AP Journal Voucher Detail #04-2021

Fiscal Year = 2021
JV# = 47
GL Account Number <> 1120001104, 1220002150, 1519002016
GL Account Number = 1120001103, 1120001104

Grand Total Debit	Grand Total Credit	Grand Total
$213,528.86	($19,110.52)	$194,418.34

500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV	Invoice Due Date	Total
FRE00005	FRED DEAN	FEB. 10/21	1-5-0500-3011		Council Contract Labour	Review/Prep of Procedure By-Law presentation to council Jan 5th	47	2021-03-02	$3,051.00
FRE00005	FRED DEAN	FEB. 10/21	1-5-0500-3011		Council Contract Labour	Review/Prep of Procedure By-Law presentation to council Jan 5th	47	2021-03-02	($303.48)
2			3-0-1000-6022						$2,747.52

1000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	39091	1-5-1000-2010		Administration Material & Supplies	12 bags of Rocket Ice Melter	47	2021-03-02	$202.72
BAR00004	BARCLAY WHOLESALE	39091	1-5-1000-2010		Administration Material & Supplies	12 bags of Rocket Ice Melter	47	2021-03-02	($20.16)
BAR00004	BARCLAY WHOLESALE	39041	1-5-1000-2010		Administration Material & Supplies	Paper towels, kleenex, toilet tissue for office	47	2021-03-02	$244.33
BAR00004	BARCLAY WHOLESALE	39041	1-5-1000-2010		Administration Material & Supplies	Paper towels, kleenex, toilet tissue for office	47	2021-03-02	($24.30)
BEL02078	BELL CANADA	369-2200 FEB. 9/21	1-5-1000-2016		Administration Telephone & Fax	Office phone to Feb. 24	47	2021-02-09	$487.04
BEL02078	BELL CANADA	369-2200 FEB. 9/21	1-5-1000-2016		Administration Telephone & Fax	Office phone to Feb. 24	47	2021-02-09	($48.46)
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1000-2016		Administration Telephone & Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$131.43
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1000-2016		Administration Telephone & Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($13.09)
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 I	1-5-1000-2077		Administration Training	AMCTO: Reg'n 'Municipal Law Unit 1' for L.Glazier	47	2021-02-09	$186.45
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 I	1-5-1000-2077		Administration Training	AMCTO: Reg'n 'Municipal Law Unit 1' for L.Glazier	47	2021-02-09	($18.55)
OMA00001	ONTARIO MUNICIPAL ADMINISTRATORS' ASSOCIATION	2021-414-S	1-5-1000-2020		General Memberships	2021 OMAA active Single membership renewal: L.Johnston, CAO	47	2021-03-02	$161.59
OMA00001	ONTARIO MUNICIPAL ADMINISTRATORS' ASSOCIATION	2021-414-S	1-5-1000-2020		General Memberships	2021 OMAA active Single membership renewal: L.Johnston, CAO	47	2021-03-02	($16.07)
PIT16011	PITNEY BOWES LEASING	3201641547	1-5-1000-2012		Postage & Meter Rentals	DM400C mailing system service agreement to March 7th	47	2021-02-16	$2,225.54
PIT16011	PITNEY BOWES LEASING	3201641547	1-5-1000-2012		Postage & Meter Rentals	DM400C mailing system service agreement to March 7th	47	2021-02-16	($221.37)
TEL20013	TELUS INTEGRATED COMMUNICATION	JAN 28, 2021	1-5-1000-2016		Administration Telephone & Fax	Long distant call service to Jan. 23	47	2021-02-09	$29.32

TEL20013	TELUS INTEGRATED COMMUNICATION	JAN 28, 2021	1-5-1000-2016		Administration Telephone & Fax	Long distant call service to Jan. 23	47	2021-02-09	($2.91)
16			24-1-6003-2354						$3,303.51

1200

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1200-2016		County Secondment Telephone	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$59.76
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1200-2016		County Secondment Telephone	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($5.95)
2			3-0-2400-4032						$53.81

1400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV	Invoice Due Date	Total
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	510913	1-5-1400-2010		Fire Durham Material/Supplies	BVM's, cold packs, eye wash for fire dept	47	2021-03-02	$155.49
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	510913	1-5-1400-2010		Fire Durham Material/Supplies	BVM's, cold packs, eye wash for fire dept	47	2021-03-02	($15.47)
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	38027	1-5-1400-2010		Fire Durham Material/Supplies	Reliable mechanical touch free paper towel dispenser	47	2021-03-02	$0.01
BEL02078	BELL CANADA	369-5050 FEB. 9/21	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire 'OUT Line' to Feb. 24	47	2021-02-09	$80.21
BEL02078	BELL CANADA	369-5050 FEB. 9/21	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire 'OUT Line' to Feb. 24	47	2021-02-09	($7.98)
BEL02078	BELL CANADA	369-2121 FEB. 9/21	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	D.Fire 'IN Line' to Feb. 24	47	2021-02-09	$80.21
BEL02078	BELL CANADA	369-2121 FEB. 9/21	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	D.Fire 'IN Line' to Feb. 24	47	2021-02-09	($7.98)
BEL02078	BELL CANADA	369-2505 FEB. 9/21	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire office phone to Feb. 24	47	2021-02-09	$118.74
BEL02078	BELL CANADA	369-2505 FEB. 9/21	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire office phone to Feb. 24	47	2021-02-09	($11.81)
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$8.91
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($0.89)
BUR00010	BURKE, DESTINY	756613	1-5-1400-3011		Fire Durham Contract Labour	Durham Fire hall cleaned - January	47	2021-03-02	$100.00
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 K	1-5-1400-2010		Fire Durham Material/Supplies	Durham Foodland : Jan. 7 - spring water, cream	47	2021-02-09	$29.19
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 L	1-5-1400-2035		Fire Durham Equipment Maintenance	Princess Auto: retractable extension cord reel	47	2021-02-09	$180.78
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 L	1-5-1400-2035		Fire Durham Equipment Maintenance	Princess Auto: retractable extension cord reel	47	2021-02-09	($17.98)

GTA00001	GTA COMPRESSOR SOLUTIONS INC	101949	1-5-1400-2035		Fire Durham Equipment Maintenance	Replacement handle for breathing air stn	47	2021-03-02	$48.45
GTA00001	GTA COMPRESSOR SOLUTIONS INC	101949	1-5-1400-2035		Fire Durham Equipment Maintenance	Replacement handle for breathing air stn	47	2021-03-02	($4.82)
TEL20013	TELUS INTEGRATED COMMUNICATION	JAN 28, 2021	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Long distant call service to Jan. 23	47	2021-02-09	$79.33
TEL20013	TELUS INTEGRATED COMMUNICATION	JAN 28, 2021	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Long distant call service to Jan. 23	47	2021-02-09	($7.89)
19			28-7-6603-9351						$806.50

1500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	510913	1-5-1500-2010		Fire Normanby Material & Supplies	BVM's, cold packs, eye wash for fire dept	47	2021-03-02	$155.49
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	510913	1-5-1500-2010		Fire Normanby Material & Supplies	BVM's, cold packs, eye wash for fire dept	47	2021-03-02	($15.47)
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1500-2016		Fire Normanby Telephone & Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$8.91
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1500-2016		Fire Normanby Telephone & Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($0.89)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725076920946	1-5-1500-2014		Fire Normanby Utilities	Feb. 9th propane delivery @ 610 Alfred Str Ayton - Fire portion	47	2021-03-02	$442.49
SPA19370	SPARLING'S PROPANE CO. LTD.	88725076920946	1-5-1500-2014		Fire Normanby Utilities	Feb. 9th propane delivery @ 610 Alfred Str Ayton - Fire portion	47	2021-03-02	($44.01)
6			9-0-9001-2080						$546.52

1600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	510913	1-5-1600-2010		Fire Neustadt Material & Supplies	BVM's, cold packs, eye wash for fire dept	47	2021-03-02	$155.48
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	510913	1-5-1600-2010		Fire Neustadt Material & Supplies	BVM's, cold packs, eye wash for fire dept	47	2021-03-02	($15.46)
BEL02078	BELL CANADA	665-7523 FEB.9/21	1-5-1600-2016		Fire Neustadt Telephone/Fax	Long distant calls / services to Feb. 18	47	2021-02-09	$5.85
BEL02078	BELL CANADA	665-7523 FEB.9/21	1-5-1600-2016		Fire Neustadt Telephone/Fax	Long distant calls / services to Feb. 18	47	2021-02-09	($0.58)
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1600-2016		Fire Neustadt Telephone/Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$8.91
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1600-2016		Fire Neustadt Telephone/Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($0.89)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920949	1-5-1600-2014		Fire Neustadt Utilities	Feb. 13 propane delivery @ Neust. Fire Hall	47	2021-03-02	$336.30
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920949	1-5-1600-2014		Fire Neustadt Utilities	Feb. 13 propane delivery @ Neust. Fire Hall	47	2021-03-02	($33.45)
8			12-1-2801-6112						$456.16

1750

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
TOW20095	TOWN OF HANOVER	245848	1-5-1750-3010		Fire Other Pymts Hanover	2021 1st Qtr Fire charges (Hanover area)	47	2021-02-16	########
1			1-5-1750-3010						$14,875.00

1800

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1800-2016		Fire West Grey Telephone/Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$25.07
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-1800-2016		Fire West Grey Telephone/Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($2.50)
BUT02135	BUTCHART AUTOMOTIVE & TRANSMISSION SERVICE	14845	1-5-1800-2037		Fire West Grey Prevention Expenses	2006 Chev Impala: LOF 181,946 kms	47	2021-03-02	$56.50
BUT02135	BUTCHART AUTOMOTIVE & TRANSMISSION SERVICE	14845	1-5-1800-2037		Fire West Grey Prevention Expenses	2006 Chev Impala: LOF 181,946 kms	47	2021-03-02	($5.62)
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21611	1-5-1800-2034		Fire West Grey Vehicle Maintenance	Replace air filter on 2014 RAM Jan. 5th	47	2021-03-02	$16.36
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21611	1-5-1800-2034		Fire West Grey Vehicle Maintenance	Replace air filter on 2014 RAM Jan. 5th	47	2021-03-02	($1.63)
6			9-1-0801-2174						$88.18

2000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
82215006	FOSTER SERVICE / 822498 ONTARIO INC	21-0005	1-1-2000-1104		HST 86.461%	Jan. 13: repair water leak SE corner Garafraxa/Jackson Str	47	2021-03-02	$118.02
ALL00009	ALLISON ELECTRICAL SERVICES	210215-07	1-1-2000-1104		HST 86.461%	Street Light repairs / Christmas light repairs/ D.Swr: knuckle photoeye	47	2021-03-02	$126.16
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	510913	1-1-2000-1104		HST 86.461%	BVM's, cold packs, eye wash for fire dept	47	2021-03-02	$46.40
ALL91139	ALLEN-HASTINGS LIMITED	DEC 2020	1-1-2000-1104		HST 86.461%	PC #2 for Neustadt PH#1 upgrades to Sept. 29/20	47	2021-02-16	$1,805.07
ALL91139	ALLEN-HASTINGS LIMITED	PC 3 FEB/21	1-1-2000-1104		HST 86.461%	PC#3 (release holdback) for Neu. PH#1 Upgrades	47	2021-03-02	$1,175.66
BAR00004	BARCLAY WHOLESALE	38881	1-1-2000-1103		HST 100%	3M cello sponges with scouring pads for D.Arena	47	2021-03-02	$4.52
BAR00004	BARCLAY WHOLESALE	38918	1-1-2000-1103		HST 100%	TTB 3450 Charger for Durh.Arena	47	2021-03-02	$96.10
BAR00004	BARCLAY WHOLESALE	38902	1-1-2000-1103		HST 100%	MyCron 200 Oxy Bleach Scrubs 1 box	47	2021-03-02	$7.96
BAR00004	BARCLAY WHOLESALE	39041	1-1-2000-1104		HST 86.461%	Paper towels, kleenex, toilet tissue for office	47	2021-03-02	$24.30
BAR00004	BARCLAY WHOLESALE	39091	1-1-2000-1104		HST 86.461%	12 bags of Rocket Ice Melter	47	2021-03-02	$20.16

BEL02078	BELL CANADA	369-1892 FEB. 9/21	1-1-2000-1103		HST 100%	Durh.Pmphs#1 phone to Feb. 24	47	2021-02-09	$16.56
BEL02078	BELL CANADA	665-7523 FEB.9/21	1-1-2000-1103		HST 100%	Long distant calls / services to Feb. 18	47	2021-02-09	$0.86
BEL02078	BELL CANADA	369-6973 FEB. 9/21	1-1-2000-1103		HST 100%	Town Hall phone to Feb. 24	47	2021-02-09	$9.88
BEL02078	BELL CANADA	369-2505 FEB. 9/21	1-1-2000-1104		HST 86.461%	Durh.Fire office phone to Feb. 24	47	2021-02-09	$11.81
BEL02078	BELL CANADA	369-2121 FEB. 9/21	1-1-2000-1104		HST 86.461%	D.Fire 'IN Line' to Feb. 24	47	2021-02-09	$7.98
BEL02078	BELL CANADA	665-7523 FEB.9/21	1-1-2000-1104		HST 86.461%	Long distant calls / services to Feb. 18	47	2021-02-09	$0.58
BEL02078	BELL CANADA	369-5050 FEB. 9/21	1-1-2000-1104		HST 86.461%	Durh.Fire 'OUT Line' to Feb. 24	47	2021-02-09	$7.98
BEL02078	BELL CANADA	364-5105 FEB. 9/21	1-1-2000-1104		HST 86.461%	Bentinck Depot phone to Fe.b 18	47	2021-02-09	$20.02
BEL02078	BELL CANADA	369-2133 FEB. 9/21	1-1-2000-1104		HST 86.461%	Glenelg Depot phone to Feb. 24	47	2021-02-09	$9.74
BEL02078	BELL CANADA	369-2200 FEB. 9/21	1-1-2000-1104		HST 86.461%	Office phone to Feb. 24	47	2021-02-09	$96.92
BEL02078	BELL CANADA	369-3243 FEB. 9/21	1-1-2000-1104		HST 86.461%	Durham Depot phone to Feb. 24	47	2021-02-09	$20.90
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-1-2000-1103		HST 100%	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$5.78
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-1-2000-1104		HST 86.461%	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$79.38
BRA00001	BRAUN NURSERY LIMITED	83407-00	1-1-2000-1104		HST 86.461%	18" flat/5/ch/moisture mat (20)	47	2021-03-02	$35.69
BUT02135	BUTCHART AUTOMOTIVE & TRANSMISSION SERVICE	14845	1-1-2000-1104		HST 86.461%	2006 Chev Impala: LOF 181,946 kms	47	2021-03-02	$5.62
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 J	1-1-2000-1104		HST 86.461%	Amazon.ca extension cord	47	2021-02-09	$3.50
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 L	1-1-2000-1104		HST 86.461%	Princess Auto: retractable extension cord reel	47	2021-02-09	$17.98
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 F	1-1-2000-1104		HST 86.461%	Staples: keyboard, adaptor for HDMI COVID for V.C.	47	2021-02-09	$12.48
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 I	1-1-2000-1104		HST 86.461%	AMCTO: Reg'n 'Municipal Law Unit 1' for L.Glazier	47	2021-02-09	$18.55
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 D	1-1-2000-1104		HST 86.461%	Drive Products: air shifter kit V20 valve	47	2021-02-09	$64.44
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 E	1-1-2000-1104		HST 86.461%	Staples : webcam, 27" monitor COVID for V.C.	47	2021-02-09	$61.82
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 A	1-1-2000-1104		HST 86.461%	SolidCAD : building software	47	2021-02-09	$44.73
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 B	1-1-2000-1104		HST 86.461%	2021 EDCO membership renewal : L.Spencer	47	2021-02-09	$63.17

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code ame	Invoice Description	JV#	Invoice Due Date	Total
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 C	1-1-2000-1104		HST 86.461%	2021 EDCO reg'n Virtual conf/showcase Jan.20-Feb.24 L.Spencer	47	2021-02-09	$28.10
COM00006	COMPASS MINERALS CANADA	759957	1-1-2000-1104		HST 86.461%	Feb. 8 40.85 TM salt for Durham	47	2021-03-02	$352.72
CZE00001	CZERWINSKI, VANCE	DEC 2020	1-1-2000-1104		HST 86.461%	December mileage : 512 kms	47	2021-02-16	$23.17
DES90298	DESCO - HANOVER	8852717	1-1-2000-1103		HST 100%	Delta driver brd for electronic faucet, spout as'y for Neust Hall	47	2021-03-02	$45.39
EMK05032	EMKE SCHAAB CLIMATE CARE	34893667	1-1-2000-1103		HST 100%	20" 50/mic dual gradient cartridges for Nby Arena water system	47	2021-03-02	$23.38
ENE00001	ENERGY MANAGEMENT SUPPLY	7749	1-1-2000-1104		HST 86.461%	Wall pack light replaced @ D.Well#2	47	2021-03-02	$23.60
ENE00001	ENERGY MANAGEMENT SUPPLY	7741	1-1-2000-1104		HST 86.461%	2 LED flood lights @ Durham Depot	47	2021-03-02	$16.86
EVA05004	EVANS UTILITY & MUNICIPAL	162140 CR	1-1-2000-1104		HST 86.461%	Credit for returned water meter, etc for Neustdt Water (inv#160384)	47	2021-03-02	($145.59)
EVA05004	EVANS UTILITY & MUNICIPAL	161954	1-1-2000-1104		HST 86.461%	Exchange of dual check valve for Neust Water (inv#160384)	47	2021-03-02	($2.88)
EVA05004	EVANS UTILITY & MUNICIPAL	161955	1-1-2000-1104		HST 86.461%	Pressure reducing valves / Water meter tails	47	2021-03-02	$149.82
FRE00005	FRED DEAN	FEB. 10/21	1-1-2000-1104		HST 86.461%	Review/Prep of Procedure By-Law presentation to council Jan 5th	47	2021-03-02	$303.48
GTA00001	GTA COMPRESSOR SOLUTIONS INC	101949	1-1-2000-1104		HST 86.461%	Replacement handle for breathing air stn	47	2021-03-02	$4.82
HOL08022	HOLST OFFICE PRO.	H8219	1-1-2000-1104		HST 86.461%	8 - Zytec Sanitizer Spray COVID for rural depts	47	2021-03-02	$8.08
HUR08072	HURONIA/MED-E-OX LTD	R2148468	1-1-2000-1103		HST 100%	Annual lease for propane tanks @ Nby Arena	47	2021-03-02	$3.90
HWY08050	HWY 4 TRUCK SERVICE LTD	100770	1-1-2000-1104		HST 86.461%	Air motor repair kit for oil pmps @ Durh.Depo	47	2021-03-02	$45.35
HWY08050	HWY 4 TRUCK SERVICE LTD	100780	1-1-2000-1104		HST 86.461%	OIL FILTERS	47	2021-03-02	$38.86
HWY08050	HWY 4 TRUCK SERVICE LTD	100631	1-1-2000-1104		HST 86.461%	TR10N: repair air leak under cap, air cmprsr line replaced, etc	47	2021-03-02	$30.22
HWY08050	HWY 4 TRUCK SERVICE LTD	100610	1-1-2000-1104		HST 86.461%	Glass cleaner, diesel fuel conditioner	47	2021-03-02	$10.70
HWY08050	HWY 4 TRUCK SERVICE LTD	100598	1-1-2000-1104		HST 86.461%	2 hyd filters	47	2021-03-02	$6.18
HWY08050	HWY 4 TRUCK SERVICE LTD	100555	1-1-2000-1104		HST 86.461%	2 oil filters	47	2021-03-02	$3.45
HWY08050	HWY 4 TRUCK SERVICE LTD	100581	1-1-2000-1104		HST 86.461%	Tail light bulbs	47	2021-03-02	$2.80
HWY08050	HWY 4 TRUCK SERVICE LTD	100572	1-1-2000-1104		HST 86.461%	22 ton hydraulic/air truck Jack for Glnlg Depot	47	2021-03-02	$59.57
HWY08050	HWY 4 TRUCK SERVICE LTD	100835	1-1-2000-1104		HST 86.461%	TR6WG: replace radiator & u-joints @ hyd pump - Feb.	47	2021-03-02	$384.89

HYD15021	HYDRO ONE NETWORKS INC.	CENT HALL JAN.24/21	1-1-2000-1103		HST 100%	Centennial Hall hydro - December	47	2021-02-09	$4.98
HYD15021	HYDRO ONE NETWORKS INC.	451 SADD JAN.24/21	1-1-2000-1103		HST 100%	Durham Arena / Hall hydro - December	47	2021-02-09	$1,197.43
HYD15021	HYDRO ONE NETWORKS INC.	DJAY JAN. 24/21	1-1-2000-1104		HST 86.461%	D Jay Cresc street lights - January	47	2021-02-09	$2.00
HYD15021	HYDRO ONE NETWORKS INC.	183 SOUTH JAN.24/21	1-1-2000-1104		HST 86.461%	Durham Strg Workshop hydro - January	47	2021-02-09	$11.58
HYD15021	HYDRO ONE NETWORKS INC.	ELIZ JAN. 24/21	1-1-2000-1104		HST 86.461%	Elizabeth Str depot hydro - January	47	2021-02-09	$6.08
HYD15021	HYDRO ONE NETWORKS INC.	MARSHALL 1 JAN.24/21	1-1-2000-1104		HST 86.461%	Marshall Heights street light hydro - January	47	2021-02-09	$81.60
HYD15021	HYDRO ONE NETWORKS INC.	MARSHALL 2 JAN.24/21	1-1-2000-1104		HST 86.461%	Marshall Hts street light hydro Ph#2 - January	47	2021-02-09	$2.46
HYD15021	HYDRO ONE NETWORKS INC.	MARSHALL 3 JAN.24/21	1-1-2000-1104		HST 86.461%	Marshall Hts street light Ph#3 hydro - January	47	2021-02-09	$3.90
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	2111	1-1-2000-1104		HST 86.461%	4" repair clamp for D.Water stock	47	2021-03-02	$24.66
JAD00001	JADE EQUIPMENT COMPANY LTD	P13082	1-1-2000-1104		HST 86.461%	Alternator for GR10WG	47	2021-03-02	$72.39
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0063762	1-1-2000-1104		HST 86.461%	Feb. 8 loose tire brought in for repair TR10N	47	2021-03-02	$19.10
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21817	1-1-2000-1104		HST 86.461%	TR14WG: LOF, fuel de-icer, repl.throttle position sensor, etc 242,832 kms	47	2021-03-02	$44.98
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21811	1-1-2000-1104		HST 86.461%	TRCBO - bulbs	47	2021-03-02	$1.69
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21611	1-1-2000-1104		HST 86.461%	Replace air filter on 2014 RAM Jan. 5th	47	2021-03-02	$1.63
KEL11048	715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE	14649	1-1-2000-1104		HST 86.461%	TR23WG: replace front brake pot - January	47	2021-03-02	$33.61
LES00001	LESLIE MOTORS LTD	SO347864	1-1-2000-1104		HST 86.461%	TR28WG: trailer brake control, installed - December	47	2021-02-16	$31.16
MSO13024	MSO CONSTRUCTION LIMITED	HB-270-2020-4179	1-1-2000-1104		HST 86.461%	2020 - 10% holdback release for Single Surface Treatments in West Grey	47	2021-03-02	$3,001.74
OMA00001	ONTARIO MUNICIPAL ADMINISTRATORS' ASSOCIATION	2021-414-S	1-1-2000-1104		HST 86.461%	2021 OMAA active Single membership renewal: L.Johnston, CAO	47	2021-03-02	$16.07
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
PIT16011	PITNEY BOWES LEASING	3201641547	1-1-2000-1104		HST 86.461%	DM400C mailing system service agreement to March 7th	47	2021-02-16	$221.37
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	42041	1-1-2000-1104		HST 86.461%	Repair 2 locks for Durham Landfill	47	2021-03-02	$1.91
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	P39088	1-1-2000-1104		HST 86.461%	Muffler, gasket & hardware for pole saw	47	2021-03-02	$5.71
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2021-0167	1-1-2000-1104		HST 86.461%	January 13-29 snow removal in West Grey	47	2021-03-02	$314.94
SAF00001	SAFETY-KLEEN CANADA INC	85320155	1-1-2000-1104		HST 86.461%	Jan. 27 : used oil pickup @ Bentinck Depot	47	2021-02-17	$31.92

SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16694 B	1-1-2000-1104		HST 86.461%	Copper pipe, flare nuts for D.Wtr Booster Stn	47	2021-03-02	$6.32
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16694 A	1-1-2000-1104		HST 86.461%	Feb. 3: 90 elbow, 1/2" tee, nipples for D.Depot	47	2021-03-02	$1.15
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16716	1-1-2000-1104		HST 86.461%	UV Max controller to replace broken one @ Glnlg Hall	47	2021-03-02	$41.48
SKI00001	SMART WORKPLACE INC	2720	1-1-2000-1104		HST 86.461%	Comfort Zone & Talk Zone renewal	47	2021-02-16	$53.73
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992113	1-1-2000-1104		HST 86.461%	Feb. 9 propane delivery @ Nby Depot	47	2021-03-02	$150.02
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912720	1-1-2000-1104		HST 86.461%	Feb. 8 propane delivery @ 455 Saddler Str Lagoon	47	2021-03-02	$46.58
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912719	1-1-2000-1104		HST 86.461%	Feb. 8 propane delivery @ Sewage Bldg #2 Durham	47	2021-03-02	$15.43
SPA19370	SPARLING'S PROPANE CO. LTD.	03111005918357	1-1-2000-1104		HST 86.461%	Feb. 8 propane delivery @ Glenelg Depot	47	2021-03-02	$138.55
SPA19370	SPARLING'S PROPANE CO. LTD.	88725076920946	1-1-2000-1104		HST 86.461%	Feb. 9th propane delivery @ 610 Alfred Str Ayton - Fire portion	47	2021-03-02	$44.01
SPA19370	SPARLING'S PROPANE CO. LTD.	88725079920949	1-1-2000-1104		HST 86.461%	Feb. 13 propane delivery @ Neust. Fire Hall	47	2021-03-02	$33.45
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939754	1-1-2000-1104		HST 86.461%	Feb. 16 propane delivery @ Bentinck Depot	47	2021-03-02	$75.58
STA19390	STATE CHEMICAL LTD	901870111	1-1-2000-1103		HST 100%	Floor Wizard EZ Guard	47	2021-03-02	$54.26
STA19390	STATE CHEMICAL LTD	901861466	1-1-2000-1103		HST 100%	Baseboard stripper for Durh. Arena	47	2021-03-02	$24.01
TEL20013	TELUS INTEGRATED COMMUNICATION	JAN 28, 2021	1-1-2000-1104		HST 86.461%	Long distant call service to Jan. 23	47	2021-02-09	$14.35
TRE00006	BILL TRELFORD TRUCKING LTD	6417	1-1-2000-1104		HST 86.461%	Feb. 8th delivery of salt for Durham	47	2021-03-02	$51.93
VAL22030	VALLEY BLADES LIMITED	SV041287	1-1-2000-1104		HST 86.461%	Ice blaes	47	2021-03-02	$263.03
VEO00001	VEOLIA WATER CANADA INC	90272995 A	1-1-2000-1104		HST 86.461%	February water / sewer services	47	2021-03-02	$3,813.73
VEO00001	VEOLIA WATER CANADA INC	90272995 B	1-1-2000-1104		HST 86.461%	Additional: Hack Sales #237642 solutions, colours, etc	47	2021-03-02	$76.99
VEO00001	VEOLIA WATER CANADA INC	90272995 E	1-1-2000-1104		HST 86.461%	Additional : Foodland Inv#6694 - freezer bags	47	2021-03-02	$2.05
VEO00001	VEOLIA WATER CANADA INC	90272995 C	1-1-2000-1104		HST 86.461%	Additional: H2Flow inv#18310 - flange, spring, pins, wshr, etc	47	2021-03-02	$84.82
VEO00001	VEOLIA WATER CANADA INC	90272995 D	1-1-2000-1104		HST 86.461%	Additional: General Filteration Inv #218094 - hi flow filters	47	2021-03-02	$932.68
VIK22040	VIKING CIVES LIMITED	2698106	1-1-2000-1104		HST 86.461%	Cutting edge assembly, backing plate TR10N	47	2021-03-02	$241.21
WEP00003	WEPPLER FARM MACHINERY LTD	7717	1-1-2000-1104		HST 86.461%	Custom hyd hose	47	2021-03-02	$6.80
WEP00003	WEPPLER FARM MACHINERY LTD	7723	1-1-2000-1104		HST 86.461%	Custom hoses (2)	47	2021-03-02	$13.85

WES00003	WEST GREY AUTO PARTS	7934	1-1-2000-1104		HST 86.461%	2 spark plugs for pole saw	47	2021-03-02	$0.77
WES00003	WEST GREY AUTO PARTS	7842	1-1-2000-1104		HST 86.461%	Oil filter, mini bulbs, drain plug, stop leak, gaskets	47	2021-03-02	$2.79
WSP00001	WSP CANADA INC	979779	1-1-2000-1104		HST 86.461%	OSIM Inspection services to Jan. 30	47	2021-03-02	$540.87
106			118-7-2011-7010						$17,320.94

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-2500-2016		Building Telephone/Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$46.74
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-2500-2016		Building Telephone/Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($4.65)
BLU00003	BLUEWATER CHAPTER OBOA	FEB. 17/21	1-5-2500-2020		Building Gen Memberships/Dues	2021 Memberships (4)	47	2021-02-17	$200.00
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 A	1-5-2500-2030		Buliding Computer Expense	SolidCAD : building software	47	2021-02-09	$449.72
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 A	1-5-2500-2030		Buliding Computer Expense	SolidCAD : building software	47	2021-02-09	($44.73)
5			7-6-2501-0112						$647.08
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ALL91139	ALLEN-HASTINGS LIMITED	DEC 2020	1-2-3000-3170		Accrued Liabilities	PC #2 for Neustadt PH#1 upgrades to Sept. 29/20	47	2021-02-16	########
ALL91139	ALLEN-HASTINGS LIMITED	DEC 2020	1-2-3000-3170		Accrued Liabilities	PC #2 for Neustadt PH#1 upgrades to Sept. 29/20	47	2021-02-16	($1,805.07)
COU03020	COUNTY OF GREY	21115	1-2-3000-3170		Accrued Liabilities	2020 GIS Shared Services	47	2021-03-02	$6,750.00
CZE00001	CZERWINSKI, VANCE	DEC 2020	1-2-3000-3170		Accrued Liabilities	December mileage : 512 kms	47	2021-02-16	$232.96
CZE00001	CZERWINSKI, VANCE	DEC 2020	1-2-3000-3170		Accrued Liabilities	December mileage : 512 kms	47	2021-02-16	($23.17)
EVA05004	EVANS UTILITY & MUNICIPAL	161954	1-2-3000-3170		Accrued Liabilities	Exchange of dual check valve for Neust Water (inv#160384)	47	2021-03-02	($28.93)
EVA05004	EVANS UTILITY & MUNICIPAL	161954	1-2-3000-3170		Accrued Liabilities	Exchange of dual check valve for Neust Water (inv#160384)	47	2021-03-02	$2.88
EVA05004	EVANS UTILITY & MUNICIPAL	162140 CR	1-2-3000-3170		Accrued Liabilities	Credit for returned water meter, etc for Neustadt Water (inv#160384)	47	2021-03-02	($1,463.71)
EVA05004	EVANS UTILITY & MUNICIPAL	162140 CR	1-2-3000-3170		Accrued Liabilities	Credit for returned water meter, etc for Neustadt Water (inv#160384)	47	2021-03-02	$145.59
HYD15021	HYDRO ONE NETWORKS INC.	451 SADD JAN.24/21	1-2-3000-3170		Accrued Liabilities	Durham Arena / Hall hydro - December	47	2021-02-09	$9,367.64

HYD15021	HYDRO ONE NETWORKS INC.	451 SADD JAN.24/21	1-2-3000-3170		Accrued Liabilities	Durham Arena / Hall hydro - December	47	2021-02-09	$1,040.85
HYD15021	HYDRO ONE NETWORKS INC.	451 SADD JAN.24/21	1-2-3000-3170		Accrued Liabilities	Durham Arena / Hall hydro - December	47	2021-02-09	($1,197.43)
HYD15021	HYDRO ONE NETWORKS INC.	CENT HALL JAN.24/21	1-2-3000-3170		Accrued Liabilities	Centennial Hall hydro - December	47	2021-02-09	$43.28
HYD15021	HYDRO ONE NETWORKS INC.	CENT HALL JAN.24/21	1-2-3000-3170		Accrued Liabilities	Centennial Hall hydro - December	47	2021-02-09	($4.98)
LES00001	LESLIE MOTORS LTD	SO347864	1-2-3000-3170		Accrued Liabilities	TR28WG: trailer brake control, installed - December	47	2021-02-16	$313.24
LES00001	LESLIE MOTORS LTD	SO347864	1-2-3000-3170		Accrued Liabilities	TR28WG: trailer brake control, installed - December	47	2021-02-16	($31.16)
MSO13024	MSO CONSTRUCTION LIMITED	HB-270-2020-4179	1-2-3000-3170		Accrued Liabilities	2020 - 10% holdback release for Single Surface Treatments in West Grey	47	2021-03-02	########
MSO13024	MSO CONSTRUCTION LIMITED	HB-270-2020-4179	1-2-3000-3170		Accrued Liabilities	2020 - 10% holdback release for Single Surface Treatments in West Grey	47	2021-03-02	($3,001.74)
SKI00001	SMART WORKPLACE INC	2720	1-2-3000-3170		Accrued Liabilities	Comfort Zone & Talk Zone renewal	47	2021-02-16	$540.14
SKI00001	SMART WORKPLACE INC	2720	1-2-3000-3170		Accrued Liabilities	Comfort Zone & Talk Zone renewal	47	2021-02-16	($53.73)
TOW20095	TOWN OF HANOVER	245997	1-2-3000-3170		Accrued Liabilities	2020 Adjustment to Fire charges (Hanover area)	47	2021-02-16	$34.00
VEO00001	VEOLIA WATER CANADA INC	90272995 D	1-2-3000-3170		Accrued Liabilities	Additional: General Filteration Inv #218094 - hi flow filters	47	2021-03-02	$4,688.28
VEO00001	VEOLIA WATER CANADA INC	90272995 D	1-2-3000-3170		Accrued Liabilities	Additional: General Filteration Inv #218094 - hi flow filters	47	2021-03-02	$4,688.29
VEO00001	VEOLIA WATER CANADA INC	90272995 C	1-2-3000-3170		Accrued Liabilities	Additional: H2Flow inv#18310 - flange, spring, pins, wshr, etc	47	2021-03-02	($84.82)
VEO00001	VEOLIA WATER CANADA INC	90272995 C	1-2-3000-3170		Accrued Liabilities	Additional: H2Flow inv#18310 - flange, spring, pins, wshr, etc	47	2021-03-02	$426.37
VEO00001	VEOLIA WATER CANADA INC	90272995 C	1-2-3000-3170		Accrued Liabilities	Additional: H2Flow inv#18310 - flange, spring, pins, wshr, etc	47	2021-03-02	$426.37
VEO00001	VEOLIA WATER CANADA INC	90272995 D	1-2-3000-3170		Accrued Liabilities	Additional: General Filteration Inv #218094 - hi flow filters	47	2021-03-02	($932.68)
VEO00001	VEOLIA WATER CANADA INC	90272995 E	1-2-3000-3170		Accrued Liabilities	Additional : Foodland Inv#6694 - freezer bags	47	2021-03-02	$10.30
VEO00001	VEOLIA WATER CANADA INC	90272995 E	1-2-3000-3170		Accrued Liabilities	Additional : Foodland Inv#6694 - freezer bags	47	2021-03-02	($2.05)
VEO00001	VEOLIA WATER CANADA INC	90272995 E	1-2-3000-3170		Accrued Liabilities	Additional : Foodland Inv#6694 - freezer bags	47	2021-03-02	$10.31
VEO00001	VEOLIA WATER CANADA INC	90272995 B	1-2-3000-3170		Accrued Liabilities	Additional: Hack Sales #237642 solutions, colours, etc	47	2021-03-02	$193.47
VEO00001	VEOLIA WATER CANADA INC	90272995 B	1-2-3000-3170		Accrued Liabilities	Additional: Hack Sales #237642 solutions, colours, etc	47	2021-03-02	$193.46
VEO00001	VEOLIA WATER CANADA INC	90272995 B	1-2-3000-3170		Accrued Liabilities	Additional: Hack Sales #237642 solutions, colours, etc	47	2021-03-02	$193.47
VEO00001	VEOLIA WATER CANADA INC	90272995 B	1-2-3000-3170		Accrued Liabilities	Additional: Hack Sales #237642 solutions, colours, etc	47	2021-03-02	$193.46

VEO00001	VEOLIA WATER CANADA INC	90272995 B	1-2-3000-3170		Accrued Liabilities	Additional: Hack Sales #237642 solutions, colours, etc	47	2021-03-02	($76.99)
35			43-0-5011-0950						$69,112.96
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 F	1-5-3510-201	COVID	EM COVID-19 Materials & Supplies	Staples: keyboard, adaptor for HDMI COVID for V.C.	47	2021-02-09	$125.40
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 F	1-5-3510-201	COVID	EM COVID-19 Materials & Supplies	Staples: keyboard, adaptor for HDMI COVID for V.C.	47	2021-02-09	($12.48)
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 E	1-5-3510-201	COVID	EM COVID-19 Materials & Supplies	Staples : webcam, 27" monitor COVID for V.C.	47	2021-02-09	$621.47
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 E	1-5-3510-201	COVID	EM COVID-19 Materials & Supplies	Staples : webcam, 27" monitor COVID for V.C.	47	2021-02-09	($61.82)
HOL08022	HOLST OFFICE PRO.	H8219	1-5-3510-201	COVID	EM COVID-19 Materials & Supplies	8 - Zytec Sanitizer Spray COVID for rural depts	47	2021-03-02	$81.27
HOL08022	HOLST OFFICE PRO.	H8219	1-5-3510-201	COVID	EM COVID-19 Materials & Supplies	8 - Zytec Sanitizer Spray COVID for rural depts	47	2021-03-02	($8.08)
6			9-2-1061-206						$745.76

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WSP00001	WSP CANADA INC	979779	1-5-5010-010	A	Bridges & Culverts Maintenance	OSIM Inspection services to Jan. 30	47	2021-03-02	$5,437.67
WSP00001	WSP CANADA INC	979779	1-5-5010-010	A	Bridges & Culverts Maintenance	OSIM Inspection services to Jan. 30	47	2021-03-02	($540.87)
2			3-1-0020-020						$4,896.80

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	P39088	1-5-5015-010	B2	Roadside Maintenance	Muffler, gasket & hardware for pole saw	47	2021-03-02	$57.40
ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	P39088	1-5-5015-010	B2	Roadside Maintenance	Muffler, gasket & hardware for pole saw	47	2021-03-02	($5.71)
WES00003	WEST GREY AUTO PARTS	7934	1-5-5015-010	B2	Roadside Maintenance	2 spark plugs for pole saw	47	2021-03-02	$7.75
WES00003	WEST GREY AUTO PARTS	7934	1-5-5015-010	B2	Roadside Maintenance	2 spark plugs for pole saw	47	2021-03-02	($0.77)
4			6-2-0060-040						$58.67

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
COM00006	COMPASS MINERALS CANADA	759957	1-5-5030-010	E2	Winter Control	Feb. 8 40.85 TM salt for Durham	47	2021-03-02	$3,546.05
COM00006	COMPASS MINERALS CANADA	759957	1-5-5030-010	E2	Winter Control	Feb. 8 40.85 TM salt for Durham	47	2021-03-02	($352.72)
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2021-0167	1-5-5030-010	E1	Winter Control	January 13-29 snow removal in West Grey	47	2021-03-02	$3,166.26
S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2021-0167	1-5-5030-010	E1	Winter Control	January 13-29 snow removal in West Grey	47	2021-03-02	($314.94)
TRE00006	BILL TRELFORD TRUCKING LTD	6417	1-5-5030-010	E2	Winter Control	Feb. 8th delivery of salt for Durham	47	2021-03-02	$522.07
TRE00006	BILL TRELFORD TRUCKING LTD	6417	1-5-5030-010	E2	Winter Control	Feb. 8th delivery of salt for Durham	47	2021-03-02	($51.93)
6			9-3-0180-060						$6,514.79

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-3243 FEB. 9/21	1-5-5045-010	PHONE	Overhead	Durham Depot phone to Feb. 24	47	2021-02-09	$210.07
BEL02078	BELL CANADA	369-3243 FEB. 9/21	1-5-5045-010	PHONE	Overhead	Durham Depot phone to Feb. 24	47	2021-02-09	($20.90)
BEL02078	BELL CANADA	369-2200 FEB. 9/21	1-5-5045-010	PHONE	Overhead	Office phone to Feb. 24	47	2021-02-09	$487.04
BEL02078	BELL CANADA	369-2200 FEB. 9/21	1-5-5045-010	PHONE	Overhead	Office phone to Feb. 24	47	2021-02-09	($48.46)
BEL02078	BELL CANADA	369-2133 FEB. 9/21	1-5-5045-010	PHONE	Overhead	Glenelg Depot phone to Feb. 24	47	2021-02-09	$97.95
BEL02078	BELL CANADA	369-2133 FEB. 9/21	1-5-5045-010	PHONE	Overhead	Glenelg Depot phone to Feb. 24	47	2021-02-09	($9.74)
BEL02078	BELL CANADA	364-5105 FEB. 9/21	1-5-5045-010	PHONE	Overhead	Bentinck Depot phone to Fe.b 18	47	2021-02-09	$201.33
BEL02078	BELL CANADA	364-5105 FEB. 9/21	1-5-5045-010	PHONE	Overhead	Bentinck Depot phone to Fe.b 18	47	2021-02-09	($20.02)
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-5045-010	PHONE	Overhead	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$200.67
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-5045-010	PHONE	Overhead	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($19.98)
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 D	1-5-5045-010	SHED	Overhead	Drive Products: air shifter kit V20 valve	47	2021-02-09	$647.83
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 D	1-5-5045-010	SHED	Overhead	Drive Products: air shifter kit V20 valve	47	2021-02-09	($64.44)
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 G	1-5-5045-010	SHED	Overhead	Amazon.ca: webcam w/microphone for PC laptop	47	2021-02-09	$38.93
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 H	1-5-5045-0100	SHED	Overhead	Amazon.ca: graphics drawing tablet w/stylus	47	2021-02-09	$44.99
ENE00001	ENERGY MANAGEMENT SUPPLY	7741	1-5-5045-0100	SHED	Overhead	2 LED flood lights @ Durham Depot	47	2021-03-02	$169.50
ENE00001	ENERGY MANAGEMENT SUPPLY	7741	1-5-5045-0100	SHED	Overhead	2 LED flood lights @ Durham Depot	47	2021-03-02	($16.86)
HWY08050	HWY 4 TRUCK SERVICE LTD	100610	1-5-5045-0100	SHED	Overhead	Glass cleaner, diesel fuel conditioner	47	2021-03-02	$107.60
HWY08050	HWY 4 TRUCK SERVICE LTD	100610	1-5-5045-0100	SHED	Overhead	Glass cleaner, diesel fuel conditioner	47	2021-03-02	($10.70)
HWY08050	HWY 4 TRUCK SERVICE LTD	100572	1-5-5045-0100	SHED	Overhead	22 ton hydraulic/air truck Jack for Glnlg Depot	47	2021-03-02	$598.89
HWY08050	HWY 4 TRUCK SERVICE LTD	100572	1-5-5045-0100	SHED	Overhead	22 ton hydraulic/air truck Jack for Glnlg Depot	47	2021-03-02	($59.57)
HWY08050	HWY 4 TRUCK SERVICE LTD	100770	1-5-5045-0100	SHED	Overhead	Air motor repair kit for oil pmps @ Durh.Depot	47	2021-03-02	($45.35)
HWY08050	HWY 4 TRUCK SERVICE LTD	100770	1-5-5045-0100	SHED	Overhead	Air motor repair kit for oil pmps @ Durh.Depot	47	2021-03-02	$455.91
HYD15021	HYDRO ONE NETWORKS INC.	ELIZ JAN. 24/21	1-5-5045-0100	SHED	Overhead	Elizabeth Str depot hydro - January	47	2021-02-09	$46.66
HYD15021	HYDRO ONE NETWORKS INC.	ELIZ JAN. 24/21	1-5-5045-0100	SHED	Overhead	Elizabeth Str depot hydro - January	47	2021-02-09	($6.08)
HYD15021	HYDRO ONE NETWORKS INC.	183 SOUTH JAN.24/21	1-5-5045-0100	SHED	Overhead	Durham Strg Workshop hydro - January	47	2021-02-09	$90.88
HYD15021	HYDRO ONE NETWORKS INC.	183 SOUTH JAN.24/21	1-5-5045-0100	SHED	Overhead	Durham Strg Workshop hydro - January	47	2021-02-09	($11.58)
SAF00001	SAFETY-KLEEN CANADA INC	85320155	1-5-5045-0100	SHED	Overhead	Jan. 27 : used oil pickup @ Bentinck Depot	47	2021-02-17	$320.92
SAF00001	SAFETY-KLEEN CANADA INC	85320155	1-5-5045-0100	SHED	Overhead	Jan. 27 : used oil pickup @ Bentinck Depot	47	2021-02-17	($31.92)
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16694 A	1-5-5045-0100	SHED	Overhead	Feb. 3: 90 elbow, 1/2" tee, nipples for D.Depot	47	2021-03-02	$11.55
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16694 A	1-5-5045-0100	SHED	Overhead	Feb. 3: 90 elbow, 1/2" tee, nipples for D.Depot	47	2021-03-02	($1.15)
SPA19370	SPARLING'S PROPANE CO. LTD.	03111005918357	1-5-5045-0100	SHED	Overhead	Feb. 8 propane delivery @ Glenelg Depot	47	2021-03-02	$1,392.84
SPA19370	SPARLING'S PROPANE CO. LTD.	03111005918357	1-5-5045-0100	SHED	Overhead	Feb. 8 propane delivery @ Glenelg Depot	47	2021-03-02	($138.55)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992113	1-5-5045-0100	SHED	Overhead	Feb. 9 propane delivery @ Nby Depot	47	2021-03-02	$1,508.19
SPA19370	SPARLING'S PROPANE CO. LTD.	88725077992113	1-5-5045-0100	SHED	Overhead	Feb. 9 propane delivery @ Nby Depot	47	2021-03-02	($150.02)
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939754	1-5-5045-0100	SHED	Overhead	Feb. 16 propane delivery @ Bentinck Depot	47	2021-03-02	$759.82
SPA19370	SPARLING'S PROPANE CO. LTD.	88725078939754	1-5-5045-0100	SHED	Overhead	Feb. 16 propane delivery @ Bentinck Depot	47	2021-03-02	($75.58)
TEL20013	TELUS INTEGRATED COMMUNICATION	JAN 28, 2021	1-5-5045-0100	PHONE	Overhead	Long distant call service to Jan. 23	47	2021-02-09	$1.86
TEL20013	TELUS INTEGRATED COMMUNICATION	JAN 28, 2021	1-5-5045-0100	PHONE	Overhead	Long distant call service to Jan. 23	47	2021-02-09	($0.18)

38			58-9-1710-3800						$6,662.35

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HWY08050	HWY 4 TRUCK SERVICE LTD	100581	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Tail light bulbs	47	2021-03-02	$28.17
HWY08050	HWY 4 TRUCK SERVICE LTD	100581	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Tail light bulbs	47	2021-03-02	($2.80)
HWY08050	HWY 4 TRUCK SERVICE LTD	100780	1-5-5055-0100	T4D	Equipment (Machinery Operations)	OIL FILTERS	47	2021-03-02	$11.81
HWY08050	HWY 4 TRUCK SERVICE LTD	100780	1-5-5055-0100	T4D	Equipment (Machinery Operations)	OIL FILTERS	47	2021-03-02	($1.18)
HWY08050	HWY 4 TRUCK SERVICE LTD	100780	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	OIL FILTERS	47	2021-03-02	$240.36
HWY08050	HWY 4 TRUCK SERVICE LTD	100780	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	OIL FILTERS	47	2021-03-02	($23.91)
HWY08050	HWY 4 TRUCK SERVICE LTD	100555	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	2 oil filters	47	2021-03-02	$34.71
HWY08050	HWY 4 TRUCK SERVICE LTD	100555	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	2 oil filters	47	2021-03-02	($3.45)
HWY08050	HWY 4 TRUCK SERVICE LTD	100631	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	TR10N: repair air leak under cap, air cmprsr line replaced, etc	47	2021-03-02	$303.76
HWY08050	HWY 4 TRUCK SERVICE LTD	100631	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	TR10N: repair air leak under cap, air cmprsr line replaced, etc	47	2021-03-02	($30.22)
HWY08050	HWY 4 TRUCK SERVICE LTD	100780	1-5-5055-0100	TR16WG	Equipment (Machinery Operations)	OIL FILTERS	47	2021-03-02	$72.41
HWY08050	HWY 4 TRUCK SERVICE LTD	100780	1-5-5055-0100	TR16WG	Equipment (Machinery Operations)	OIL FILTERS	47	2021-03-02	($7.20)
HWY08050	HWY 4 TRUCK SERVICE LTD	100780	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	OIL FILTERS	47	2021-03-02	$66.06
HWY08050	HWY 4 TRUCK SERVICE LTD	100780	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	OIL FILTERS	47	2021-03-02	($6.57)
HWY08050	HWY 4 TRUCK SERVICE LTD	100598	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	2 hyd filters	47	2021-03-02	$62.13
HWY08050	HWY 4 TRUCK SERVICE LTD	100598	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	2 hyd filters	47	2021-03-02	($6.18)
HWY08050	HWY 4 TRUCK SERVICE LTD	100835	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	TR6WG: replace radiator & u-joints @ hyd pump - Feb.	47	2021-03-02	$3,869.50
HWY08050	HWY 4 TRUCK SERVICE LTD	100835	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	TR6WG: replace radiator & u-joints @ hyd pump - Feb.	47	2021-03-02	($384.89)
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	P13082	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Alternator for GR10WG	47	2021-03-02	$727.70
JAD00001	JADE EQUIPMENT COMPANY LTD	P13082	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Alternator for GR10WG	47	2021-03-02	($72.39)
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0063762	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	Feb. 8 loose tire brought in for repair TR10N	47	2021-03-02	$192.04
JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0063762	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	Feb. 8 loose tire brought in for repair TR10N	47	2021-03-02	($19.10)
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21817	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	TR14WG: LOF, fuel de-icer, repl.throttle position sensor, etc 242,832 kms	47	2021-03-02	$452.14
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21817	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	TR14WG: LOF, fuel de-icer, repl.throttle position sensor, etc 242,832 kms	47	2021-03-02	($44.98)
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21811	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	TRCBO - bulbs	47	2021-03-02	$16.95
JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	21811	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	TRCBO - bulbs	47	2021-03-02	($1.69)
KEL11048	715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE	14649	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	TR23WG: replace front brake pot - January	47	2021-03-02	$337.87
KEL11048	715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE	14649	1-5-5055-0100	TR23WG	Equipment (Machinery Operations)	TR23WG: replace front brake pot - January	47	2021-03-02	($33.61)
VAL22030	VALLEY BLADES LIMITED	SV041287	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	Ice blaes	47	2021-03-02	$2,644.34
VAL22030	VALLEY BLADES LIMITED	SV041287	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	Ice blaes	47	2021-03-02	($263.03)
VIK22040	VIKING CIVES LIMITED	2698106	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	Cutting edge assembly, backing plate TR10N	47	2021-03-02	$2,424.99
VIK22040	VIKING CIVES LIMITED	2698106	1-5-5055-0100	TR10N	Equipment (Machinery Operations)	Cutting edge assembly, backing plate TR10N	47	2021-03-02	($241.21)
WEP00003	WEPPLER FARM MACHINERY LTD	7723	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Custom hoses (2)	47	2021-03-02	$139.22
WEP00003	WEPPLER FARM MACHINERY LTD	7723	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	Custom hoses (2)	47	2021-03-02	($13.85)
WEP00003	WEPPLER FARM MACHINERY LTD	7717	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Custom hyd hose	47	2021-03-02	$68.31
WEP00003	WEPPLER FARM MACHINERY LTD	7717	1-5-5055-0100	TR8WG	Equipment (Machinery Operations)	Custom hyd hose	47	2021-03-02	($6.80)

WES00003	WEST GREY AUTO PARTS	7842	1-5-5055-0100	TR11WG	Equipment (Machinery Operations)	Oil filter, mini bulbs, drain plug, stop leak, gaskets	47	2021-03-02	$28.05
WES00003	WEST GREY AUTO PARTS	7842	1-5-5055-0100	TR11WG	Equipment (Machinery Operations)	Oil filter, mini bulbs, drain plug, stop leak, gaskets	47	2021-03-02	($2.79)
38			58-9-2090-3800						$10,554.67

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ALL00009	ALLISON ELECTRICAL SERVICES	210215-07	1-5-5330-2030		St Lighting/XMAS lights West Grey	Street Light repairs / Christmas light repairs/ D.Swr: knuckle photoeye	47	2021-03-02	$697.49
ALL00009	ALLISON ELECTRICAL SERVICES	210215-07	1-5-5330-2030		St Lighting/XMAS lights West Grey	Street Light repairs / Christmas light repairs/ D.Swr: knuckle photoeye	47	2021-03-02	($69.37)
2			3-1-0660-4060						$628.12

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ALL00009	ALLISON ELECTRICAL SERVICES	210215-07	1-5-5350-2030		St Lighting Expense Durham	Street Light repairs / Christmas light repairs/ D.Swr: knuckle photoeye	47	2021-03-02	$494.38
ALL00009	ALLISON ELECTRICAL SERVICES	210215-07	1-5-5350-2030		St Lighting Expense Durham	Street Light repairs / Christmas light repairs/ D.Swr: knuckle photoeye	47	2021-03-02	($49.18)
HYD15021	HYDRO ONE NETWORKS INC.	DJAY JAN. 24/21	1-5-5350-2014		St Lighting Durham Utilities	D Jay Cresc street lights - January	47	2021-02-09	$16.02
HYD15021	HYDRO ONE NETWORKS INC.	DJAY JAN. 24/21	1-5-5350-2014		St Lighting Durham Utilities	D Jay Cresc street lights - January	47	2021-02-09	($2.00)
4			6-2-1400-8088						$459.22

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	MARSHALL 3 JAN.24/21	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Hts street light Ph#3 hydro - January	47	2021-02-09	$31.40
HYD15021	HYDRO ONE NETWORKS INC.	MARSHALL 3 JAN.24/21	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Hts street light Ph#3 hydro - January	47	2021-02-09	($3.90)
HYD15021	HYDRO ONE NETWORKS INC.	MARSHALL 2 JAN.24/21	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Hts street light hydro Ph#2 - January	47	2021-02-09	$19.74
HYD15021	HYDRO ONE NETWORKS INC.	MARSHALL 2 JAN.24/21	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Hts street light hydro Ph#2 - January	47	2021-02-09	($2.46)
HYD15021	HYDRO ONE NETWORKS INC.	MARSHALL 1 JAN.24/21	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Heights street light hydro - January	47	2021-02-09	$655.44
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	MARSHALL 1 JAN.24/21	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Heights street light hydro - January	47	2021-02-09	($81.60)
6			9-3-2251-2180						$618.62

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
82215006	FOSTER SERVICE / 822498 ONTARIO INC	21-0005	1-5-5700-2010		Water Material & Supplies	Jan. 13: repair water leak SE corner Garafraxa/Jackson Str	47	2021-03-02	$1,186.50
82215006	FOSTER SERVICE / 822498 ONTARIO INC	21-0005	1-5-5700-2010		Water Material & Supplies	Jan. 13: repair water leak SE corner Garafraxa/Jackson Str	47	2021-03-02	($118.02)
EVA05004	EVANS UTILITY & MUNICIPAL	161955	1-5-5700-2010		Water Material & Supplies	Pressure reducing valves / Water meter tails	47	2021-03-02	$1,168.19
EVA05004	EVANS UTILITY & MUNICIPAL	161955	1-5-5700-2010		Water Material & Supplies	Pressure reducing valves / Water meter tails	47	2021-03-02	($116.19)
VEO00001	VEOLIA WATER CANADA INC	90272995 A	1-5-5700-2198		Water Neustadt Contract Payments	February water / sewer services	47	2021-03-02	($644.52)
VEO00001	VEOLIA WATER CANADA INC	90272995 A	1-5-5700-2198		Water Neustadt Contract Payments	February water / sewer services	47	2021-03-02	$6,479.65
6			9-3-4201-2436						$7,955.61

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
VEO00001	VEOLIA WATER CANADA INC	90272995 A	1-5-5710-2198		Sewer Neustadt Contract Payments	February water / sewer services	47	2021-03-02	$4,754.29
VEO00001	VEOLIA WATER CANADA INC	90272995 A	1-5-5710-2198		Sewer Neustadt Contract Payments	February water / sewer services	47	2021-03-02	($472.90)
2			3-1-1420-4396						$4,281.39

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-1892 FEB. 9/21	1-5-5720-2016		Water Durham Telephone	Durh.Pmphs#1 phone to Feb. 24	47	2021-02-09	$117.89
BEL02078	BELL CANADA	369-1892 FEB. 9/21	1-5-5720-2016		Water Durham Telephone	Durh.Pmphs#1 phone to Feb. 24	47	2021-02-09	($16.56)
ENE00001	ENERGY MANAGEMENT SUPPLY	7749	1-5-5720-2010		Water Material & Supplies Durham	Wall pack light replaced @ D.Well#2	47	2021-03-02	$237.30
ENE00001	ENERGY MANAGEMENT SUPPLY	7749	1-5-5720-2010		Water Material & Supplies Durham	Wall pack light replaced @ D.Well#2	47	2021-03-02	($23.60)
EVA05004	EVANS UTILITY & MUNICIPAL	161955	1-5-5720-2010		Water Material & Supplies Durham	Pressure reducing valves / Water meter tails	47	2021-03-02	($33.63)
EVA05004	EVANS UTILITY & MUNICIPAL	161955	1-5-5720-2010		Water Material & Supplies Durham	Pressure reducing valves / Water meter tails	47	2021-03-02	$338.10
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	2111	1-5-5720-2010		Water Material & Supplies Durham	4" repair clamp for D.Water stock	47	2021-03-02	$247.87
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	2111	1-5-5720-2010		Water Material & Supplies Durham	4" repair clamp for D.Water stock	47	2021-03-02	($24.66)
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16694 B	1-5-5720-2010		Water Material & Supplies Durham	Copper pipe, flare nuts for D.Wtr Booste Stn	47	2021-03-02	$63.53
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16694 B	1-5-5720-2010		Water Material & Supplies Durham	Copper pipe, flare nuts for D.Wtr Booste Stn	47	2021-03-02	($6.32)

VEO00001	VEOLIA WATER CANADA INC	90272995 A	1-5-5720-2198		Water Durham Contract Payments	February water / sewer services	47	2021-03-02	($896.23)
VEO00001	VEOLIA WATER CANADA INC	90272995 A	1-5-5720-2198		Water Durham Contract Payments	February water / sewer services	47	2021-03-02	$9,010.16
12			18-6-8642-4508						$9,013.85

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ALL00009	ALLISON ELECTRICAL SERVICES	210215-07	1-5-5730-2010		Sewer Material & Supplies Durham	Street Light repairs / Christmas light repairs/ D.Swr: knuckle photoeye	47	2021-03-02	$76.46
ALL00009	ALLISON ELECTRICAL SERVICES	210215-07	1-5-5730-2010		Sewer Material & Supplies Durham	Street Light repairs / Christmas light repairs/ D.Swr: knuckle photoeye	47	2021-03-02	($7.61)
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912719	1-5-5730-2014		Sewer Durham Utilities	Feb. 8 propane delivery @ Sewage Bldg #2 Durham	47	2021-03-02	$155.19
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912719	1-5-5730-2014		Sewer Durham Utilities	Feb. 8 propane delivery @ Sewage Bldg #2 Durham	47	2021-03-02	($15.43)
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912720	1-5-5730-2014		Sewer Durham Utilities	Feb. 8 propane delivery @ 455 Saddler St Lagoon	47	2021-03-02	$468.29
SPA19370	SPARLING'S PROPANE CO. LTD.	03104407912720	1-5-5730-2014		Sewer Durham Utilities	Feb. 8 propane delivery @ 455 Saddler St Lagoon	47	2021-03-02	($46.58)
VEO00001	VEOLIA WATER CANADA INC	90272995 A	1-5-5730-2198		Sewer Durham Contract Payments	February water / sewer services	47	2021-03-02	########
VEO00001	VEOLIA WATER CANADA INC	90272995 A	1-5-5730-2198		Sewer Durham Contract Payments	February water / sewer services	47	2021-03-02	($1,800.08)
8			12-4-5841-6472						$16,927.25
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total

6010

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-6010-2016		Landfill Bentinck Telephone	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$11.17
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-6010-2016		Landfill Bentinck Telephone	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($1.12)
2			3-1-2020-4032						$10.05

6030

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-6030-2016		Landfill Durham Telephone	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$218.59
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-6030-2016		Landfill Durham Telephone	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($21.76)
RAN18023	RANDY'S LOCK-SAFE & ALARM INC	42041	1-5-6030-2010		Landfill Durham Material/Suppl's	Repair 2 locks for Durham Landfill	47	2021-03-02	$19.21

RAN18023	RANDY'S LOCK-SAFE & ALARM INC	42041	1-5-6030-2010		Landfill Durham Material/Suppl's	Repair 2 locks for Durham Landfill	47	2021-03-02	($1.91)
4			6-2-4120-8052						$214.13

7000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	665-7523 FEB.9/21	1-5-7000-2016		Normanby Arena Telephone/Fax	Long distant calls / services to Feb. 18	47	2021-02-09	$7.45
BEL02078	BELL CANADA	665-7523 FEB.9/21	1-5-7000-2016		Normanby Arena Telephone/Fax	Long distant calls / services to Feb. 18	47	2021-02-09	($0.86)
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-7000-2016		Normanby Arena Telephone/Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$25.07
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-7000-2016		Normanby Arena Telephone/Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($2.89)
EMK05032	EMKE SCHAAB CLIMATE CARE	34893667	1-5-7000-2030		Normanby Arena Water Maint	20" 50/mic dual gradient cartridges for Nby Arena water system	47	2021-03-02	$203.20
EMK05032	EMKE SCHAAB CLIMATE CARE	34893667	1-5-7000-2030		Normanby Arena Water Maint	20" 50/mic dual gradient cartridges for Nby Arena water system	47	2021-03-02	($23.38)
HUR08072	HURONIA/MED-E-OX LTD	R2148468	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Annual lease for propane tanks @ Nby Arena	47	2021-03-02	$33.90
HUR08072	HURONIA/MED-E-OX LTD	R2148468	1-5-7000-2040		Normanby Resurfacer Rep/Maint	Annual lease for propane tanks @ Nby Arena	47	2021-03-02	($3.90)
8			12-5-6001-6204						$238.59

7200

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	38918	1-5-7200-2010		Durham Arena Mat/Supplies	TTB 3450 Charger for Durh.Arena	47	2021-03-02	$835.35
BAR00004	BARCLAY WHOLESALE	38918	1-5-7200-2010		Durham Arena Mat/Supplies	TTB 3450 Charger for Durh.Arena	47	2021-03-02	($96.10)
BAR00004	BARCLAY WHOLESALE	38881	1-5-7200-2010		Durham Arena Mat/Supplies	3M cello sponges with scouring pads for D.Arena	47	2021-03-02	($4.52)
BAR00004	BARCLAY WHOLESALE	38881	1-5-7200-2010		Durham Arena Mat/Supplies	3M cello sponges with scouring pads for D.Arena	47	2021-03-02	$39.32
BAR00004	BARCLAY WHOLESALE	38902	1-5-7200-2010		Durham Arena Mat/Supplies	MyCron 200 Oxy Bleach Scrubs 1 box	47	2021-03-02	$69.21
BAR00004	BARCLAY WHOLESALE	38902	1-5-7200-2010		Durham Arena Mat/Supplies	MyCron 200 Oxy Bleach Scrubs 1 box	47	2021-03-02	($7.96)
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$25.07
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($2.89)
STA19390	STATE CHEMICAL LTD	901861466	1-5-7200-2010		Durham Arena Mat/Supplies	Baseboard stripper for Durh. Arena	47	2021-03-02	$237.98
STA19390	STATE CHEMICAL LTD	901861466	1-5-7200-2010		Durham Arena Mat/Supplies	Baseboard stripper for Durh. Arena	47	2021-03-02	($27.38)

10			15-7-2002-0112						$1,068.08

7210

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
STA19390	STATE CHEMICAL LTD	901870111	1-5-7210-2010		Durham Arena Hall Mat/Suppl' (20%)	Floor Wizard EZ Guard	47	2021-03-02	$471.66
STA19390	STATE CHEMICAL LTD	901870111	1-5-7210-2010		Durham Arena Hall Mat/Suppl' (20%)	Floor Wizard EZ Guard	47	2021-03-02	($54.26)
2			3-1-4420-4020						$417.40
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total

7400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-7400-2016		Rec West Grey - Telephone	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$25.07
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-7400-2016		Rec West Grey - Telephone	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($5.23
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-7400-2016		Rec West Grey - Telephone	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$27.46
3			4-7-2200-6048						$47.3

7600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
DES90298	DESCO - HANOVER	8852717	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Delta driver brd for electronic faucet, spout ass'y for Neust Hall	47	2021-03-02	$394.51
DES90298	DESCO - HANOVER	8852717	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Delta driver brd for electronic faucet, spout ass'y for Neust Hall	47	2021-03-02	($45.39
2			3-1-5200-4020						$349.1

7700

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02078	BELL CANADA	369-6973 FEB. 9/21	1-5-7700-2016		Rec Durh Town Hall Telephone/Fax	Town Hall phone to Feb. 24	47	2021-02-09	$85.86
BEL02078	BELL CANADA	369-6973 FEB. 9/21	1-5-7700-2016		Rec Durh Town Hall Telephone/Fax	Town Hall phone to Feb. 24	47	2021-02-09	($9.88
2			3-1-5400-4032						$75.9

7900

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16716	1-5-7900-2031		Glenelg Hall Water Mointoring/Maint	UV Max controller to replace broken one @ Glnlg Hall	47	2021-03-02	$416.97

SAN19017	SANDY HAMILTON PLUMBING & HEATING INC	16716	1-5-7900-2031		Glenelg Hall Water Mointoring/Maint	UV Max controller to replace broken one @ Glnlg Hall	47	2021-03-02	($41.48
2			3-1-5800-4062						$375.4

8705

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ST00002	ST JOHN'S LUTHERAN CHURCH	MARCH 2021	1-5-8705-2031		Library Water Mointoring/Other Maint	Elmwd Resource Centre rent - March	47	2021-02-16	$500.00
1			1-5-8705-2031						$500.0

9000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-9000-2010		Planning/Development Mat/Supplies	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	$24.42
BEL02085	BELL MOBILITY	63830 JAN. 25/21	1-5-9000-2010		Planning/Development Mat/Supplies	Cell phone / Patrol iPad / Elmwd sign services to Feb. 24	47	2021-02-09	($2.43
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 C	1-5-9000-2020		Planning General Memberships	2021 EDCO reg'n Virtual conf/showcase Jan.20-Feb.24 L.Spencer	47	2021-02-09	$282.50
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 C	1-5-9000-2020		Planning General Memberships	2021 EDCO reg'n Virtual conf/showcase Jan.20-Feb.24 L.Spencer	47	2021-02-09	($28.10
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 B	1-5-9000-2020		Planning General Memberships	2021 EDCO membership renewal : L.Spencer	47	2021-02-09	$635.06
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 B	1-5-9000-2020		Planning General Memberships	2021 EDCO membership renewal : L.Spencer	47	2021-02-09	($63.17
6			9-5-4001-2100						$848.2

9015

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BRA00001	BRAUN NURSERY LIMITED	83407-00	1-5-9015-2044		Ec Dev - Commercial Beautification	18" flat/5/ch/moisture mat (20)	47	2021-03-02	$358.82
BRA00001	BRAUN NURSERY LIMITED	83407-00	1-5-9015-2044		Ec Dev - Commercial Beautification	18" flat/5/ch/moisture mat (20)	47	2021-03-02	($35.69
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 J	1-5-9015-2044		Ec Dev - Commercial Beautification	Amazon.ca extension cord	47	2021-02-09	$35.21
CIB03019	CIBC CREDIT CARD SERVICES	6065 JAN. 24/21 J	1-5-9015-2044		Ec Dev - Commercial Beautification	Amazon.ca extension cord	47	2021-02-09	($3.50
Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
4			6-3-6060-8176						$354.84

9557

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ALL91139	ALLEN-HASTINGS LIMITED	PC 3 FEB/21	1-5-9557-3000		Water Neustadt Capital Expense	PC#3 (release holdback) for Neu. PH#1 Upgrades	47	2021-03-02	########

ALL91139	ALLEN-HASTINGS LIMITED	PC 3 FEB/21	1-5-9557-3000		Water Neustadt Capital Expense	PC#3 (release holdback) for Neu. PH#1 Upgrades	47	2021-03-02	($1,175.66)
2			3-1-9114-6000						$10,643.80