	23	2021-02-16	$50.84
HOL08022	HOLST OFFICE PRO.	H8174	1-5-1000-2011		Administration Office Supplies	Labels #5160	23	2021-02-16	($5.06)
INF00001	INFINITY NETWORK SOLUTIONS	32702	1-5-1000-2030		Administration - Computer Expense	Troubleshoot docking stn not working (GS)	23	2021-02-16	$128.82
INF00001	INFINITY NETWORK SOLUTIONS	32702	1-5-1000-2030		Administration - Computer Expense	Troubleshoot docking stn not working (GS)	23	2021-02-16	($12.81)
INF00001	INFINITY NETWORK SOLUTIONS	32867	1-5-1000-2030		Administration - Computer Expense	February - mthly back-up, server & wrkstn services	23	2021-02-16	$3,000.15
INF00001	INFINITY NETWORK SOLUTIONS	32868	1-5-1000-2030		Administration - Computer Expense	February : mthly licence MS Office (4 council / 2-adm JZ/LS)	23	2021-02-16	($1.49)
INF00001	INFINITY NETWORK SOLUTIONS	32868	1-5-1000-2030		Administration - Computer Expense	February : mthly licence MS Office (4 council / 2-adm JZ/LS)	23	2021-02-16	$14.92
INF00001	INFINITY NETWORK SOLUTIONS	32867	1-5-1000-2030		Administration - Computer Expense	February - mthly back-up, server & wrkstn services	23	2021-02-16	($298.42)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
LOC12089	LOCAL AUTHORITY SERVICES LTD	EPT003233	1-5-1000-2030		Administration - Computer Expense	Energy Planning Tool subscription 2021	23	2021-02-16	$282.50
LOC12089	LOCAL AUTHORITY SERVICES LTD	EPT003233	1-5-1000-2030		Administration - Computer Expense	Energy Planning Tool subscription 2021	23	2021-02-16	($28.10)
PIT16045	PITNEY BOWES	1017352158	1-5-1000-2011		Administration Office Supplies	3 red ink cartridges for postage meter	23	2021-02-16	$648.61
PIT16045	PITNEY BOWES	1017352158	1-5-1000-2011		Administration Office Supplies	3 red ink cartridges for postage meter	23	2021-02-16	($64.52)
POS16080	POSTAGE BY PHONE	JAN. 25/2021	1-5-1000-2012		Postage & Meter Rentals	Postage on Acct#20917191	23	2021-01-25	$11,300.00
POS16080	POSTAGE BY PHONE	JAN. 25/2021	1-5-1000-2012		Postage & Meter Rentals	Postage on Acct#20917191	23	2021-01-25	($1,123.99)
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	42006	1-5-1000-2015		Administration Building Maintenance	Nylon brush door sweep for office elevator	23	2021-02-16	$35.44
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	42006	1-5-1000-2015		Administration Building Maintenance	Nylon brush door sweep for office elevator	23	2021-02-16	($3.53)
REL18082	RELIANCE PRINTING CO.	17318	1-5-1000-2010		Administration Material & Supplies	7,500 copies printed of Newsletter / Garbage schedule	23	2021-02-16	$1,179.72
REL18082	RELIANCE PRINTING CO.	17318	1-5-1000-2010		Administration Material & Supplies	7,500 copies printed of Newsletter / Garbage schedule	23	2021-02-16	($117.34)
REL18082	RELIANCE PRINTING CO.	17249	1-5-1000-2010		Administration Material & Supplies	7,500 tax bill forms printed	23	2021-02-16	$313.91
REL18082	RELIANCE PRINTING CO.	17249	1-5-1000-2010		Administration Material & Supplies	7,500 tax bill forms printed	23	2021-02-16	($31.22)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-5-1000-2031		Admin Water Mointoring/Maintenance	Jan. 20th water testing	23	2021-02-16	$44.07
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-5-1000-2031		Admin Water Mointoring/Maintenance	Jan. 20th water testing	23	2021-02-16	($4.38)
STA19382	STAPLES BUSINESS ADVANTAGE	55279779	1-5-1000-2011		Administration Office Supplies	6 boxes of letter copier paper	23	2021-02-16	$297.99
STA19382	STAPLES BUSINESS ADVANTAGE	55279779	1-5-1000-2011		Administration Office Supplies	6 boxes of letter copier paper	23	2021-02-16	($29.65)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	FEBRUARY 2021	1-5-1000-1013		Administration Life Insurance	FEB: Employee Life, Dep.Life, STD, LTD premium	23	2021-02-09	$2,667.74
WAT00012	WATER II ICE	7445	1-5-1000-2010		Administration Material & Supplies	Feb. 4th water delivery : 10 w/1 bottle deposit	23	2021-02-16	$75.00
35			52-8-5006-8600						**$18,940.00**

1005

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
MEA13213	MEARIE GROUP	32,404	1-5-1005-4050		Corporate Cost Liab'ty Durham Hydro	Feb. Durham PUC Retirement Life premium	23	2021-02-09	$354.26
TER00003	TERRYBERRY	J42711	1-5-1005-2079		Corporate Costs Service Awards	Retirement Seiko watch for K.Hoover (X-guard)	23	2021-02-16	$316.21
TER00003	TERRYBERRY	J42711	1-5-1005-2079		Corporate Costs Service Awards	Retirement Seiko watch for K.Hoover (X-guard)	23	2021-02-16	($31.45)
3			4-5-3015-8208						**$639.02**

1400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
COD03177	CODE 4 FIRE & RESCUE INC	206928	1-5-1400-2035		Fire Durham Equipment Maintenance	Preventative maintenance on Jaws of Life, + eDraulic, dia.tip for PB arms	23	2021-02-16	$2,148.20
COD03177	CODE 4 FIRE & RESCUE INC	206928	1-5-1400-2035		Fire Durham Equipment Maintenance	Preventative maintenance on Jaws of Life, + eDraulic, dia.tip for PB arms	23	2021-02-16	($213.68)
EAS00005	EASTLINK	14686299	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire stn internet to Feb. 18	23	2021-01-27	$94.81
EAS00005	EASTLINK	14686299	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire stn internet to Feb. 18	23	2021-01-27	($9.43)
FAR00003	FARLOW'S HOME HARDWARE	21013 JANUARY	1-5-1400-2015		Fire Durham Building Maintenance	Plumbing supplies, fasteners / Premix fuel / Hlgn bulbs	23	2021-02-16	$96.26
FAR00003	FARLOW'S HOME HARDWARE	21013 JANUARY	1-5-1400-2015		Fire Durham Building Maintenance	Plumbing supplies, fasteners / Premix fuel / Hlgn bulbs	23	2021-02-16	($9.57)

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	100291	1-5-1400-2034		Fire Durham Vehicle Maintenance	Rescue #2: repair low power, EGR valve gasket, etc	23	2021-02-16	$1,364.36
HWY08050	HWY 4 TRUCK SERVICE LTD	100291	1-5-1400-2034		Fire Durham Vehicle Maintenance	Rescue #2: repair low power, EGR valve gasket, etc	23	2021-02-16	($135.71)
M&13019	M & L SUPPLY	6274	1-5-1400-2035		Fire Durham Equipment Maintenance	1.5" NPSH F rocker lug fitting	23	2021-02-16	$53.17
M&13019	M & L SUPPLY	6274	1-5-1400-2035		Fire Durham Equipment Maintenance	1.5" NPSH F rocker lug fitting	23	2021-02-16	($5.29)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-1400-2029		Fire Durham Fuel	January fuel deliveries	23	2021-02-16	$460.58
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-1400-2029		Fire Durham Fuel	January fuel deliveries	23	2021-02-16	($45.82)
MRS13096	MRS SEW & SEW	47 JAN.14/21	1-5-1400-2019		Fire Durham Uniforms/Clothing	Sew crests on coveralls, etc	23	2021-02-16	$68.00
MUN20094	MUNICIPALITY OF WEST GREY	179 GEO JAN/21	1-5-1400-2014		Fire Durham Utilities	January water/sewer @ Durham Fire Stn	23	2021-02-16	$50.73
14			21-1-9602-8361						**$3,916.61**

1500

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 JANUARY	1-5-1500-2010		Fire Normanby Material & Supplies	Plumbing supplies, fasteners / Premix fuel / Hlgn bulbs	23	2021-02-16	$45.15
FAR00003	FARLOW'S HOME HARDWARE	21013 JANUARY	1-5-1500-2010		Fire Normanby Material & Supplies	Plumbing supplies, fasteners / Premix fuel / Hlgn bulbs	23	2021-02-16	($4.49)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-1500-2029		Fire Normanby Fuel	January fuel deliveries	23	2021-02-16	$57.21
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-1500-2029		Fire Normanby Fuel	January fuel deliveries	23	2021-02-16	($8.18)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-1500-2029		Fire Normanby Fuel	January fuel deliveries	23	2021-02-16	$25.06
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-5-1500-2031		Norm Fire Water Mointoring/Maint	Jan. 20th water testing	23	2021-02-16	$11.68
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-5-1500-2031		Norm Fire Water Mointoring/Maint	Jan. 20th water testing	23	2021-02-16	($1.16)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-1500-2016		Fire Normanby Telephone & Fax	Nby / Neust phone/internet services - January	23	2021-01-27	$252.41
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-1500-2016		Fire Normanby Telephone & Fax	Nby / Neust phone/internet services - January	23	2021-01-27	($25.12)
9			13-6-3501-8201						**$352.56**

1600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CM03203	C-MAX FIRE SOLUTIONS	91768	1-5-1600-2035		Fire Neustadt Equipment Maintenance	New truck tool mounts, fasteners	23	2021-02-16	$2,651.07
CM03203	C-MAX FIRE SOLUTIONS	91768	1-5-1600-2035		Fire Neustadt Equipment Maintenance	New truck tool mounts, fasteners	23	2021-02-16	($263.70)
COD03177	CODE 4 FIRE & RESCUE INC	206928	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Preventative maintenance on Jaws of Life, + eDraulic, dia.tip for PB arms	23	2021-02-16	$1,287.00
COD03177	CODE 4 FIRE & RESCUE INC	206928	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Preventative maintenance on Jaws of Life, + eDraulic, dia.tip for PB arms	23	2021-02-16	($128.01)
FAR00003	FARLOW'S HOME HARDWARE	21013 JANUARY	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Plumbing supplies, fasteners / Premix fuel / Hlgn bulbs	23	2021-02-16	$25.97
FAR00003	FARLOW'S HOME HARDWARE	21013 JANUARY	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Plumbing supplies, fasteners / Premix fuel / Hlgn bulbs	23	2021-02-16	($2.59)
GRO00008	2357801 ONT INC	MCG6727	1-5-1600-3011		Neustadt Fire Contract Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$508.50
GRO00008	2357801 ONT INC	MCG6727	1-5-1600-3011		Neustadt Fire Contract Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	($50.58)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-1600-2029		Fire Neustadt Fuel	January fuel deliveries	23	2021-02-16	$82.48

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	JANUARY 2021	1-5-1600-2029		Fire Neustadt Fuel	January fuel deliveries	23	2021-02-16	($8.21)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920948	1-5-1600-2014		Fire Neustadt Utilities	Jan 27th propane delivery to Neustadt Fire Hll	23	2021-02-16	$362.73
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920948	1-5-1600-2014		Fire Neustadt Utilities	Jan 27th propane delivery to Neustadt Fire Hll	23	2021-02-16	($36.08)
THE20100	THE BATTERY PRO	5781	1-5-1600-2035		Fire Neustadt Equipment Maintenance	New battery 6V	23	2021-02-16	$40.68
THE20100	THE BATTERY PRO	5781	1-5-1600-2035		Fire Neustadt Equipment Maintenance	New battery 6V	23	2021-02-16	($4.05)
WAT00017	WATSON, KURTIS	2021-1005	1-5-1600-2034		Fire Neustadt Vehicle Maintenance	Reimburse: Amazon.ca replacement head light bulbs	23	2021-02-16	$99.98
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-1600-2016		Fire Neustadt Telephone/Fax	Nby / Neust phone/internet services - January	23	2021-01-27	$106.42
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-1600-2016		Fire Neustadt Telephone/Fax	Nby / Neust phone/internet services - January	23	2021-01-27	($10.59)
17			25-7-7203-6454						**$4,661.02**

1800

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	FEBRUARY 2021	1-5-1800-1013		Fire West Grey Life Insurance	February - Accidental Death & Dismemberment	23	2021-02-09	$3.63
FIR06024	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	IN157906	1-5-1800-2037		Fire West Grey Prevention Expenses	2015 Ont. Fire Code Compend.	23	2021-02-16	$100.55
FIR06024	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	IN157906	1-5-1800-2037		Fire West Grey Prevention Expenses	2015 Ont. Fire Code Compend.	23	2021-02-16	($5.55)
GRE00015	GREY COUNTY FIRE CHIEFS ASSOCIATION	2021-NFPA-WGFS	1-5-1800-2020		Fire West Grey Membership Conf'	2021 NFPA subscription renewal	23	2021-02-16	$198.25
GRE00015	GREY COUNTY FIRE CHIEFS ASSOCIATION	2021-WGFS	1-5-1800-2020		Fire West Grey Membership Conf'	2021 Fire Chiefs Association + Air Support Unit memberships	23	2021-02-16	$500.00
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-1800-2033		Fire West Grey Fuel	January fuel deliveries	23	2021-02-16	$301.73
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-1800-2033		Fire West Grey Fuel	January fuel deliveries	23	2021-02-16	($30.01)
REG18048	REGIONAL MAPLE LEAF COMMUNICATIONS INC	883751	1-5-1800-2037		Fire West Grey Prevention Expenses	Ad in 'Teenage Survival.com'	23	2021-02-09	$315.27
REG18048	REGIONAL MAPLE LEAF COMMUNICATIONS INC	883751	1-5-1800-2037		Fire West Grey Prevention Expenses	Ad in 'Teenage Survival.com'	23	2021-02-09	($31.36)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	FEBRUARY 2021	1-5-1800-1013		Fire West Grey Life Insurance	FEB: Employee Life, Dep.Life, STD, LTD premium	23	2021-02-09	$185.33
10			15-1-8001-8280						**$1,537.84**

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	72433848	1-1-2000-1104		HST 86.461%	Jan. 5 - oxygen for torches D.Depot	23	2021-02-16	$8.98
AIR01045	AIR LIQUIDE CANADA INC	72469110	1-1-2000-1104		HST 86.461%	January cylinder rentals : 5-lrg	23	2021-02-16	$2.09
AIR01045	AIR LIQUIDE CANADA INC	72469111	1-1-2000-1104		HST 86.461%	January cylinder rental (1-lrg/ 2-sm/ 1-propane)	23	2021-02-16	$7.52
BRU02119	BRUCE TELECOM	JAN. 4/21	1-1-2000-1104		HST 86.461%	Durham Depot internet to Feb. 3	23	2021-01-27	$6.74
CAN00018	CANADIAN SPRINGS	20297246012521	1-1-2000-1104		HST 86.461%	Jan. 8th coffee delivery	23	2021-02-09	$0.60
CAR03032	CARSON SUPPLY	S1616122.003	1-1-2000-1104		HST 86.461%	Butterfly valve for D.Well#2	23	2021-02-16	$47.65
CAR03032	CARSON SUPPLY	S1616122.001	1-1-2000-1104		HST 86.461%	2 x dust caps for Wells	23	2021-02-16	$5.14

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAR03032	CARSON SUPPLY	S1616520.001	1-1-2000-1104		HST 86.461%	Couplings, brass nipples for stock for D.Wtr repairs	23	2021-02-16	$32.37
CAS03181	CASWELL TRUCKING LTD	2021-1	1-1-2000-1104		HST 86.461%	Jan. 26-27 : snow removal from Durham streets	23	2021-02-16	$148.37
CHE00001	CHEM-AQUA	704566	1-1-2000-1103		HST 100%	February water treatment program @ Durham Arena	23	2021-02-16	$21.54
CM03203	C-MAX FIRE SOLUTIONS	91768	1-1-2000-1104		HST 86.461%	New truck tool mounts, fasteners	23	2021-02-16	$263.70
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	510051 JAN.23/21	1-1-2000-1104		HST 86.461%	January lease - 580SN Case BH2WG (#53)	23	2021-01-27	$138.43
COD03177	CODE 4 FIRE & RESCUE INC	206928	1-1-2000-1104		HST 86.461%	Preventative maintenance on Jaws of Life, + eDraulic, dia.tip for PB arms	23	2021-02-16	$341.69
COM00006	COMPASS MINERALS CANADA	750529	1-1-2000-1104		HST 86.461%	Jan. 26 salt order 38.76TM for Bentinck	23	2021-02-16	$334.67
CUN03250	CUNEO INTERIORS CARPET ONE	CG123049	1-1-2000-1103		HST 100%	Flooring adhesive & spreaders for office &snack booth	23	2021-02-16	$104.33
CUN03250	CUNEO INTERIORS CARPET ONE	CG123162	1-1-2000-1103		HST 100%	Cove base adhesive	23	2021-02-16	$1.43
DAV00010	DAVIDSON-HILL ELEVATOR INC	47517147	1-1-2000-1103		HST 100%	Durham Arena elevator maintenance / phone - Feb.	23	2021-02-16	$67.27
DES90298	DESCO - HANOVER	8845372	1-1-2000-1103		HST 100%	LH / RH cer-teck catridges	23	2021-02-16	$7.88
DES90298	DESCO - HANOVER	8817172	1-1-2000-1103		HST 100%	Brass push fit ball valve, cc union for wtr heater	23	2021-02-16	$9.46
DES90298	DESCO - HANOVER	8817007	1-1-2000-1103		HST 100%	Urinal replacement kit, valve, cap, etc	23	2021-02-16	$34.57
EAS00005	EASTLINK	14686318	1-1-2000-1103		HST 100%	Durham Arena phone/ internet to January 30	23	2021-01-27	$19.74
EAS00005	EASTLINK	14686299	1-1-2000-1104		HST 86.461%	Durh.Fire stn internet to Feb. 18	23	2021-01-27	$9.43
EXC05059	EXCEL BUSINESS SYSTEMS	408141	1-1-2000-1104		HST 86.461%	January copier read - 1336 Canon IR C3525i	23	2021-02-16	$5.56
EXC05059	EXCEL BUSINESS SYSTEMS	408140	1-1-2000-1104		HST 86.461%	January copier read - 15383 Canon IR C5535I	23	2021-02-16	$31.48
FAR00003	FARLOW'S HOME HARDWARE	85964-20025	1-1-2000-1103		HST 100%	Flex seal tape & spray	23	2021-02-16	$4.29
FAR00003	FARLOW'S HOME HARDWARE	85585-20025	1-1-2000-1103		HST 100%	3 pg coat hooks, TSP	23	2021-02-16	$8.97
FAR00003	FARLOW'S HOME HARDWARE	21013 JANUARY	1-1-2000-1104		HST 86.461%	Plumbing supplies, fasteners / Premix fuel / Hlgn bulbs	23	2021-02-16	$16.65
FAR00003	FARLOW'S HOME HARDWARE	85688-21020	1-1-2000-1104		HST 86.461%	Hi-vision tape measure	23	2021-02-16	$1.35
FAR00003	FARLOW'S HOME HARDWARE	85636-21020	1-1-2000-1104		HST 86.461%	Handy hooks	23	2021-02-16	$0.75
FAR00003	FARLOW'S HOME HARDWARE	85738-21020	1-1-2000-1104		HST 86.461%	20 bags of water softener salt for office	23	2021-02-16	$17.96
FAR00003	FARLOW'S HOME HARDWARE	85773-21020	1-1-2000-1104		HST 86.461%	Screws/ Ice Melt, Safe-T salt	23	2021-02-16	$10.97
FIR06024	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	IN157906	1-1-2000-1103		HST 100%	2015 Ont. Fire Code Compend.	23	2021-02-16	$5.55
GEO07038	GEORGIAN COLLEGE	S0083522	1-1-2000-1104		HST 86.461%	WG Rural Economic Development workshop design (RED) (#3 installment)	23	2021-02-16	$460.84
GRO00008	2357801 ONT INC	MCG6727	1-1-2000-1103		HST 100%	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$133.25
GRO00008	2357801 ONT INC	MCG6727	1-1-2000-1104		HST 86.461%	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$515.14
HAL08008	HALLMAN'S	GMCS267882	1-1-2000-1104		HST 86.461%	TR27WG: replace starter	23	2021-02-16	$37.19
HAL08008	HALLMAN'S	GMCS267754	1-1-2000-1104		HST 86.461%	TR27WG : replace battery, wire + connectors	23	2021-02-16	$44.48
HAN00010	HANLEY, JEREMY	2021-5102	1-1-2000-1104		HST 86.461%	Livestock Valuer services Jan 7 + 198 kms (M.Ferraro)	23	2021-02-16	$18.55
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM5716	1-1-2000-1103		HST 100%	Sil It Multi seal	23	2021-02-16	$1.07
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM4248	1-1-2000-1104		HST 86.461%	2 x snow shovels / Diesel treatment	23	2021-02-16	$5.84

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HAR00013	HARRIS LANDSCAPE & DESIGN	1084 A	1-1-2000-1103		HST 100%	January contract services for Durham Cemetery	23	2021-02-16	$243.75
HAR00013	HARRIS LANDSCAPE & DESIGN	1084 B	1-1-2000-1103		HST 100%	Jan. 7 + 15 snow removal @ chapel / columbarium	23	2021-02-16	$6.50
HOL08022	HOLST OFFICE PRO.	H7685	1-1-2000-1103		HST 100%	Toner cartridge for Nby Arena	23	2021-02-16	$12.87
HOL08022	HOLST OFFICE PRO.	H8174	1-1-2000-1104		HST 86.461%	Labels #5160	23	2021-02-16	$5.06
HOL08022	HOLST OFFICE PRO.	H8198	1-1-2000-1104		HST 86.461%	Zytec spray hand sanitizer	23	2021-02-16	$16.17
HWY08050	HWY 4 TRUCK SERVICE LTD	100473	1-1-2000-1104		HST 86.461%	Filters, bolts, washers, head lamps	23	2021-02-16	$78.66
HWY08050	HWY 4 TRUCK SERVICE LTD	100477	1-1-2000-1104		HST 86.461%	Headlight, grease cartridge, fluid film	23	2021-02-16	$32.43
HWY08050	HWY 4 TRUCK SERVICE LTD	100161	1-1-2000-1104		HST 86.461%	Hyd hose, fittings, end installation	23	2021-02-16	$14.56
HWY08050	HWY 4 TRUCK SERVICE LTD	100364	1-1-2000-1104		HST 86.461%	Service call to Glnlg shop: TR10WG compressor replace hi-temp governor	23	2021-02-16	$50.01
HWY08050	HWY 4 TRUCK SERVICE LTD	100064	1-1-2000-1104		HST 86.461%	LED light, 24V light	23	2021-02-16	$19.18
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-1-2000-1104		HST 86.461%	Shell hydraulic / Rotella 15w40	23	2021-02-16	$369.96
HWY08050	HWY 4 TRUCK SERVICE LTD	100290	1-1-2000-1104		HST 86.461%	TR8WG: replace heater control assembly, etc	23	2021-02-16	$124.19
HWY08050	HWY 4 TRUCK SERVICE LTD	100325	1-1-2000-1104		HST 86.461%	Freight/delivery charges for GR12WG part	23	2021-02-16	$5.80
HWY08050	HWY 4 TRUCK SERVICE LTD	100291	1-1-2000-1104		HST 86.461%	Rescue #2: repair low power, EGR valve gasket, etc	23	2021-02-16	$135.71
IDE09030	IDEAL SUPPLY INC	2194623	1-1-2000-1104		HST 86.461%	Electrode holder	23	2021-02-16	$8.26
IDE09030	IDEAL SUPPLY INC	2200221	1-1-2000-1104		HST 86.461%	Telesc. flowthru brush	23	2021-02-16	$3.60
IDE09030	IDEAL SUPPLY INC	2227352	1-1-2000-1104		HST 86.461%	2 packs of light bulbs	23	2021-02-16	$3.48
INF00001	INFINITY NETWORK SOLUTIONS	32702	1-1-2000-1104		HST 86.461%	Troubleshoot docking stn not working (GS)	23	2021-02-16	$12.81
INF00001	INFINITY NETWORK SOLUTIONS	32867	1-1-2000-1104		HST 86.461%	February - mthly back-up, server & wrkstn services	23	2021-02-16	$298.42
INF00001	INFINITY NETWORK SOLUTIONS	32868	1-1-2000-1104		HST 86.461%	February : mthly licence MS Office (4 council / 2-adm JZ/LS)	23	2021-02-16	$7.42
JAD00001	JADE EQUIPMENT COMPANY LTD	G00807	1-1-2000-1104		HST 86.461%	February rental for 2014 Volvo G970 GR11WG	23	2021-02-16	$550.76
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21741	1-1-2000-1104		HST 86.461%	Tr17WG: repair RF headlight connector	23	2021-02-16	$10.45
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21749	1-1-2000-1104		HST 86.461%	Dec. 26/20 service call to repair brake line leak @ Glnlg Depot TR28WG	23	2021-02-16	$40.71
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21731	1-1-2000-1104		HST 86.461%	TR17WG: LOF 121,824kms	23	2021-02-16	$6.87
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21753	1-1-2000-1104		HST 86.461%	Gas line de-icer	23	2021-02-16	$1.79
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21757	1-1-2000-1104		HST 86.461%	TR28WG : LOF, repl. both brake lines 14,563kms	23	2021-02-16	$32.19
KOR11084	KORE MECHANICAL INC	3050 HB	1-1-2000-1103		HST 100%	Jan. 19/21 services + material @ Nby Arena	23	2021-02-16	$192.15
LOC12089	LOCAL AUTHORITY SERVICES LTD	EPT003233	1-1-2000-1104		HST 86.461%	Energy Planning Tool subscription 2021	23	2021-02-16	$28.10
LYS0001	LYSTEK INTERNATIONAL INC	184-67	1-1-2000-1104		HST 86.461%	January biosolids process @ Dundalk (4)	23	2021-02-16	$325.26
M&13019	M & L SUPPLY	6274	1-1-2000-1104		HST 86.461%	1.5" NPSH F rocker lug fitting	23	2021-02-16	$5.29
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021 F/O	1-1-2000-1103		HST 100%	January delivery of F/O to Lamlash Hall / Bentinck Depot	23	2021-02-16	$76.21
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021 F/O	1-1-2000-1104		HST 86.461%	January delivery of F/O to Lamlash Hall / Bentinck Depot	23	2021-02-16	$42.32
MCD00004	MC DOUGALL ENERGY INC	4914118	1-1-2000-1104		HST 86.461%	Hyd oil 0w20	23	2021-02-16	$390.35
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-1-2000-1104		HST 86.461%	January fuel deliveries	23	2021-02-16	$3,934.03
MUR18030	MURRAY, RANDY	JAN 2021	1-1-2000-1103		HST 100%	January mileage - 150 kms	23	2021-02-16	$7.85
PIT16045	PITNEY BOWES	1017352158	1-1-2000-1104		HST 86.461%	3 red ink cartridges for postage meter	23	2021-02-16	$64.52
POS16080	POSTAGE BY PHONE	JAN. 25/2021	1-1-2000-1104		HST 86.461%	Postage on Acct#20917191	23	2021-01-25	$1,123.99

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
PRI00004	PRINCIPLES INTEGRITY	WG21-001.15	1-1-2000-1104		HST 86.461%	January - Integrity Commissioner - Code Advise (2) 0.75 hrs	23	2021-02-16	$19.39
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	42006	1-1-2000-1104		HST 86.461%	Nylon brush door sweep for office elevator	23	2021-02-16	$3.53
RBE00001	R.B.ENTERPRISES	24839	1-1-2000-1104		HST 86.461%	Added remote fill on plow truck to fill to grease pump from ground level	23	2021-02-16	$13.35
REC18010	RECEIVER GENERAL FOR CANADA	JAN. 10/21 01	1-2-2000-1011		Accounts Payable CPP	Pay#01 remittance RP0002	23	2021-01-27	$3,231.04
REC18010	RECEIVER GENERAL FOR CANADA	JAN 10/21 01	1-2-2000-1011		Accounts Payable CPP	Pay #01 remittance RP0001	23	2021-01-27	$20,987.00
REC18010	RECEIVER GENERAL FOR CANADA	JAN. 24/21 02	1-2-2000-1011		Accounts Payable CPP	Pay #02 remittance RP0002	23	2021-01-27	$2,540.88
REC18010	RECEIVER GENERAL FOR CANADA	JAN 24/21 02	1-2-2000-1011		Accounts Payable CPP	Pay #02 remittance RP0001	23	2021-01-27	$21,690.32
REC18010	RECEIVER GENERAL FOR CANADA	JAN 24/21 02	1-2-2000-1012		Accounts Payable EI	Pay #02 remittance RP0001	23	2021-01-27	$7,030.49
REC18010	RECEIVER GENERAL FOR CANADA	JAN. 24/21 02	1-2-2000-1012		Accounts Payable EI	Pay #02 remittance RP0002	23	2021-01-27	$1,049.60
REC18010	RECEIVER GENERAL FOR CANADA	JAN 10/21 01	1-2-2000-1012		Accounts Payable EI	Pay #01 remittance RP0001	23	2021-01-27	$6,802.38
REC18010	RECEIVER GENERAL FOR CANADA	JAN. 10/21 01	1-2-2000-1012		Accounts Payable EI	Pay#01 remittance RP0002	23	2021-01-27	$1,330.98
REC18010	RECEIVER GENERAL FOR CANADA	JAN. 10/21 01	1-2-2000-1013		Accounts Payable FIT	Pay#01 remittance RP0002	23	2021-01-27	$4,519.03
REC18010	RECEIVER GENERAL FOR CANADA	JAN 10/21 01	1-2-2000-1013		Accounts Payable FIT	Pay #01 remittance RP0001	23	2021-01-27	$41,528.31
REC18010	RECEIVER GENERAL FOR CANADA	JAN. 24/21 02	1-2-2000-1013		Accounts Payable FIT	Pay #02 remittance RP0002	23	2021-01-27	$3,429.29
REC18010	RECEIVER GENERAL FOR CANADA	JAN 24/21 02	1-2-2000-1013		Accounts Payable FIT	Pay #02 remittance RP0001	23	2021-01-27	$40,945.11
REG18048	REGIONAL MAPLE LEAF COMMUNICATIONS INC	883751	1-1-2000-1104		HST 86.461%	Ad in 'Teenage Survival.com'	23	2021-02-09	$31.36
REL18082	RELIANCE PRINTING CO.	17318	1-1-2000-1104		HST 86.461%	7,500 copies printed of Newsletter / Garbage schedule	23	2021-02-16	$220.23
REL18082	RELIANCE PRINTING CO.	17249	1-1-2000-1104		HST 86.461%	7,500 tax bill forms printed	23	2021-02-16	$31.22
ROB00009	ROBERTS, CHERYL	2021 WG 01	1-1-2000-1104		HST 86.461%	January K9 services + 305.6 kms	23	2021-02-16	$155.28
ROB00013	ROBINSON TRESLAN PROFESSIONAL CORPORATION	210197	1-1-2000-1104		HST 86.461%	Legal services to Jan. 29 Property Stds (file#240141006)	23	2021-02-16	$319.33
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-1-2000-1103		HST 100%	Jan. 20th water testing	23	2021-02-16	$16.12
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-1-2000-1104		HST 86.461%	Jan. 20th water testing	23	2021-02-16	$8.16
SPA19370	SPARLING'S PROPANE CO. LTD.	88725075969034	1-1-2000-1103		HST 100%	Jan. 22nd propane delivery to Nby Arena	23	2021-02-16	$74.35
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920948	1-1-2000-1104		HST 86.461%	Jan 27th propane delivery to Neustadt Fire Hll	23	2021-02-16	$36.08
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939752	1-1-2000-1104		HST 86.461%	Jan. 29th propane delivery to Bentinck Depot	23	2021-02-16	$74.03
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912716	1-1-2000-1104		HST 86.461%	Feb. 1 propane delivery to D.Swg. office bldg #2	23	2021-02-16	$28.83
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992112	1-1-2000-1104		HST 86.461%	Jan. 27 propane delivery to Nby Depot	23	2021-02-16	$133.58
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912714	1-1-2000-1104		HST 86.461%	Jan. 18 propane delivery to D.Swg Plant	23	2021-02-16	$48.63
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912715	1-1-2000-1104		HST 86.461%	Jan. 18 propane delivery to D.Swg. Office bldg #2	23	2021-02-16	$24.58
STA19382	STAPLES BUSINESS ADVANTAGE	55303186	1-1-2000-1104		HST 86.461%	1 roll stretch film	23	2021-02-16	$3.37
STA19382	STAPLES BUSINESS ADVANTAGE	55279779	1-1-2000-1104		HST 86.461%	6 boxes of letter copier paper	23	2021-02-16	$29.65
STR00006	STREETSCAN CANADA ULC	ULC10202	1-1-2000-1104		HST 86.461%	2021 Data Hosting & support, software license for Transporation Module	23	2021-02-16	$712.05
SUN03093	SUN LIFE ASSURANCE CO.CANADA	2021 FEBRUARY	1-2-2000-1018		Acct PAYABLE Greenshield Health Ben'	FEB : Extended Health benefits	23	2021-02-09	$26,626.21
TEC90242	TECHNICAL STDS & SAFETY AUTH'Y	3587279	1-1-2000-1103		HST 100%	Jan. 25th inspection of refrigeration plant @ Durham Arena	23	2021-02-16	$52.65
TER00003	TERRYBERRY	J42711	1-1-2000-1104		HST 86.461%	Retirement Seiko watch for K.Hoover (X-guard)	23	2021-02-16	$31.45
THE20100	THE BATTERY PRO	5781	1-1-2000-1104		HST 86.461%	New battery 6V	23	2021-02-16	$4.05
TOR10057	TORRY, JOHN A	2021-027	1-1-2000-1104		HST 86.461%	January snow removal @ Glenwood Place (7)	23	2021-02-16	$70.81
TRE00006	BILL TRELFORD TRUCKING LTD	6409	1-1-2000-1104		HST 86.461%	Jan. 7-26 salt delivery (Bentinck/Durham)	23	2021-02-16	$199.76

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VAL22030	VALLEY BLADES LIMITED	SV040894	1-1-2000-1104		HST 86.461%	Sets of Ice Blades, Craig heat-treated highwear wing blade	23	2021-02-16	$550.87
VAL22030	VALLEY BLADES LIMITED	SV040896	1-1-2000-1104		HST 86.461%	Plow bolts, freight charges	23	2021-02-16	$63.31
VAL22030	VALLEY BLADES LIMITED	SV040895	1-1-2000-1104		HST 86.461%	Set of Ice Blades, Carbit teeth	23	2021-02-16	$478.27
VEO00001	VEOLIA WATER CANADA INC	90269364 D	1-1-2000-1104		HST 86.461%	Addt'l charges: Weber Supply#3337042/223 gloves, face masks for Wtr/Swr services	23	2021-02-16	$25.01
VEO00001	VEOLIA WATER CANADA INC	90269364 E	1-1-2000-1104		HST 86.461%	Addt'l charges: Acu-Tec Nov annual inspection of sewer equipment	23	2021-02-16	$35.06
VEO00001	VEOLIA WATER CANADA INC	90269364 A	1-1-2000-1104		HST 86.461%	January water & sewer services	23	2021-02-16	$3,813.73
VEO00001	VEOLIA WATER CANADA INC	90269364 B	1-1-2000-1104		HST 86.461%	Dec. 14 + 21 call-ins for D.Water	23	2021-02-16	$50.58
VEO00001	VEOLIA WATER CANADA INC	90269364 C	1-1-2000-1104		HST 86.461%	Addt'l charges: Weber Supply Inv#3337311 : hand sanitizer for wtr/swr facility	23	2021-02-16	$18.52
VIK22040	VIKING CIVES LIMITED	2697567	1-1-2000-1104		HST 86.461%	Carbide wing blades	23	2021-02-16	$224.42
VIK22040	VIKING CIVES LIMITED	2697128	1-1-2000-1104		HST 86.461%	Plow light for TR13WG	23	2021-02-16	$22.74
VIK22040	VIKING CIVES LIMITED	2697126	1-1-2000-1104		HST 86.461%	Plow orange flags stock for Nby Depot	23	2021-02-16	$6.16
VIK22040	VIKING CIVES LIMITED	2697396	1-1-2000-1104		HST 86.461%	Plow pins	23	2021-02-16	$31.70
WAS00001	WASTE MANAGEMENT OF CANADA CORP	3680-0677-1	1-1-2000-1104		HST 86.461%	January single stream recycling	23	2021-02-16	$263.24
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-1-2000-1103		HST 100%	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	$7.68
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-1-2000-1104		HST 86.461%	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	$3,123.41
WAT00013	WATSON, JENNIFER	2021-01	1-1-2000-1104		HST 86.461%	January - By-Law Enforcement services (Prop.Std)	23	2021-02-16	$238.29
WEP00003	WEPPLER FARM MACHINERY LTD	7697	1-1-2000-1104		HST 86.461%	Custom hyd hose	23	2021-02-16	$7.46
WEP00003	WEPPLER FARM MACHINERY LTD	7702	1-1-2000-1104		HST 86.461%	Carriage bolts, lock nuts	23	2021-02-16	$1.82
WES00003	WEST GREY AUTO PARTS	7695	1-1-2000-1104		HST 86.461%	Replacement turn lens for TR16WG	23	2021-02-16	$1.97
WES00003	WEST GREY AUTO PARTS	7564	1-1-2000-1104		HST 86.461%	3 bottles of iron tite (rad seal)	23	2021-02-16	$6.35
WES00003	WEST GREY AUTO PARTS	7460	1-1-2000-1104		HST 86.461%	2 head lights	23	2021-02-16	$3.88
WES00003	WEST GREY AUTO PARTS	7538	1-1-2000-1104		HST 86.461%	Oil filters, oil	23	2021-02-16	$9.89
WES00003	WEST GREY AUTO PARTS	7549	1-1-2000-1104		HST 86.461%	White lithium grease spray bomb	23	2021-02-16	$0.97
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-1-2000-1103		HST 100%	Nby / Neust phone/internet services - January	23	2021-01-27	$38.31
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-1-2000-1104		HST 86.461%	Nby / Neust phone/internet services - January	23	2021-01-27	$52.23
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 JAN.10/21	1-1-2000-1104		HST 86.461%	Neustadt wtr/ swr phones to Feb. 9	23	2021-01-27	$12.43
WOR24031	WORK EQUIPMENT LTD	51102	1-1-2000-1104		HST 86.461%	Solenoid valve breather element, hyd oil filter, hex bolt, lock nut	23	2021-02-16	$205.48
142			160-3-4015-5554						**$204,561.43**

2500

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AIG01088	AIG INSURANCE COMPANY OF CANADA	FEBRUARY 2021	1-5-2500-1013		Building Life Insurance	February - Accidental Death & Dismemberment	23	2021-02-09	$7.80
SUN03093	SUN LIFE ASSURANCE CO.CANADA	FEBRUARY 2021	1-5-2500-1013		Building Life Insurance	FEB: Employee Life, Dep.Life, STD, LTD premium	23	2021-02-09	$429.47
2			3-0-5000-2026						**$437.27**

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

2505

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ROB00013	ROBINSON TRESLAN PROFESSIONAL CORPORATION	210197	1-5-2505-2024		Property Standards Legal	Legal services to Jan. 29 Property Stds (file#240141006)	23	2021-02-16	$7,876.39
ROB00013	ROBINSON TRESLAN PROFESSIONAL CORPORATION	210197	1-5-2505-2024		Property Standards Legal	Legal services to Jan. 29 Property Stds (file#240141006)	23	2021-02-16	($319.33)
WAT00013	WATSON, JENNIFER	2021-01	1-5-2505-3011		Property Standards Contract Labour	January - By-Law Enforcement services (Prop.Std)	23	2021-02-16	$2,395.60
WAT00013	WATSON, JENNIFER	2021-01	1-5-2505-3011		Property Standards Contract Labour	January - By-Law Enforcement services (Prop.Std)	23	2021-02-16	($238.29)
4			6-1-0021-0070						**$9,714.37**

3000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21749	1-2-3000-3170		Accrued Liabilities	Dec. 26/20 service call to repair brake line leak @ Glnlg Depot TR28WG	23	2021-02-16	$409.26
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21749	1-2-3000-3170		Accrued Liabilities	Dec. 26/20 service call to repair brake line leak @ Glnlg Depot TR28WG	23	2021-02-16	($40.71)
ROB00009	ROBERTS, CHERYL	2021 WG 01	1-5-3000-2021		Canine Control Mileage	January K9 services + 305.6 kms	23	2021-02-16	$157.13
ROB00009	ROBERTS, CHERYL	2021 WG 01	1-5-3000-2021		Canine Control Mileage	January K9 services + 305.6 kms	23	2021-02-16	($15.63)
ROB00009	ROBERTS, CHERYL	2021 WG 01	1-5-3000-3011		Canine Wages Contract	January K9 services + 305.6 kms	23	2021-02-16	$1,404.02
ROB00009	ROBERTS, CHERYL	2021 WG 01	1-5-3000-3011		Canine Wages Contract	January K9 services + 305.6 kms	23	2021-02-16	($139.65)
VEO00001	VEOLIA WATER CANADA INC	90269364 D	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Weber Supply#3337042/223 gloves, face masks for Wtr/Swr services	23	2021-02-16	$62.87
VEO00001	VEOLIA WATER CANADA INC	90269364 D	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Weber Supply#3337042/223 gloves, face masks for Wtr/Swr services	23	2021-02-16	($25.01)
VEO00001	VEOLIA WATER CANADA INC	90269364 D	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Weber Supply#3337042/223 gloves, face masks for Wtr/Swr services	23	2021-02-16	$62.87
VEO00001	VEOLIA WATER CANADA INC	90269364 D	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Weber Supply#3337042/223 gloves, face masks for Wtr/Swr services	23	2021-02-16	$62.88
VEO00001	VEOLIA WATER CANADA INC	90269364 D	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Weber Supply#3337042/223 gloves, face masks for Wtr/Swr services	23	2021-02-16	$62.88
VEO00001	VEOLIA WATER CANADA INC	90269364 C	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Weber Supply Inv#3337311 : hand sanitizer for wtr/swr facility	23	2021-02-16	$46.54
VEO00001	VEOLIA WATER CANADA INC	90269364 C	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Weber Supply Inv#3337311 : hand sanitizer for wtr/swr facility	23	2021-02-16	($18.52)
VEO00001	VEOLIA WATER CANADA INC	90269364 C	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Weber Supply Inv#3337311 : hand sanitizer for wtr/swr facility	23	2021-02-16	$46.54
VEO00001	VEOLIA WATER CANADA INC	90269364 C	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Weber Supply Inv#3337311 : hand sanitizer for wtr/swr facility	23	2021-02-16	$46.54
VEO00001	VEOLIA WATER CANADA INC	90269364 C	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Weber Supply Inv#3337311 : hand sanitizer for wtr/swr facility	23	2021-02-16	$46.54
VEO00001	VEOLIA WATER CANADA INC	90269364 B	1-2-3000-3170		Accrued Liabilities	Dec. 14 + 21 call-ins for D.Water	23	2021-02-16	$508.50
VEO00001	VEOLIA WATER CANADA INC	90269364 B	1-2-3000-3170		Accrued Liabilities	Dec. 14 + 21 call-ins for D.Water	23	2021-02-16	($50.58)

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	90269364 E	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Acu-Tec Nov annual inspection of sewer equipment	23	2021-02-16	$176.20
VEO00001	VEOLIA WATER CANADA INC	90269364 E	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Acu-Tec Nov annual inspection of sewer equipment	23	2021-02-16	($35.06)
VEO00001	VEOLIA WATER CANADA INC	90269364 E	1-2-3000-3170		Accrued Liabilities	Addt'l charges: Acu-Tec Nov annual inspection of sewer equipment	23	2021-02-16	$176.19
VIK22040	VIKING CIVES LIMITED	2697126	1-2-3000-3170		Accrued Liabilities	Plow orange flags stock for Nby Depot	23	2021-02-16	$61.96
VIK22040	VIKING CIVES LIMITED	2697126	1-2-3000-3170		Accrued Liabilities	Plow orange flags stock for Nby Depot	23	2021-02-16	($6.16)
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-2-3000-3170		Accrued Liabilities	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	$66.74
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-2-3000-3170		Accrued Liabilities	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	($7.68)
25			31-9-5007-6634						**$3,058.66**

3510

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HOL08022	HOLST OFFICE PRO.	H8198	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Zytec spray hand sanitizer	23	2021-02-16	$162.54
HOL08022	HOLST OFFICE PRO.	H8198	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Zytec spray hand sanitizer	23	2021-02-16	($16.17)
2			3-0-7020-4020						**$146.37**

4020

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HAN00010	HANLEY, JEREMY	2021-5102	1-5-4020-3011		Other Protection Livestock Valuer	Livestock Valuer services Jan 7 + 198 kms (M.Ferraro)	23	2021-02-16	$186.55
HAN00010	HANLEY, JEREMY	2021-5102	1-5-4020-3011		Other Protection Livestock Valuer	Livestock Valuer services Jan 7 + 198 kms (M.Ferraro)	23	2021-02-16	($18.55)
2			3-0-8040-6022						**$168.00**

5020

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
STR00006	STREETSCAN CANADA ULC	ULC10202	1-5-5020-0100	C2	Hardtop Maintenance	2021 Data Hosting & support, software license for Transporation Module	23	2021-02-16	$7,158.55
STR00006	STREETSCAN CANADA ULC	ULC10202	1-5-5020-0100	C2	Hardtop Maintenance	2021 Data Hosting & support, software license for Transporation Module	23	2021-02-16	($712.05)
2			3-1-0040-0200						**$6,446.50**

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	2021-1	1-5-5030-0100	E1	Winter Control	Jan. 26-27 : snow removal from Durham streets	23	2021-02-16	$1,491.60

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	2021-1	1-5-5030-0100	E1	Winter Control	Jan. 26-27 : snow removal from Durham streets	23	2021-02-16	($148.37)
COM00006	COMPASS MINERALS CANADA	750529	1-5-5030-0100	E2	Winter Control	Jan. 26 salt order 38.76TM for Bentinck	23	2021-02-16	$3,364.62
COM00006	COMPASS MINERALS CANADA	750529	1-5-5030-0100	E2	Winter Control	Jan. 26 salt order 38.76TM for Bentinck	23	2021-02-16	($334.67)
GRO00008	2357801 ONT INC	MCG6727	1-5-5030-0100	E1	Winter Control	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$3,107.50
GRO00008	2357801 ONT INC	MCG6727	1-5-5030-0100	E1	Winter Control	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	($309.10)
TOR10057	TORRY, JOHN A	2021-027	1-5-5030-0100	E1	Winter Control	January snow removal @ Glenwood Place (7)	23	2021-02-16	$711.90
TOR10057	TORRY, JOHN A	2021-027	1-5-5030-0100	E1	Winter Control	January snow removal @ Glenwood Place (7)	23	2021-02-16	($70.81)
TRE00006	BILL TRELFORD TRUCKING LTD	6409	1-5-5030-0100	E2	Winter Control	Jan. 7-26 salt delivery (Bentinck/Durham)	23	2021-02-16	$2,008.29
TRE00006	BILL TRELFORD TRUCKING LTD	6409	1-5-5030-0100	E2	Winter Control	Jan. 7-26 salt delivery (Bentinck/Durham)	23	2021-02-16	($199.76)
10			15-5-0300-1000						**$9,621.20**

5045

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	FEBRUARY 2021	1-5-5045-1013		Public Works Life Insurance	February - Accidental Death & Dismemberment	23	2021-02-09	$43.63
AIR01045	AIR LIQUIDE CANADA INC	72469111	1-5-5045-0100	SHED	Overhead	January cylinder rental (1-lrg/ 2-sm/ 1-propane)	23	2021-02-16	$75.62
AIR01045	AIR LIQUIDE CANADA INC	72469111	1-5-5045-0100	SHED	Overhead	January cylinder rental (1-lrg/ 2-sm/ 1-propane)	23	2021-02-16	($7.52)
AIR01045	AIR LIQUIDE CANADA INC	72433848	1-5-5045-0100	SHED	Overhead	Jan. 5 - oxygen for torches D.Depot	23	2021-02-16	$90.29
AIR01045	AIR LIQUIDE CANADA INC	72433848	1-5-5045-0100	SHED	Overhead	Jan. 5 - oxygen for torches D.Depot	23	2021-02-16	($8.98)
AIR01045	AIR LIQUIDE CANADA INC	72469110	1-5-5045-0100	SHED	Overhead	January cylinder rentals : 5-lrg	23	2021-02-16	$21.02
AIR01045	AIR LIQUIDE CANADA INC	72469110	1-5-5045-0100	SHED	Overhead	January cylinder rentals : 5-lrg	23	2021-02-16	($2.09)
BRU02119	BRUCE TELECOM	JAN. 4/21	1-5-5045-0100	SHED	Overhead	Durham Depot internet to Feb. 3	23	2021-01-27	$67.74
BRU02119	BRUCE TELECOM	JAN. 4/21	1-5-5045-0100	SHED	Overhead	Durham Depot internet to Feb. 3	23	2021-01-27	($6.74)
FAR00003	FARLOW'S HOME HARDWARE	85636-21020	1-5-5045-0100	SHED	Overhead	Handy hooks	23	2021-02-16	$7.56
FAR00003	FARLOW'S HOME HARDWARE	85636-21020	1-5-5045-0100	SHED	Overhead	Handy hooks	23	2021-02-16	($0.75)
FAR00003	FARLOW'S HOME HARDWARE	85773-21020	1-5-5045-0100	SHED	Overhead	Screws/ Ice Melt, Safe-T salt	23	2021-02-16	$8.24
FAR00003	FARLOW'S HOME HARDWARE	85773-21020	1-5-5045-0100	SHED	Overhead	Screws/ Ice Melt, Safe-T salt	23	2021-02-16	($0.82)
FAR00003	FARLOW'S HOME HARDWARE	85688-21020	1-5-5045-0100	SHED	Overhead	Hi-vision tape measure	23	2021-02-16	($1.35)
FAR00003	FARLOW'S HOME HARDWARE	85688-21020	1-5-5045-0100	SHED	Overhead	Hi-vision tape measure	23	2021-02-16	$13.55
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM4248	1-5-5045-0100	SHED	Overhead	2 x snow shovels / Diesel treatment	23	2021-02-16	$12.40
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM4248	1-5-5045-0100	SHED	Overhead	2 x snow shovels / Diesel treatment	23	2021-02-16	($1.24)
HWY08050	HWY 4 TRUCK SERVICE LTD	100473	1-5-5045-0100	SHED	Overhead	Filters, bolts, washers, head lamps	23	2021-02-16	$27.99
HWY08050	HWY 4 TRUCK SERVICE LTD	100473	1-5-5045-0100	SHED	Overhead	Filters, bolts, washers, head lamps	23	2021-02-16	($2.78)
HWY08050	HWY 4 TRUCK SERVICE LTD	100477	1-5-5045-0100	SHED	Overhead	Headlight, grease cartridge, fluid film	23	2021-02-16	$205.00
HWY08050	HWY 4 TRUCK SERVICE LTD	100477	1-5-5045-0100	SHED	Overhead	Headlight, grease cartridge, fluid film	23	2021-02-16	($20.39)
IDE09030	IDEAL SUPPLY INC	2194623	1-5-5045-0100	SHED	Overhead	Electrode holder	23	2021-02-16	$83.04
IDE09030	IDEAL SUPPLY INC	2194623	1-5-5045-0100	SHED	Overhead	Electrode holder	23	2021-02-16	($8.26)
IDE09030	IDEAL SUPPLY INC	2200221	1-5-5045-0100	SHED	Overhead	Telesc. flowthru brush	23	2021-02-16	$36.15
IDE09030	IDEAL SUPPLY INC	2200221	1-5-5045-0100	SHED	Overhead	Telesc. flowthru brush	23	2021-02-16	($3.60)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
L&12113	FOODLAND - DURHAM	7098 FEB.4/21	1-5-5045-0100	SHED	Overhead	Feb. 4: spring water for D.Depot	23	2021-02-16	$8.97
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5045-0100	SHED	Overhead	January fuel deliveries	23	2021-02-16	$613.75
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5045-0100	SHED	Overhead	January fuel deliveries	23	2021-02-16	($238.18)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5045-0100	SHED	Overhead	January fuel deliveries	23	2021-02-16	$1,117.98
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5045-0100	SHED	Overhead	January fuel deliveries	23	2021-02-16	$1,342.48
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5045-0100	SHED	Overhead	January fuel deliveries	23	2021-02-16	$627.28
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5045-0100	SHED	Overhead	January fuel deliveries	23	2021-02-16	($1,004.34)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5045-0100	SHED	Overhead	January fuel deliveries	23	2021-02-16	$766.59
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5045-0100	SHED	Overhead	January fuel deliveries	23	2021-02-16	($210.84)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5045-0100	SHED	Overhead	January fuel deliveries	23	2021-02-16	($236.81)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5045-0100	SHED	Overhead	January fuel deliveries	23	2021-02-16	($617.90)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021 F/O	1-5-5045-0100	SHED	Overhead	January delivery of F/O to Lamlash Hall / Bentinck Depot	23	2021-02-16	($42.32)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021 F/O	1-5-5045-0100	SHED	Overhead	January delivery of F/O to Lamlash Hall / Bentinck Depot	23	2021-02-16	$425.50
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992112	1-5-5045-0100	SHED	Overhead	Jan. 27 propane delivery to Nby Depot	23	2021-02-16	$1,342.99
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992112	1-5-5045-0100	SHED	Overhead	Jan. 27 propane delivery to Nby Depot	23	2021-02-16	($133.58)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939752	1-5-5045-0100	SHED	Overhead	Jan. 29th propane delivery to Bentinck Depot	23	2021-02-16	$744.23
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939752	1-5-5045-0100	SHED	Overhead	Jan. 29th propane delivery to Bentinck Depot	23	2021-02-16	($74.03)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	FEBRUARY 2021	1-5-5045-1013		Public Works Life Insurance	FEB: Employee Life, Dep.Life, STD, LTD premium	23	2021-02-09	$2,072.13
WES00003	WEST GREY AUTO PARTS	7549	1-5-5045-0100	SHED	Overhead	White lithium grease spray bomb	23	2021-02-16	$9.70
WES00003	WEST GREY AUTO PARTS	7549	1-5-5045-0100	SHED	Overhead	White lithium grease spray bomb	23	2021-02-16	($0.97)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-5045-0100	PHONE	Overhead	Nby / Neust phone/internet services - January	23	2021-01-27	$73.45
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-5045-0100	PHONE	Overhead	Nby / Neust phone/internet services - January	23	2021-01-27	($7.31)
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-5045-0100	SHED	Overhead	Nby / Neust phone/internet services - January	23	2021-01-27	$92.60
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-5045-0100	SHED	Overhead	Nby / Neust phone/internet services - January	23	2021-01-27	($9.21)
49			75-9-7205-6726						**$7,289.87**

5055

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	510051 JAN.23/21	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	January lease - 580SN Case BH2WG (#53)	23	2021-01-27	$1,391.75
CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	510051 JAN.23/21	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	January lease - 580SN Case BH2WG (#53)	23	2021-01-27	($138.43)
HAL08008	HALLMAN'S	GMCS267754	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	TR27WG : replace battery, wire + connectors	23	2021-02-16	$447.13
HAL08008	HALLMAN'S	GMCS267754	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	TR27WG : replace battery, wire + connectors	23	2021-02-16	($44.48)
HAL08008	HALLMAN'S	GMCS267882	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	TR27WG: replace starter	23	2021-02-16	$373.89
HAL08008	HALLMAN'S	GMCS267882	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	TR27WG: replace starter	23	2021-02-16	($37.19)
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM4248	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	2 x snow shovels / Diesel treatment	23	2021-02-16	$11.29

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM4248	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	2 x snow shovels / Diesel treatment	23	2021-02-16	($1.12)
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM4248	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	2 x snow shovels / Diesel treatment	23	2021-02-16	$11.29
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM4248	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	2 x snow shovels / Diesel treatment	23	2021-02-16	($1.12)
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM4248	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	2 x snow shovels / Diesel treatment	23	2021-02-16	$11.28
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM4248	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	2 x snow shovels / Diesel treatment	23	2021-02-16	($1.12)
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	$295.89
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	($29.41)
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	$684.75
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	($68.11)
HWY08050	HWY 4 TRUCK SERVICE LTD	100064	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	LED light, 24V light	23	2021-02-16	$192.76
HWY08050	HWY 4 TRUCK SERVICE LTD	100064	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	LED light, 24V light	23	2021-02-16	($19.18)
HWY08050	HWY 4 TRUCK SERVICE LTD	100473	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	Filters, bolts, washers, head lamps	23	2021-02-16	$33.45
HWY08050	HWY 4 TRUCK SERVICE LTD	100473	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	Filters, bolts, washers, head lamps	23	2021-02-16	($3.33)
HWY08050	HWY 4 TRUCK SERVICE LTD	100325	1-5-5055-0100	GR12WG	Equipment (Machinery Operations)	Freight/delivery charges for GR12WG part	23	2021-02-16	$58.32
HWY08050	HWY 4 TRUCK SERVICE LTD	100325	1-5-5055-0100	GR12WG	Equipment (Machinery Operations)	Freight/delivery charges for GR12WG part	23	2021-02-16	($5.80)
HWY08050	HWY 4 TRUCK SERVICE LTD	100473	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Filters, bolts, washers, head lamps	23	2021-02-16	$574.06
HWY08050	HWY 4 TRUCK SERVICE LTD	100473	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Filters, bolts, washers, head lamps	23	2021-02-16	($57.10)
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	$684.75
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	($68.11)
HWY08050	HWY 4 TRUCK SERVICE LTD	100477	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	Headlight, grease cartridge, fluid film	23	2021-02-16	$60.49
HWY08050	HWY 4 TRUCK SERVICE LTD	100477	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	Headlight, grease cartridge, fluid film	23	2021-02-16	($6.02)
HWY08050	HWY 4 TRUCK SERVICE LTD	100473	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Filters, bolts, washers, head lamps	23	2021-02-16	$109.97
HWY08050	HWY 4 TRUCK SERVICE LTD	100473	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Filters, bolts, washers, head lamps	23	2021-02-16	($10.94)
HWY08050	HWY 4 TRUCK SERVICE LTD	100364	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Service call to Glnlg shop: TR10WG compressor replace hi-temp governor	23	2021-02-16	$502.78
HWY08050	HWY 4 TRUCK SERVICE LTD	100364	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Service call to Glnlg shop: TR10WG compressor replace hi-temp governor	23	2021-02-16	($50.01)
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	TR26WG	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	$684.75
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	TR26WG	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	($68.11)
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	TR31WG	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	$684.75
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	TR31WG	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	($68.11)
HWY08050	HWY 4 TRUCK SERVICE LTD	100161	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Hyd hose, fittings, end installation	23	2021-02-16	$146.40
HWY08050	HWY 4 TRUCK SERVICE LTD	100161	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Hyd hose, fittings, end installation	23	2021-02-16	($14.56)
HWY08050	HWY 4 TRUCK SERVICE LTD	100473	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Filters, bolts, washers, head lamps	23	2021-02-16	$45.37
HWY08050	HWY 4 TRUCK SERVICE LTD	100473	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Filters, bolts, washers, head lamps	23	2021-02-16	($4.51)
HWY08050	HWY 4 TRUCK SERVICE LTD	100477	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Headlight, grease cartridge, fluid film	23	2021-02-16	$60.49
HWY08050	HWY 4 TRUCK SERVICE LTD	100477	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Headlight, grease cartridge, fluid film	23	2021-02-16	($6.02)
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	$684.75
HWY08050	HWY 4 TRUCK SERVICE LTD	100443	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Shell hydraulic / Rotella 15w40	23	2021-02-16	($68.11)
HWY08050	HWY 4 TRUCK SERVICE LTD	100290	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	TR8WG: replace heater control assembly, etc	23	2021-02-16	$1,248.53
HWY08050	HWY 4 TRUCK SERVICE LTD	100290	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	TR8WG: replace heater control assembly, etc	23	2021-02-16	($124.19)
JAD00001	JADE EQUIPMENT COMPANY LTD	G00807	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	February rental for 2014 Volvo G970 GR11WG	23	2021-02-16	($550.76)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
JAD00001	JADE EQUIPMENT COMPANY LTD	G00807	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	February rental for 2014 Volvo G970 GR11WG	23	2021-02-16	$5,537.00
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21753	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	Gas line de-icer	23	2021-02-16	$18.03
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21753	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	Gas line de-icer	23	2021-02-16	($1.79)
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21731	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	TR17WG: LOF 121,824kms	23	2021-02-16	$68.99
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21731	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	TR17WG: LOF 121,824kms	23	2021-02-16	($6.87)
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21741	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	Tr17WG: repair RF headlight connector	23	2021-02-16	($10.45)
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21741	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	Tr17WG: repair RF headlight connector	23	2021-02-16	$105.09
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21757	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	TR28WG : LOF, repl. both brake lines 14,563kms	23	2021-02-16	$323.65
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21757	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	TR28WG : LOF, repl. both brake lines 14,563kms	23	2021-02-16	($32.19)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	BH1WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$192.44
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	BH1WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($19.14)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$86.82
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($8.59)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$1,723.23
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($170.38)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$2,181.16
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR11WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($216.96)
MCD00004	MC DOUGALL ENERGY INC	4914118	1-5-5055-0100	GR12WG	Equipment (Machinery Operations)	Hyd oil 0w20	23	2021-02-16	$1,308.06
MCD00004	MC DOUGALL ENERGY INC	4914118	1-5-5055-0100	GR12WG	Equipment (Machinery Operations)	Hyd oil 0w20	23	2021-02-16	($130.11)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR12WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$902.12
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR12WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($89.73)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$2,339.40
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($232.69)
MCD00004	MC DOUGALL ENERGY INC	4914118	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	Hyd oil 0w20	23	2021-02-16	$1,308.07
MCD00004	MC DOUGALL ENERGY INC	4914118	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	Hyd oil 0w20	23	2021-02-16	($130.12)
MCD00004	MC DOUGALL ENERGY INC	4914118	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Hyd oil 0w20	23	2021-02-16	$1,308.07
MCD00004	MC DOUGALL ENERGY INC	4914118	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Hyd oil 0w20	23	2021-02-16	($130.12)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$1,830.02
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($180.95)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$2,193.99
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($218.23)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$2,366.64
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($235.41)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	LO1WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$405.94
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	LO1WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($40.38)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$751.36
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($74.74)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	T1WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$7.94
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	T1WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($0.79)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$26.50
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$106.79
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($13.20)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	T4D	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$191.21
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	T4D	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($19.02)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$206.24
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($20.52)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$1,542.07
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($153.38)

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	JANUARY 2021	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$2,837.76
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($282.26)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$62.62
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($6.23)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$2,503.36
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($249.01)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$110.15
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($10.95)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR16WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$1,100.03
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR16WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($109.42)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$71.33
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$76.43
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($14.71)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$1,662.78
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($165.40)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$851.78
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($84.72)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$1,823.89
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($181.42)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$653.30
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($64.98)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$61.83
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($6.16)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$208.76
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($44.97)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$243.25
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$216.75
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($21.55)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$269.37
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($33.46)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$67.14
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$119.02
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($76.11)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$463.66
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$182.53
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$412.38
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($41.02)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR31WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$881.89
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR31WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($87.71)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$2,402.94
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($239.02)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$1,757.68
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($174.82)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	$44.03
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	January fuel deliveries	23	2021-02-16	($4.39)
RBE00001	R.B.ENTERPRISES	24839	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Added remote fill on plow truck to fill to grease pump from ground level	23	2021-02-16	$134.21
RBE00001	R.B.ENTERPRISES	24839	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Added remote fill on plow truck to fill to grease pump from ground level	23	2021-02-16	($13.35)
VAL22030	VALLEY BLADES LIMITED	SV040895	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Set of Ice Blades, Carbit teeth	23	2021-02-16	$2,689.49
VAL22030	VALLEY BLADES LIMITED	SV040895	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Set of Ice Blades, Carbit teeth	23	2021-02-16	($267.52)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
VAL22030	VALLEY BLADES LIMITED	SV040896	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Plow bolts, freight charges	23	2021-02-16	$176.65
VAL22030	VALLEY BLADES LIMITED	SV040896	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Plow bolts, freight charges	23	2021-02-16	($17.57)
VAL22030	VALLEY BLADES LIMITED	SV040896	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	Plow bolts, freight charges	23	2021-02-16	$176.67
VAL22030	VALLEY BLADES LIMITED	SV040896	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	Plow bolts, freight charges	23	2021-02-16	($17.58)
VAL22030	VALLEY BLADES LIMITED	SV040895	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	Set of Ice Blades, Carbit teeth	23	2021-02-16	$706.25
VAL22030	VALLEY BLADES LIMITED	SV040895	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	Set of Ice Blades, Carbit teeth	23	2021-02-16	($70.25)
VAL22030	VALLEY BLADES LIMITED	SV040894	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	Sets of Ice Blades, Craig heat-treated highwear wing blade	23	2021-02-16	$1,983.24
VAL22030	VALLEY BLADES LIMITED	SV040894	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	Sets of Ice Blades, Craig heat-treated highwear wing blade	23	2021-02-16	($197.27)
VAL22030	VALLEY BLADES LIMITED	SV040894	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Sets of Ice Blades, Craig heat-treated highwear wing blade	23	2021-02-16	$3,554.89
VAL22030	VALLEY BLADES LIMITED	SV040894	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Sets of Ice Blades, Craig heat-treated highwear wing blade	23	2021-02-16	($353.60)
VAL22030	VALLEY BLADES LIMITED	SV040895	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Set of Ice Blades, Carbit teeth	23	2021-02-16	$706.25
VAL22030	VALLEY BLADES LIMITED	SV040895	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Set of Ice Blades, Carbit teeth	23	2021-02-16	($70.25)
VAL22030	VALLEY BLADES LIMITED	SV040896	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Plow bolts, freight charges	23	2021-02-16	$176.65
VAL22030	VALLEY BLADES LIMITED	SV040896	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	Plow bolts, freight charges	23	2021-02-16	($17.57)
VAL22030	VALLEY BLADES LIMITED	SV040896	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Plow bolts, freight charges	23	2021-02-16	$106.50
VAL22030	VALLEY BLADES LIMITED	SV040896	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Plow bolts, freight charges	23	2021-02-16	($10.59)
VAL22030	VALLEY BLADES LIMITED	SV040895	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Set of Ice Blades, Carbit teeth	23	2021-02-16	$706.25
VAL22030	VALLEY BLADES LIMITED	SV040895	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Set of Ice Blades, Carbit teeth	23	2021-02-16	($70.25)
VIK22040	VIKING CIVES LIMITED	2697567	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Carbide wing blades	23	2021-02-16	$1,128.07
VIK22040	VIKING CIVES LIMITED	2697567	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Carbide wing blades	23	2021-02-16	($112.21)
VIK22040	VIKING CIVES LIMITED	2697396	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Plow pins	23	2021-02-16	$79.67
VIK22040	VIKING CIVES LIMITED	2697396	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Plow pins	23	2021-02-16	($7.93)
VIK22040	VIKING CIVES LIMITED	2697396	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Plow pins	23	2021-02-16	$79.66
VIK22040	VIKING CIVES LIMITED	2697396	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Plow pins	23	2021-02-16	($7.92)
VIK22040	VIKING CIVES LIMITED	2697128	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Plow light for TR13WG	23	2021-02-16	$228.61
VIK22040	VIKING CIVES LIMITED	2697128	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	Plow light for TR13WG	23	2021-02-16	($22.74)
VIK22040	VIKING CIVES LIMITED	2697396	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Plow pins	23	2021-02-16	$79.66
VIK22040	VIKING CIVES LIMITED	2697396	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Plow pins	23	2021-02-16	($7.92)
VIK22040	VIKING CIVES LIMITED	2697396	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Plow pins	23	2021-02-16	$79.67
VIK22040	VIKING CIVES LIMITED	2697396	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Plow pins	23	2021-02-16	($7.93)
VIK22040	VIKING CIVES LIMITED	2697567	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Carbide wing blades	23	2021-02-16	$1,128.07
VIK22040	VIKING CIVES LIMITED	2697567	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	Carbide wing blades	23	2021-02-16	($112.21)
WEP00003	WEPPLER FARM MACHINERY LTD	7702	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Carriage bolts, lock nuts	23	2021-02-16	$18.22
WEP00003	WEPPLER FARM MACHINERY LTD	7702	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Carriage bolts, lock nuts	23	2021-02-16	($1.82)
WEP00003	WEPPLER FARM MACHINERY LTD	7697	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Custom hyd hose	23	2021-02-16	$74.99
WEP00003	WEPPLER FARM MACHINERY LTD	7697	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	Custom hyd hose	23	2021-02-16	($7.46)
WES00003	WEST GREY AUTO PARTS	7695	1-5-5055-0100	TR16WG	Equipment (Machinery Operations)	Replacement turn lens for TR16WG	23	2021-02-16	$19.83
WES00003	WEST GREY AUTO PARTS	7695	1-5-5055-0100	TR16WG	Equipment (Machinery Operations)	Replacement turn lens for TR16WG	23	2021-02-16	($1.97)
WES00003	WEST GREY AUTO PARTS	7460	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	2 head lights	23	2021-02-16	$39.00
WES00003	WEST GREY AUTO PARTS	7460	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	2 head lights	23	2021-02-16	($3.88)
WES00003	WEST GREY AUTO PARTS	7538	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	Oil filters, oil	23	2021-02-16	$99.42
WES00003	WEST GREY AUTO PARTS	7538	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	Oil filters, oil	23	2021-02-16	($9.89)
WES00003	WEST GREY AUTO PARTS	7564	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	3 bottles of iron tite (rad seal)	23	2021-02-16	$63.77
WES00003	WEST GREY AUTO PARTS	7564	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	3 bottles of iron tite (rad seal)	23	2021-02-16	($6.35)
WOR24031	WORK EQUIPMENT LTD	51102	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Solenoid valve breather element, hyd oil filter, hex bolt, lock nut	23	2021-02-16	$818.53

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WOR24031	WORK EQUIPMENT LTD	51102	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Solenoid valve breather element, hyd oil filter, hex bolt, lock nut	23	2021-02-16	($81.42)
WOR24031	WORK EQUIPMENT LTD	51102	1-5-5055-0100	T4D	Equipment (Machinery Operations)	Solenoid valve breather element, hyd oil filter, hex bolt, lock nut	23	2021-02-16	$853.51
WOR24031	WORK EQUIPMENT LTD	51102	1-5-5055-0100	T4D	Equipment (Machinery Operations)	Solenoid valve breather element, hyd oil filter, hex bolt, lock nut	23	2021-02-16	($84.90)
WOR24031	WORK EQUIPMENT LTD	51102	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Solenoid valve breather element, hyd oil filter, hex bolt, lock nut	23	2021-02-16	$393.68
WOR24031	WORK EQUIPMENT LTD	51102	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Solenoid valve breather element, hyd oil filter, hex bolt, lock nut	23	2021-02-16	($39.16)
194			300-8-0671-9400						**$64,314.37**

5700

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	MCG6727	1-5-5700-3011		Neustadt water Contract labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$158.20
GRO00008	2357801 ONT INC	MCG6727	1-5-5700-3011		Neustadt water Contract labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	($42.72)
GRO00008	2357801 ONT INC	MCG6727	1-5-5700-3011		Neustadt water Contract labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$271.20
VEO00001	VEOLIA WATER CANADA INC	90269364 A	1-5-5700-2198		Water Neustadt Contract Payments	January water & sewer services	23	2021-02-16	$6,479.65
VEO00001	VEOLIA WATER CANADA INC	90269364 A	1-5-5700-2198		Water Neustadt Contract Payments	January water & sewer services	23	2021-02-16	($644.52)
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 JAN.10/21	1-5-5700-2016		Water Neustadt Telephone	Neustadt wtr/ swr phones to Feb. 9	23	2021-01-27	$62.29
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 JAN.10/21	1-5-5700-2016		Water Neustadt Telephone	Neustadt wtr/ swr phones to Feb. 9	23	2021-01-27	($6.20)
7			10-8-9901-7461						**$6,277.90**

5710

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	MCG6727	1-5-5710-3011		Sewer Neustadt Contarct Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$587.60
GRO00008	2357801 ONT INC	MCG6727	1-5-5710-3011		Sewer Neustadt Contarct Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	($58.45)
VEO00001	VEOLIA WATER CANADA INC	90269364 A	1-5-5710-2198		Sewer Neustadt Contract Payments	January water & sewer services	23	2021-02-16	$4,754.29
VEO00001	VEOLIA WATER CANADA INC	90269364 A	1-5-5710-2198		Sewer Neustadt Contract Payments	January water & sewer services	23	2021-02-16	($472.90)
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 JAN.10/21	1-5-5710-2016		Sewer Neustadt Telephone	Neustadt wtr/ swr phones to Feb. 9	23	2021-01-27	$62.63
WIG24010	WIGHTMAN TELECOM LTD.	799-5316 JAN.10/21	1-5-5710-2016		Sewer Neustadt Telephone	Neustadt wtr/ swr phones to Feb. 9	23	2021-01-27	($6.23)
6			9-3-4261-4450						**$4,866.94**

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	S1616520.001	1-5-5720-2010		Water Material & Supplies Durham	Couplings, brass nipples for stock for D.Wtr repairs	23	2021-02-16	$325.41
CAR03032	CARSON SUPPLY	S1616520.001	1-5-5720-2010		Water Material & Supplies Durham	Couplings, brass nipples for stock for D.Wtr repairs	23	2021-02-16	($32.37)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAR03032	CARSON SUPPLY	S1616122.003	1-5-5720-2010		Water Material & Supplies Durham	Butterfly valve for D.Well#2	23	2021-02-16	$479.01
CAR03032	CARSON SUPPLY	S1616122.003	1-5-5720-2010		Water Material & Supplies Durham	Butterfly valve for D.Well#2	23	2021-02-16	($47.65)
CAR03032	CARSON SUPPLY	S1616122.001	1-5-5720-2010		Water Material & Supplies Durham	2 x dust caps for Wells	23	2021-02-16	$51.70
CAR03032	CARSON SUPPLY	S1616122.001	1-5-5720-2010		Water Material & Supplies Durham	2 x dust caps for Wells	23	2021-02-16	($5.14)
IDE09030	IDEAL SUPPLY INC	2227352	1-5-5720-2010		Water Material & Supplies Durham	2 packs of light bulbs	23	2021-02-16	$35.01
IDE09030	IDEAL SUPPLY INC	2227352	1-5-5720-2010		Water Material & Supplies Durham	2 packs of light bulbs	23	2021-02-16	($3.48)
VEO00001	VEOLIA WATER CANADA INC	90269364 A	1-5-5720-2198		Water Durham Contract Payments	January water & sewer services	23	2021-02-16	$9,010.16
VEO00001	VEOLIA WATER CANADA INC	90269364 A	1-5-5720-2198		Water Durham Contract Payments	January water & sewer services	23	2021-02-16	($896.23)
10			15-5-7202-0476						**$8,916.42**

5730

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	184-67	1-5-5730-3060		Sewer Durham Sludge Storage/Haulage	January biosolids process @ Dundalk (4)	23	2021-02-16	$3,269.93
LYS0001	LYSTEK INTERNATIONAL INC	184-67	1-5-5730-3060		Sewer Durham Sludge Storage/Haulage	January biosolids process @ Dundalk (4)	23	2021-02-16	($325.26)
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912716	1-5-5730-2014		Sewer Durham Utilities	Feb. 1 propane delivery to D.Swg. office bldg #2	23	2021-02-16	$289.86
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912716	1-5-5730-2014		Sewer Durham Utilities	Feb. 1 propane delivery to D.Swg. office bldg #2	23	2021-02-16	($28.83)
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912714	1-5-5730-2014		Sewer Durham Utilities	Jan. 18 propane delivery to D.Swg Plant	23	2021-02-16	$488.95
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912714	1-5-5730-2014		Sewer Durham Utilities	Jan. 18 propane delivery to D.Swg Plant	23	2021-02-16	($48.63)
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912715	1-5-5730-2014		Sewer Durham Utilities	Jan. 18 propane delivery to D.Swg. Office bldg #2	23	2021-02-16	$247.14
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912715	1-5-5730-2014		Sewer Durham Utilities	Jan. 18 propane delivery to D.Swg. Office bldg #2	23	2021-02-16	($24.58)
VEO00001	VEOLIA WATER CANADA INC	90269364 A	1-5-5730-2198		Sewer Durham Contract Payments	January water & sewer services	23	2021-02-16	$18,097.01
VEO00001	VEOLIA WATER CANADA INC	90269364 A	1-5-5730-2198		Sewer Durham Contract Payments	January water & sewer services	23	2021-02-16	($1,800.08)
10			15-5-7302-2600						**$20,165.51**

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	11394709	1-5-5741-2031		West Grey Water Mointoring/Maint	Jan. 20th water testing	23	2021-02-16	$26.37
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-5-5741-2031		West Grey Water Mointoring/Maint	Jan. 20th water testing	23	2021-02-16	($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
REL18082	RELIANCE PRINTING CO.	17318	1-5-6000-2017		Landfill Education/Advertising	7,500 copies printed of Newsletter / Garbage schedule	23	2021-02-16	$1,034.40
REL18082	RELIANCE PRINTING CO.	17318	1-5-6000-2017		Landfill Education/Advertising	7,500 copies printed of Newsletter / Garbage schedule	23	2021-02-16	($102.89)
WAS00001	WASTE MANAGEMENT OF CANADA CORP	3680-0677-1	1-5-6000-3012		Garbage Collection	January single stream recycling	23	2021-02-16	$2,646.50
WAS00001	WASTE MANAGEMENT OF CANADA CORP	3680-0677-1	1-5-6000-3012		Garbage Collection	January single stream recycling	23	2021-02-16	($263.24)

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	0600742-0256-9	1-5-6000-3012		Garbage Collection	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	$13,658.07
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-5-6000-3012		Garbage Collection	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	($1,448.46)
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-5-6000-3012		Garbage Collection	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	$904.00
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-5-6000-3013		Landfill - Recycling Expenses	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	$11,138.96
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-5-6000-3013		Landfill - Recycling Expenses	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	($1,484.12)
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-5-6000-3013		Landfill - Recycling Expenses	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	$3,054.43
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-5-6000-3013		Landfill - Recycling Expenses	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	$216.15
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-5-6000-3013		Landfill - Recycling Expenses	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	$511.06
12			18-7-2003-4159						**$29,864.86**

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	85773-21020	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Screws/ Ice Melt, Safe-T salt	23	2021-02-16	$69.09
FAR00003	FARLOW'S HOME HARDWARE	85773-21020	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Screws/ Ice Melt, Safe-T salt	23	2021-02-16	($6.87)
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM4248	1-5-6010-2010		Landfill Bentinck Material/Suppl's	2 x snow shovels / Diesel treatment	23	2021-02-16	$12.40
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM4248	1-5-6010-2010		Landfill Bentinck Material/Suppl's	2 x snow shovels / Diesel treatment	23	2021-02-16	($1.24)
4			6-2-4040-8040						**$73.38**

6020

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	85773-21020	1-5-6020-2010		Landfill Normanby Material/Suppl's	Screws/ Ice Melt, Safe-T salt	23	2021-02-16	$32.95
FAR00003	FARLOW'S HOME HARDWARE	85773-21020	1-5-6020-2010		Landfill Normanby Material/Suppl's	Screws/ Ice Melt, Safe-T salt	23	2021-02-16	($3.28)
2			3-1-2040-4020						**$29.67**

6030

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
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-5-6030-2010		Landfill Durham Material/Suppl's	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	$1,918.27
WAS03013	WASTE MANAGEMENT OF CANADA CORP	0600742-0256-9	1-5-6030-2010		Landfill Durham Material/Suppl's	January curbside services for Garbage, Recylce / Bins / Garbage hand pick on call flat curbside p/u	23	2021-02-16	($190.83)
2			3-1-2060-4020						**$1,727.44**

6600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HAR00013	HARRIS LANDSCAPE & DESIGN	1084 A	1-5-6600-3011		Cemetery Durham Contract Labour	January contract services for Durham Cemetery	23	2021-02-16	($243.75)
HAR00013	HARRIS LANDSCAPE & DESIGN	1084 A	1-5-6600-3011		Cemetery Durham Contract Labour	January contract services for Durham Cemetery	23	2021-02-16	$2,118.75
HAR00013	HARRIS LANDSCAPE & DESIGN	1084 B	1-5-6600-3011		Cemetery Durham Contract Labour	Jan. 7 + 15 snow removal @ chapel / columbarium	23	2021-02-16	$56.50
HAR00013	HARRIS LANDSCAPE & DESIGN	1084 B	1-5-6600-3011		Cemetery Durham Contract Labour	Jan. 7 + 15 snow removal @ chapel / columbarium	23	2021-02-16	($6.50)
4			6-2-6401-2044						**$1,925.00**

7000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	FEBRUARY 2021	1-5-7000-1013		Nby Arena Life Insurance	February - Accidental Death & Dismemberment	23	2021-02-09	$2.72
CUN03250	CUNEO INTERIORS CARPET ONE	CG123049	1-5-7000-2010		Normanby Arena Mat/Supp	Flooring adhesive & spreaders for office &snack booth	23	2021-02-16	$497.20
CUN03250	CUNEO INTERIORS CARPET ONE	CG123049	1-5-7000-2010		Normanby Arena Mat/Supp	Flooring adhesive & spreaders for office &snack booth	23	2021-02-16	($57.20)
CUN03250	CUNEO INTERIORS CARPET ONE	CG123162	1-5-7000-2010		Normanby Arena Mat/Supp	Cove base adhesive	23	2021-02-16	($1.43)
CUN03250	CUNEO INTERIORS CARPET ONE	CG123162	1-5-7000-2010		Normanby Arena Mat/Supp	Cove base adhesive	23	2021-02-16	$12.41
CUN03250	CUNEO INTERIORS CARPET ONE	CG123049	1-5-7000-2042		Normanby Arena Canteen Supplies/Rep	Flooring adhesive & spreaders for office &snack booth	23	2021-02-16	$409.64
CUN03250	CUNEO INTERIORS CARPET ONE	CG123049	1-5-7000-2042		Normanby Arena Canteen Supplies/Rep	Flooring adhesive & spreaders for office &snack booth	23	2021-02-16	($47.13)
DES90298	DESCO - HANOVER	8817007	1-5-7000-2010		Normanby Arena Mat/Supp	Urinal replacement kit, valve, cap, etc	23	2021-02-16	$300.47
DES90298	DESCO - HANOVER	8817007	1-5-7000-2010		Normanby Arena Mat/Supp	Urinal replacement kit, valve, cap, etc	23	2021-02-16	($34.57)
DES90298	DESCO - HANOVER	8817172	1-5-7000-2010		Normanby Arena Mat/Supp	Brass push fit ball valve, cc union for wtr heater	23	2021-02-16	$82.25
DES90298	DESCO - HANOVER	8817172	1-5-7000-2010		Normanby Arena Mat/Supp	Brass push fit ball valve, cc union for wtr heater	23	2021-02-16	($9.46)
DES90298	DESCO - HANOVER	8845372	1-5-7000-2042		Normanby Arena Canteen Supplies/Rep	LH / RH cer-teck catridges	23	2021-02-16	$68.46
DES90298	DESCO - HANOVER	8845372	1-5-7000-2042		Normanby Arena Canteen Supplies/Rep	LH / RH cer-teck catridges	23	2021-02-16	($7.88)
FAR00003	FARLOW'S HOME HARDWARE	85585-20025	1-5-7000-2010		Normanby Arena Mat/Supp	3 pg coat hooks, TSP	23	2021-02-16	$77.94
FAR00003	FARLOW'S HOME HARDWARE	85585-20025	1-5-7000-2010		Normanby Arena Mat/Supp	3 pg coat hooks, TSP	23	2021-02-16	($8.97)
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM5716	1-5-7000-2010		Normanby Arena Mat/Supp	Sil It Multi seal	23	2021-02-16	$9.29

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JM5716	1-5-7000-2010		Normanby Arena Mat/Supp	Sil It Multi seal	23	2021-02-16	($1.07)
HOL08022	HOLST OFFICE PRO.	H7685	1-5-7000-2011		Normanby Arena Office Supplies	Toner cartridge for Nby Arena	23	2021-02-16	$111.86
HOL08022	HOLST OFFICE PRO.	H7685	1-5-7000-2011		Normanby Arena Office Supplies	Toner cartridge for Nby Arena	23	2021-02-16	($12.87)
KOR11084	KORE MECHANICAL INC	3050 HB	1-5-7000-2041		Normanby Refrig/Compressor Rep/Man	Jan. 19/21 services + material @ Nby Arena	23	2021-02-16	$1,670.25
KOR11084	KORE MECHANICAL INC	3050 HB	1-5-7000-2041		Normanby Refrig/Compressor Rep/Man	Jan. 19/21 services + material @ Nby Arena	23	2021-02-16	($192.15)
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-7000-2029		Nby Arena Vehicle Fuel	January fuel deliveries	23	2021-02-16	$112.76
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021	1-5-7000-2029		Nby Arena Vehicle Fuel	January fuel deliveries	23	2021-02-16	($11.21)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-5-7000-2030		Normanby Arena Water Maint	Jan. 20th water testing	23	2021-02-16	$35.03
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-5-7000-2030		Normanby Arena Water Maint	Jan. 20th water testing	23	2021-02-16	($4.03)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725075969034	1-5-7000-2031		Normanby Arena Propane/Water Ht	Jan. 22nd propane delivery to Nby Arena	23	2021-02-16	$646.28
SPA19370	SPARLING'S PROPANE CO. LTD.	88725075969034	1-5-7000-2031		Normanby Arena Propane/Water Ht	Jan. 22nd propane delivery to Nby Arena	23	2021-02-16	($74.35)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	FEBRUARY 2021	1-5-7000-1013		Nby Arena Life Insurance	FEB: Employee Life, Dep.Life, STD, LTD premium	23	2021-02-09	$150.73
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-7000-2016		Normanby Arena Telephone/Fax	Nby / Neust phone/internet services - January	23	2021-01-27	$241.13
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-7000-2016		Normanby Arena Telephone/Fax	Nby / Neust phone/internet services - January	23	2021-01-27	($27.74)
30			47-1-0005-8630						**$3,938.36**

7100

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	85964-20025	1-5-7100-2010		Neu. Arena - Mat/Supplies	Flex seal tape & spray	23	2021-02-16	$37.27
FAR00003	FARLOW'S HOME HARDWARE	85964-20025	1-5-7100-2010		Neu. Arena - Mat/Supplies	Flex seal tape & spray	23	2021-02-16	($4.29)
GRO00008	2357801 ONT INC	MCG6727	1-5-7100-3011		Neu. Arena Contract Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$423.75
GRO00008	2357801 ONT INC	MCG6727	1-5-7100-3011		Neu. Arena Contract Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	($91.00)
GRO00008	2357801 ONT INC	MCG6727	1-5-7100-3011		Neu. Arena Contract Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$367.25
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-7100-2016		Neu. Arena - Telephone/Fax	Nby / Neust phone/internet services - January	23	2021-01-27	$91.89
WIG24010	WIGHTMAN TELECOM LTD.	665-7523 JAN.10/21	1-5-7100-2016		Neu. Arena - Telephone/Fax	Nby / Neust phone/internet services - January	23	2021-01-27	($10.57)
7			10-9-9701-7085						**$814.30**

7200

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	FEBRUARY 2021	1-5-7200-1013		Recreation Durham Arena Life Insur'	February - Accidental Death & Dismemberment	23	2021-02-09	$2.82
CHE00001	CHEM-AQUA	704566	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	February water treatment program @ Durham Arena	23	2021-02-16	$187.20
CHE00001	CHEM-AQUA	704566	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	February water treatment program @ Durham Arena	23	2021-02-16	($21.54)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
DAV00010	DAVIDSON-HILL ELEVATOR INC	47517147	1-5-7200-3011		Durham Arena Contract Labour	Durham Arena elevator maintenance / phone - Feb.	23	2021-02-16	$584.76
DAV00010	DAVIDSON-HILL ELEVATOR INC	47517147	1-5-7200-3011		Durham Arena Contract Labour	Durham Arena elevator maintenance / phone - Feb.	23	2021-02-16	($67.27)
EAS00005	EASTLINK	14686318	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Durham Arena phone/ internet to January 30	23	2021-01-27	$171.51
EAS00005	EASTLINK	14686318	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Durham Arena phone/ internet to January 30	23	2021-01-27	($19.74)
MUN20094	MUNICIPALITY OF WEST GREY	451 SADD JAN/21	1-5-7200-2009		Durham Arena Water/Sewer	January water/ sewer @ Durham Arena	23	2021-02-16	$50.73
MUN20094	MUNICIPALITY OF WEST GREY	451 SAD JAN/21	1-5-7200-2009		Durham Arena Water/Sewer	January water for Compressor Room	23	2021-02-16	$59.92
MUR18030	MURRAY, RANDY	JAN 2021	1-5-7200-2021		Durham Arena Mileage	January mileage - 150 kms	23	2021-02-16	$68.25
MUR18030	MURRAY, RANDY	JAN 2021	1-5-7200-2021		Durham Arena Mileage	January mileage - 150 kms	23	2021-02-16	($7.85)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	FEBRUARY 2021	1-5-7200-1013		Recreation Durham Arena Life Insur'	FEB: Employee Life, Dep.Life, STD, LTD premium	23	2021-02-09	$153.76
TEC90242	TECHNICAL STDS & SAFETY AUTH'Y	3587279	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	Jan. 25th inspection of refrigeration plant @ Durham Arena	23	2021-02-16	$457.65
TEC90242	TECHNICAL STDS & SAFETY AUTH'Y	3587279	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	Jan. 25th inspection of refrigeration plant @ Durham Arena	23	2021-02-16	($52.65)
14			22-0-0802-8300						**$1,567.55**

7400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	FEBRUARY 2021	1-5-7400-1013		WG Recreation Life Insurance	February - Accidental Death & Dismemberment	23	2021-02-09	$5.26
STA19382	STAPLES BUSINESS ADVANTAGE	55303186	1-5-7400-2010		Recreation West Grey Mat/Supplies	1 roll stretch film	23	2021-02-16	$33.89
STA19382	STAPLES BUSINESS ADVANTAGE	55303186	1-5-7400-2010		Recreation West Grey Mat/Supplies	1 roll stretch film	23	2021-02-16	($3.37)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	FEBRUARY 2021	1-5-7400-1013		WG Recreation Life Insurance	FEB: Employee Life, Dep.Life, STD, LTD premium	23	2021-02-09	$290.69
4			6-2-9600-6046						**$326.47**

7500

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	11394709	1-5-7500-2031		Norm Cen Hall water Mointoring/Main	Jan. 20th water testing	23	2021-02-16	$35.03
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-5-7500-2031		Norm Cen Hall water Mointoring/Main	Jan. 20th water testing	23	2021-02-16	($4.03)
2			3-1-5000-4062						**$31.00**

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	MCG6727	1-5-7600-3011		Neu. Comm Hall Contract Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$423.75
GRO00008	2357801 ONT INC	MCG6727	1-5-7600-3011		Neu. Comm Hall Contract Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	($84.40)
GRO00008	2357801 ONT INC	MCG6727	1-5-7600-3011		Neu. Comm Hall Contract Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$367.25

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
3			4-7-2800-9033						$706.60

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	JANUARY 2021 F/O	1-5-7800-2014		Recreation Lamash Hall Utilities	January delivery of F/O to Lamlash Hall / Bentinck Depot	23	2021-02-16	$662.45
MCD00004	MC DOUGALL ENERGY INC	JANUARY 2021 F/O	1-5-7800-2014		Recreation Lamash Hall Utilities	January delivery of F/O to Lamlash Hall / Bentinck Depot	23	2021-02-16	($76.21)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-5-7800-2031		Lamlash Hall Water Mointoring/Maint	Jan. 20th water testing	23	2021-02-16	$35.03
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-5-7800-2031		Lamlash Hall Water Mointoring/Maint	Jan. 20th water testing	23	2021-02-16	($4.03)
4			6-3-1200-8090						$617.24

7900

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	11394709	1-5-7900-2031		Glenelg Hall Water Mointoring/Maint	Jan. 20th water testing	23	2021-02-16	$35.03
SGS12007	SGS LAKEFIELD RESEARCH LTD	11394709	1-5-7900-2031		Glenelg Hall Water Mointoring/Maint	Jan. 20th water testing	23	2021-02-16	($4.03)
2			3-1-5800-4062						$31.00

8110

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	MCG6727	1-5-8110-3011		Neustadt Park Contract Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	$122.04
GRO00008	2357801 ONT INC	MCG6727	1-5-8110-3011		Neustadt Park Contract Labour	January snow removal + salt applied (locations in Neustadt)	23	2021-02-16	($12.14)
2			3-1-6220-6022						$109.90

8705

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	FEBRUARY 2021	1-5-8705-1013		Library Life Insurance	February - Accidental Death & Dismemberment	23	2021-02-09	$3.57
SUN03093	SUN LIFE ASSURANCE CO.CANADA	FEBRUARY 2021	1-5-8705-1013		Library Life Insurance	FEB: Employee Life, Dep.Life, STD, LTD premium	23	2021-02-09	$182.30
2			3-1-7410-2026						$185.87

9000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	FEBRUARY 2021	1-5-9000-1013		Planning Life Insurance	February - Accidental Death & Dismemberment	23	2021-02-09	$3.38
SUN03093	SUN LIFE ASSURANCE CO.CANADA	FEBRUARY 2021	1-5-9000-1013		Planning Life Insurance	FEB: Employee Life, Dep.Life, STD, LTD premium	23	2021-02-09	$175.67

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
2			3-1-8000-2026						**$179.05**

9015

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
GEO07038	GEORGIAN COLLEGE	S0083522	1-5-9015-2040		Econ Develop Partnership Initatives	WG Rural Economic Development workshop design (RED) (#3 installment)	23	2021-02-16	$4,633.00
GEO07038	GEORGIAN COLLEGE	S0083522	1-5-9015-2040		Econ Develop Partnership Initatives	WG Rural Economic Development workshop design (RED) (#3 installment)	23	2021-02-16	($460.84)
2			3-1-8030-4080						**$4,172.16**