AP Journal Voucher #13-2020 Detail

Fiscal Year = 2020

JV# = 232

GL Account Number <> 1120001103, 1120001104, 1220002150, 1519001013

HST Rebate = 1120001103, 1120001104

Debit	Credit	Grand Total
$492,114.47	($50,447.74)	$441,666.73

Department	Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
500	HEA08103	HEART AND STROKE FOUNDATION OF CANADA	JULY 21/20	1-5-0500-2010		Council Material & Supplies	Memorial Donation for Mark B.Foster (L.Wilson)	232	2020-07-21	$75.00
500	L&12113	FOODLAND - DURHAM	7837	1-5-0500-2010		Council Material & Supplies	July 21 - pop / tea, milk, whitener, cream	232	2020-08-04	$38.48
500	L&12113	FOODLAND - DURHAM	7837	1-5-0500-2010		Council Material & Supplies	July 21 - pop / tea, milk, whitener, cream	232	2020-08-04	($3.83)
1000	AIG01088	AIG INSURANCE COMPANY OF CANADA	AUG 2020	1-5-1000-1013		Administration Life Insurance	Accidental Death & Dismemberment - August	232	2020-07-27	$24.46
1000	ESO00001	E SOLUTIONS GROUP LTD	125632	1-5-1000-2000		Administration Website	July 1/20-June 30/21 : Annual hosting & licensing for website	232	2020-08-04	$5,537.00
1000	ESO00001	E SOLUTIONS GROUP LTD	125632	1-5-1000-2000		Administration Website	July 1/20-June 30/21 : Annual hosting & licensing for website	232	2020-08-04	($550.76)
1000	HYD15021	HYDRO ONE NETWORKS INC.	402813 LT JULY 24/20	1-5-1000-2014		Administration Utilities	Office sentinel light hydro to June 18	232	2020-07-24	($8.45)
1000	HYD15021	HYDRO ONE NETWORKS INC.	402813 JULY 24/20	1-5-1000-2014		Administration Utilities	Office hydro to June 19	232	2020-07-24	$674.77
1000	HYD15021	HYDRO ONE NETWORKS INC.	402813 JULY 24/20	1-5-1000-2014		Administration Utilities	Office hydro to June 19	232	2020-07-24	($93.40)
1000	HYD15021	HYDRO ONE NETWORKS INC.	402813 LT JULY 24/20	1-5-1000-2014		Administration Utilities	Office sentinel light hydro to June 18	232	2020-07-24	$70.59
1000	L&12113	FOODLAND - DURHAM	7837	1-5-1000-2010		Administration Material & Supplies	July 21 - pop / tea, milk, whitener, cream	232	2020-08-04	$29.44
1000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-1000-3011		Administration Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$63.28
1000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-1000-3011		Administration Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	($6.29)
1000	SUN03093	SUN LIFE ASSURANCE CO.CANADA	JUNE CREDIT A	1-5-1000-1013		Administration Life Insurance	June credit for 'Non-drug related benefits'	232	2020-07-27	($144.31)
1000	SUN03093	SUN LIFE ASSURANCE CO.CANADA	AUGUST 2020	1-5-1000-1013		Administration Life Insurance	Elmpoyee Life, Dep.Life, STD, LTD - August	232	2020-07-27	$1,377.46
1000	UNI21001	ENBRIDGE GAS (UNION GAS)	402813 JULY 24/20	1-5-1000-2014		Administration Utilities	Office heat/mthly charge to July 14	232	2020-07-24	$25.43
1000	UNI21001	ENBRIDGE GAS (UNION GAS)	402813 JULY 24/20	1-5-1000-2014		Administration Utilities	Office heat/mthly charge to July 14	232	2020-07-24	($2.53)
1005	HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH JULY 24/20	1-5-1005-2014		Corporate Costs Utilities	172 South Str E hydro to June 25	232	2020-07-24	$36.80
1005	HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH JULY 24/20	1-5-1005-2014		Corporate Costs Utilities	172 South Str E hydro to June 25	232	2020-07-24	($5.09)
1005	HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF JULY 24/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa St N hydro to July 14	232	2020-07-24	$43.35
1005	HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF JULY 24/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa St N hydro to July 14	232	2020-07-24	($6.00)
1005	UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF JULY 24/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa St N heat to July 10	232	2020-07-24	$36.90
1005	UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF JULY 24/20	1-5-1005-2014		Corporate Costs Utilities	240 Garafraxa St N heat to July 10	232	2020-07-24	($3.63)
1400	DEP04216	DEPENDABLE EMERGENCY VEHICLES	FS07382	1-5-1400-2035		Fire Durham Equipment Maintenance	Replace foam gauge, rewire	232	2020-08-04	$2,127.37
1400	DEP04216	DEPENDABLE EMERGENCY VEHICLES	FS07382	1-5-1400-2035		Fire Durham Equipment Maintenance	Replace foam gauge, rewire	232	2020-08-04	($211.60)
1400	HWY08050	HWY 4 TRUCK SERVICE LTD	96494	1-5-1400-2034		Fire Durham Vehicle Maintenance	Rescue #2: diagnose/repair engine light on, repl.EGR valve	232	2020-08-04	$1,012.54
1400	HWY08050	HWY 4 TRUCK SERVICE LTD	96494	1-5-1400-2034		Fire Durham Vehicle Maintenance	Rescue #2: diagnose/repair engine light on, repl.EGR valve	232	2020-08-04	($100.72)
1400	HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A JULY 24/20	1-5-1400-2014		Fire Durham Utilities	Fire chief office, etc hydro to June 25	232	2020-07-24	($21.68)
1400	HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B JULY 24/20	1-5-1400-2014		Fire Durham Utilities	Durh.Fire Hall, etc hydro to June 25	232	2020-07-24	$166.36
1400	HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B JULY 24/20	1-5-1400-2014		Fire Durham Utilities	Durh.Fire Hall, etc hydro to June 25	232	2020-07-24	($23.03)
1400	HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN JULY 24/20	1-5-1400-2014		Fire Durham Utilities	Radio Bldg hydro to June 25	232	2020-07-24	$42.33
1400	HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN JULY 24/20	1-5-1400-2014		Fire Durham Utilities	Radio Bldg hydro to June 25	232	2020-07-24	($5.85)
1400	HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A JULY 24/20	1-5-1400-2014		Fire Durham Utilities	Fire chief office, etc hydro to June 25	232	2020-07-24	$156.60
1400	UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO JULY 24/20	1-5-1400-2014		Fire Durham Utilities	Durham Fire stn heat/mthly charge to July 10	232	2020-07-24	$25.94
1400	UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO JULY 24/20	1-5-1400-2014		Fire Durham Utilities	Durham Fire stn heat/mthly charge to July 10	232	2020-07-24	($2.53)
1500	HYD15021	HYDRO ONE NETWORKS INC.	610 ALF JULY 24/20 F	1-5-1500-2014		Fire Normanby Utilities	610 Alfred St Ayton hydro to June 23 - fire portion	232	2020-07-24	$149.51
1500	HYD15021	HYDRO ONE NETWORKS INC.	610 ALF JULY 24/20 F	1-5-1500-2014		Fire Normanby Utilities	610 Alfred St Ayton hydro to June 23 - fire portion	232	2020-07-24	($20.69)
1500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-1500-3011		Fire Normanby Contract Labour	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	$33.90

Department	Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
1500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-1500-3011		Fire Normanby Contract Labour	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	($3.37)
1600	L&12113	FOODLAND - DURHAM	9956	1-5-1600-2010		Fire Neustadt Material & Supplies	July 14 - water, coffee filters, cream	232	2020-07-27	($0.50)
1600	L&12113	FOODLAND - DURHAM	9956	1-5-1600-2010		Fire Neustadt Material & Supplies	July 14 - water, coffee filters, cream	232	2020-07-27	$23.30
1600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-1600-3011		Neustadt Fire Contract Labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	$203.40
1600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-1600-3011		Neustadt Fire Contract Labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	($20.23)
1800	AIG01088	AIG INSURANCE COMPANY OF CANADA	AUG 2020	1-5-1800-1013		Fire West Grey Life Insurance	Accidental Death & Dismemberment - August	232	2020-07-27	$3.63
1800	SUN03093	SUN LIFE ASSURANCE CO.CANADA	JUNE CREDIT A	1-5-1800-1013		Fire West Grey Life Insurance	June credit for 'Non-drug related benefits'	232	2020-07-27	($20.21)
1800	SUN03093	SUN LIFE ASSURANCE CO.CANADA	AUGUST 2020	1-5-1800-1013		Fire West Grey Life Insurance	Elmpoyee Life, Dep.Life, STD, LTD - August	232	2020-07-27	$180.77
2000	AGO01074	AGO INDUSTRIES INC	907546	1-1-2000-1104		HST 86.461%	Traffic safety t-shirts/polo	232	2020-08-04	$14.08
2000	BAR00004	BARCLAY WHOLESALE	31873	1-1-2000-1103		HST 100%	Tilt truck - rubbermaid 1/2 cu.yd	232	2020-08-04	$116.35
2000	BLA02257	BLACK & MCDONALD LIMITED	43-1109174	1-1-2000-1103		HST 100%	Durh. Arena: performed major compressor overhaul - April	232	2020-08-04	$1,091.16
2000	CED03016	CEDARWELL EXCAVATING LTD	2036273	1-1-2000-1104		HST 86.461%	July 13/14: 633.15 tonne 5/8" high float + 41.11 tonne chips class 1	232	2020-08-04	$504.95
2000	CED03016	CEDARWELL EXCAVATING LTD	2036257	1-1-2000-1104		HST 86.461%	July 6-10: 2,469.23 tonne 5/8" high lfoat / 39.61 tonne chips class 1	232	2020-08-04	$1,803.04
2000	COB00002	COBIDE ENGINEERING INC	2803	1-1-2000-1104		HST 86.461%	Services for Drainage Superintendent - May 31-July 4	232	2020-08-04	$33.72
2000	CUL20210	CULLITON, TOM	JULY 2020	1-1-2000-1103		HST 100%	Reimburse for : batteries, Mr. Clean, tissues from Costco July 14	232	2020-08-04	$13.51
2000	CZE00001	CZERWINSKI, VANCE	JUNE 2020 MLG	1-1-2000-1104		HST 86.461%	May 29 - June 25 mileage: 130 kms	232	2020-08-04	$5.88
2000	CZE00001	CZERWINSKI, VANCE	JULY 27/20 MLG	1-1-2000-1104		HST 86.461%	July mileage : 199 kms	232	2020-08-04	$8.81
2000	DAL04160	DA-LEE DUST CONTROL	79557	1-1-2000-1104		HST 86.461%	June 12 - 24,200 Ltr 35% liquid calcium chloride sprayed	232	2020-08-04	$669.14
2000	DAV00003	DAVISHILL NURSERY	25 JULY 1/20	1-1-2000-1104		HST 86.461%	97 hanging flower baskets	232	2020-08-04	$534.23
2000	DEP04216	DEPENDABLE EMERGENCY VEHICLES	FS07382	1-1-2000-1104		HST 86.461%	Replace foam gauge, rewire	232	2020-08-04	$211.60
2000	DYN04175	DYNAMIC ONLINE MARKETING CORP	127871	1-1-2000-1104		HST 86.461%	96 - bottles of hand sanitizer	232	2020-08-04	$57.32
2000	EC05014	E.C. KING CONTRACTING	P-020-00090139	1-1-2000-1104		HST 86.461%	35.46 tonne Cold mix July 2	232	2020-08-04	$572.99
2000	EC05014	E.C. KING CONTRACTING	P-020-00090067	1-1-2000-1104		HST 86.461%	47.45 tonne Cold mix June 29+30	232	2020-08-04	$547.74
2000	EC05014	E.C. KING CONTRACTING	P-020-00090227	1-1-2000-1104		HST 86.461%	23.55 tonne HL2 July 10	232	2020-08-04	$228.39
2000	ESO00001	E SOLUTIONS GROUP LTD	125632	1-1-2000-1104		HST 86.461%	July 1/20-June 30/21 : Annual hosting & licensing for website	232	2020-08-04	$550.76
2000	GMB00001	GM BLUEPLAN ENGINEERING LIMITED	106399	1-1-2000-1104		HST 86.461%	Nby Landf - annual monitoring services to June 27	232	2020-08-04	$198.53
2000	GMB00001	GM BLUEPLAN ENGINEERING LIMITED	106398	1-1-2000-1104		HST 86.461%	Durham Landf - annual monitoring services to June 27	232	2020-08-04	$218.68
2000	H2F08126	H2FLOW EQUIPMENT INC	17743	1-1-2000-1104		HST 86.461%	UV Intensity Sensor Kit	232	2020-08-04	$273.17
2000	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG2784	1-1-2000-1103		HST 100%	July 22 : cable ties, scrub brush	232	2020-08-04	$3.18
2000	HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	4038	1-1-2000-1104		HST 86.461%	July 13 - 25.45 MT HL2 modified	232	2020-08-04	$257.45
2000	HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	3811	1-1-2000-1104		HST 86.461%	July 6-9 HL2 modified 127.24 MT	232	2020-08-04	$1,287.16
2000	HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	3637	1-1-2000-1104		HST 86.461%	July 3 HL2 modified 25.60 MT	232	2020-08-04	$258.97
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96535	1-1-2000-1104		HST 86.461%	Turbo oil 100 - 208.2Ltr	232	2020-08-04	$118.92
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96527	1-1-2000-1104		HST 86.461%	Air filter	232	2020-08-04	$28.78
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96616	1-1-2000-1104		HST 86.461%	Driver Pre Trip Log Books - 3	232	2020-08-04	$1.25
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96596	1-1-2000-1104		HST 86.461%	Bearing	232	2020-08-04	$35.73
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96494	1-1-2000-1104		HST 86.461%	Rescue #2: diagnose/repair engine light on, repl.EGR valve	232	2020-08-04	$100.72
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96644	1-1-2000-1104		HST 86.461%	Air filters	232	2020-08-04	$20.74
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96643	1-1-2000-1104		HST 86.461%	Filters : oil, fuel	232	2020-08-04	$6.99
2000	HYD15021	HYDRO ONE NETWORKS INC.	421610 JULY 24/20	1-1-2000-1103		HST 100%	Lamlash Hall hydro to June 30	232	2020-07-24	$9.93
2000	HYD15021	HYDRO ONE NETWORKS INC.	C HALL APP JULY24/20	1-1-2000-1103		HST 100%	Centennial Hall appl hydro to June 28	232	2020-07-24	$14.17
2000	HYD15021	HYDRO ONE NETWORKS INC.	185 GEO JULY 24/20	1-1-2000-1103		HST 100%	Town Hall hydro to June 21	232	2020-07-24	$19.29
2000	HYD15021	HYDRO ONE NETWORKS INC.	451 SAD JULY 24/20	1-1-2000-1103		HST 100%	Durh.Rec Ball hydro to June 19	232	2020-07-24	$6.56
2000	HYD15021	HYDRO ONE NETWORKS INC.	CMTRY JULY 24/20	1-1-2000-1103		HST 100%	Durham Cemetery hydro to June 19	232	2020-07-24	$5.40
2000	HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH JULY 24/20	1-1-2000-1104		HST 86.461%	172 South Str E hydro to June 25	232	2020-07-24	$5.09

Department	Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
2000	HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN JULY 24/20	1-1-2000-1104		HST 86.461%	Radio Bldg hydro to June 25	232	2020-07-24	$11.72
2000	HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B JULY 24/20	1-1-2000-1104		HST 86.461%	Durh.Fire Hall, etc hydro to June 25	232	2020-07-24	$23.03
2000	HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A JULY 24/20	1-1-2000-1104		HST 86.461%	Fire chief office, etc hydro to June 25	232	2020-07-24	$21.68
2000	HYD15021	HYDRO ONE NETWORKS INC.	DOUGALS JULY 24/20	1-1-2000-1104		HST 86.461%	Douglas Str light hydro to June 25	232	2020-07-24	$5.43
2000	HYD15021	HYDRO ONE NETWORKS INC.	124 HELE JULY 24/20	1-1-2000-1104		HST 86.461%	Nby Depot hydro to June 23	232	2020-07-24	$13.86
2000	HYD15021	HYDRO ONE NETWORKS INC.	590 PARK JULY 24/20	1-1-2000-1104		HST 86.461%	Durh. Landfill hydro to June 25	232	2020-07-24	$9.57
2000	HYD15021	HYDRO ONE NETWORKS INC.	402813 LT JULY 24/20	1-1-2000-1104		HST 86.461%	Office sentinel light hydro to June 18	232	2020-07-24	$8.45
2000	HYD15021	HYDRO ONE NETWORKS INC.	402813 JULY 24/20	1-1-2000-1104		HST 86.461%	Office hydro to June 19	232	2020-07-24	$93.40
2000	HYD15021	HYDRO ONE NETWORKS INC.	600 GEO JULY 24/20	1-1-2000-1104		HST 86.461%	Durh. Tennis Court hydro to July 14	232	2020-07-24	$3.92
2000	HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF JULY 24/20	1-1-2000-1104		HST 86.461%	240 Garafraxa St N hydro to July 14	232	2020-07-24	$6.00
2000	HYD15021	HYDRO ONE NETWORKS INC.	610 ALF JULY 24/20 F	1-1-2000-1104		HST 86.461%	610 Alfred St Ayton hydro to June 23 - fire portion	232	2020-07-24	$20.69
2000	HYD15021	HYDRO ONE NETWORKS INC.	421609 JULY 24/20	1-1-2000-1104		HST 86.461%	Bent.Depot hydro to June 30	232	2020-07-24	$14.00
2000	HYD15021	HYDRO ONE NETWORKS INC.	GLNLG STR JULY 24/20	1-1-2000-1104		HST 86.461%	Glnlg Street light hydro to June 25	232	2020-07-24	$74.98
2000	HYD15021	HYDRO ONE NETWORKS INC.	103 GARAF JULY 24/20	1-1-2000-1104		HST 86.461%	Traffic light hydro to June 25	232	2020-07-24	$41.29
2000	HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF JULY 24/20	1-1-2000-1104		HST 86.461%	H.Bridge hydro to June 25	232	2020-07-24	$5.03
2000	HYD15021	HYDRO ONE NETWORKS INC.	AYT STR JULY 24/20	1-1-2000-1104		HST 86.461%	Ayton Street light hydro to June 25	232	2020-07-24	$7.09
2000	HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN JULY 24/20	1-1-2000-1104		HST 86.461%	Durh. Pmp #3 hydro to June 25	232	2020-07-24	$108.98
2000	HYD15021	HYDRO ONE NETWORKS INC.	114079 JULY 24/20	1-1-2000-1104		HST 86.461%	Bent. Landfill hydro to June 29	232	2020-07-24	$4.97
2000	HYD15021	HYDRO ONE NETWORKS INC.	181135 JULY 24/20	1-1-2000-1104		HST 86.461%	Neust. Well #2 hydro to June 24	232	2020-07-24	$42.03
2000	HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH JULY 24/20	1-1-2000-1104		HST 86.461%	D.Pmphs. hydro to June 25	232	2020-07-24	$204.99
2000	HYD15021	HYDRO ONE NETWORKS INC.	LAMBTON JULY 24/20	1-1-2000-1104		HST 86.461%	Durham Pmphs#2 hydro to June 19	232	2020-07-24	$253.61
2000	HYD15021	HYDRO ONE NETWORKS INC.	181071 JULY 24/20	1-1-2000-1104		HST 86.461%	Neust. Well #1 hydro to June 24	232	2020-07-24	$58.74
2000	IDE09030	IDEAL SUPPLY INC	1505456	1-1-2000-1104		HST 86.461%	2 pair safety glasses	232	2020-08-04	$2.47
2000	IDE09030	IDEAL SUPPLY INC	1540673	1-1-2000-1104		HST 86.461%	2 - safety t-shirts	232	2020-08-04	$5.17
2000	IDE09030	IDEAL SUPPLY INC	1500769	1-1-2000-1104		HST 86.461%	2 - safety t-shirts XXL	232	2020-08-04	$3.15
2000	JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	214612	1-1-2000-1104		HST 86.461%	Elbow, PVC cap, PVC coupling, PVC pipe	232	2020-08-04	$16.17
2000	JJ10001	J.J. MCLELLAN & SON PLUMBING MECHANICAL HVAC CONTRACTOR	W86736	1-1-2000-1104		HST 86.461%	Unplugged sewer @ 175 Elgin Str S July 6	232	2020-08-04	$50.58
2000	JTE00001	J.T. EXCAVATING LTD	8618	1-1-2000-1104		HST 86.461%	Durham Rd West house, barn, etc demolished July	232	2020-08-04	$618.20
2000	KOR11084	KORE MECHANICAL INC	2968	1-1-2000-1103		HST 100%	Nby Arena July 23rd - start up refrigeration plant	232	2020-08-04	$68.86
2000	L&12113	FOODLAND - DURHAM	9956	1-1-2000-1104		HST 86.461%	July 14 - water, coffee filters, cream	232	2020-07-27	$0.50
2000	L&12113	FOODLAND - DURHAM	7837	1-1-2000-1104		HST 86.461%	July 21 - pop / tea, milk, whitener, cream	232	2020-08-04	$3.83
2000	MAX00001	MAXIMUM SIGNS	86634	1-1-2000-1104		HST 86.461%	Signs: Detour , Left Turn	232	2020-08-04	$121.94
2000	MAX00001	MAXIMUM SIGNS	86551	1-1-2000-1104		HST 86.461%	Signs - 12 x Bridge Closed	232	2020-08-04	$124.37
2000	MSO13024	MSO CONSTRUCTION LIMITED	ET-270-2020-479	1-1-2000-1104		HST 86.461%	2020 Single Surface Treatments for various locations in West Grey (minus 10% hold-back)	232	2020-08-04	$27,015.70
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-1-2000-1103		HST 100%	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	$15.60
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-1-2000-1103		HST 100%	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	$72.15
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-1-2000-1103		HST 100%	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	$11.70
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 B	1-1-2000-1103		HST 100%	Glenelg 'B' grass cut July 8 + 15	232	2020-08-04	$5.46
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 SMELLIES	1-1-2000-1104		HST 86.461%	Smellies Cemetery grass cut - July 8, 15	232	2020-08-04	$7.87
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 B	1-1-2000-1104		HST 86.461%	Glenelg 'B' grass cut July 8 + 15	232	2020-08-04	$3.15
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 MCEACH	1-1-2000-1104		HST 86.461%	McEachnie Cemetery grass cut July 8, 15	232	2020-08-04	$7.87
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 ROCKY	1-1-2000-1104		HST 86.461%	Rocky Cemetery grass cut July 1,7 & 14	232	2020-08-04	$21.92
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 ST GEO	1-1-2000-1104		HST 86.461%	St George's Cemetery grass cutting July 1,7 & 14	232	2020-08-04	$15.17
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-1-2000-1104		HST 86.461%	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	$65.42
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-1-2000-1104		HST 86.461%	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	$173.67

Department	Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-1-2000-1104		HST 86.461%	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	$47.20
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 AYTON	1-1-2000-1104		HST 86.461%	Ayton Entrance Sign grass cutt July 1,7 & 15	232	2020-08-04	$18.21
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 ELMWD	1-1-2000-1104		HST 86.461%	Elmwood United Cemetery grass cut July 1,7 & 15	232	2020-08-04	$37.93
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-1-2000-1104		HST 86.461%	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$128.60
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2499	1-1-2000-1104		HST 86.461%	2020 Roadside Grass Cutting	232	2020-08-04	$993.61
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2536	1-1-2000-1104		HST 86.461%	Grass cutting: Lagoon Rd, Dump, Bentinck S/R 30 portion	232	2020-08-04	$14.33
2000	SCH19038	SCHWARTZ, PHIL	JULY 19/20	1-1-2000-1104		HST 86.461%	Disposable face masks for Fire COVID	232	2020-08-04	$30.65
2000	SCH90290	SCHAUS SANITATION LIMITED	3041	1-1-2000-1104		HST 86.461%	Nby Depot septic tank pumped - July 13	232	2020-08-04	$30.35
2000	SMY00001	SMYTH WELDING LTD	44344	1-1-2000-1104		HST 86.461%	Convoluted wire wafer, poly wafer	232	2020-08-04	$93.86
2000	SUN03093	SUN LIFE ASSURANCE CO.CANADA	AUGUST 2020 B	1-2-2000-1018		Acct PAYABLE Greenshield Health Ben'	Extended Health Benefits - August	232	2020-07-27	$27,380.73
2000	SUN03093	SUN LIFE ASSURANCE CO.CANADA	JUNE CR DENTAL	1-2-2000-1018		Acct PAYABLE Greenshield Health Ben'	June credit for Dental premiums	232	2020-07-27	($1,597.00)
2000	TAL00003	TALBOT, PAUL	5251	1-1-2000-1104		HST 86.461%	Reimburse for Work boots 2020	232	2020-08-04	$19.89
2000	UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO JULY 24/20	1-1-2000-1103		HST 100%	Town Hall heat/mthly charge to July 10	232	2020-07-24	$2.93
2000	UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD JULY 24/20	1-1-2000-1103		HST 100%	451 Saddler St W heat/mthly charge to July 8	232	2020-07-24	$11.46
2000	UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF JULY 24/20	1-1-2000-1104		HST 86.461%	240 Garafraxa St N heat to July 10	232	2020-07-24	$3.63
2000	UNI21001	ENBRIDGE GAS (UNION GAS)	402813 JULY 24/20	1-1-2000-1104		HST 86.461%	Office heat/mthly charge to July 14	232	2020-07-24	$2.53
2000	UNI21001	ENBRIDGE GAS (UNION GAS)	183 SOUTH JULY 24/20	1-1-2000-1104		HST 86.461%	D.Strg.Depot heat/mthly charge to July 13	232	2020-07-24	$6.25
2000	UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD JULY 24/20	1-1-2000-1104		HST 86.461%	451 Saddler St W heat/mthly charge to July 8	232	2020-07-24	$0.30
2000	UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO JULY 24/20	1-1-2000-1104		HST 86.461%	Durham Fire stn heat/mthly charge to July 10	232	2020-07-24	$2.53
2000	WES00003	WEST GREY AUTO PARTS	3914	1-1-2000-1104		HST 86.461%	1 box of gloves	232	2020-08-04	$3.50
2000	WHE00003	WHEELDON, TAMMY	JULY 20, 2020	1-1-2000-1104		HST 86.461%	June 27 mlg to Durham Landfill 38kms	232	2020-08-04	$1.72
2000	WHE00003	WHEELDON, TAMMY	JULY 20/2020	1-1-2000-1104		HST 86.461%	June 13 mlg to Bentinck Landfill 26kms	232	2020-08-04	$1.18
2000	WHE00003	WHEELDON, TAMMY	JULY 20/20	1-1-2000-1104		HST 86.461%	May 30 mlg to B.Landffill 26 Kms	232	2020-08-04	$1.18
2000	WIL24002	WILTON SANITATION INC	P25821	1-1-2000-1104		HST 86.461%	Landfill Portable rest room rental June 4-Aug. 27	232	2020-08-04	$91.05
2000	WIR00001	WIRELESS PERSONAL COMMUNICATIONS INC	205831	1-1-2000-1104		HST 86.461%	New i-Phone SE (LS / 369-8566)	232	2020-08-04	$24.28
2000	YOU13168	YOUNG'S HOME HARDWARE BLDG CENTRE	682644	1-1-2000-1104		HST 86.461%	Batteries, washer, bolt	232	2020-08-04	$8.18
2500	AIG01088	AIG INSURANCE COMPANY OF CANADA	AUG 2020	1-5-2500-1013		Building Life Insurance	Accidental Death & Dismemberment - August	232	2020-07-27	$8.11
2500	SUN03093	SUN LIFE ASSURANCE CO.CANADA	AUGUST 2020	1-5-2500-1013		Building Life Insurance	Elmpoyee Life, Dep.Life, STD, LTD - August	232	2020-07-27	$434.88
2500	SUN03093	SUN LIFE ASSURANCE CO.CANADA	JUNE CREDIT A	1-5-2500-1013		Building Life Insurance	June credit for 'Non-drug related benefits'	232	2020-07-27	($48.54)
3510	DYN04175	DYNAMIC ONLINE MARKETING CORP	127871	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	96 - bottles of hand sanitizer	232	2020-08-04	$576.30
3510	DYN04175	DYNAMIC ONLINE MARKETING CORP	127871	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	96 - bottles of hand sanitizer	232	2020-08-04	($57.32)
3510	SCH19038	SCHWARTZ, PHIL	JULY 19/20	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Disposable face masks for Fire COVID	232	2020-08-04	$308.16
3510	SCH19038	SCHWARTZ, PHIL	JULY 19/20	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Disposable face masks for Fire COVID	232	2020-08-04	($30.65)
3510	STO00004	OLD SCHOOL SIGNS	557	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	8 signs : Playground Open COVID	232	2020-08-04	$280.00
3510	WES00003	WEST GREY AUTO PARTS	3914	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	1 box of gloves	232	2020-08-04	$35.18
3510	WES00003	WEST GREY AUTO PARTS	3914	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	1 box of gloves	232	2020-08-04	($3.50)
5010	MAX00001	MAXIMUM SIGNS	86634	1-5-5010-0100	A	Bridges & Culverts Maintenance	Signs: Detour , Left Turn	232	2020-08-04	$1,225.99
5010	MAX00001	MAXIMUM SIGNS	86634	1-5-5010-0100	A	Bridges & Culverts Maintenance	Signs: Detour , Left Turn	232	2020-08-04	($121.94)
5010	MAX00001	MAXIMUM SIGNS	86551	1-5-5010-0100	A	Bridges & Culverts Maintenance	Signs - 12 x Bridge Closed	232	2020-08-04	$1,250.29
5010	MAX00001	MAXIMUM SIGNS	86551	1-5-5010-0100	A	Bridges & Culverts Maintenance	Signs - 12 x Bridge Closed	232	2020-08-04	($124.37)
5010	STO00004	OLD SCHOOL SIGNS	556	1-5-5010-0100	A	Bridges & Culverts Maintenance	Signs - 2 x Bridge Out	232	2020-08-04	$50.00
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2536	1-5-5015-0100	B1	Roadside Maintenance	Grass cutting: Lagoon Rd, Dump, Bentinck S/R 30 portion	232	2020-08-04	$48.02
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2536	1-5-5015-0100	B1	Roadside Maintenance	Grass cutting: Lagoon Rd, Dump, Bentinck S/R 30 portion	232	2020-08-04	($4.77)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2499	1-5-5015-0100	B1	Roadside Maintenance	2020 Roadside Grass Cutting	232	2020-08-04	$9,989.20
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2499	1-5-5015-0100	B1	Roadside Maintenance	2020 Roadside Grass Cutting	232	2020-08-04	($993.61)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$56.50

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5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	($15.74)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-5015-0100	B1	Roadside Maintenance	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	$118.68
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 AYTON	1-5-5015-0100	B1	Roadside Maintenance	Ayton Entrance Sign grass cutt July 1,7 & 15	232	2020-08-04	$183.06
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 AYTON	1-5-5015-0100	B1	Roadside Maintenance	Ayton Entrance Sign grass cutt July 1,7 & 15	232	2020-08-04	($18.21)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-5015-0100	B1	Roadside Maintenance	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	$84.75
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-5015-0100	B1	Roadside Maintenance	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	($8.43)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-5015-0100	B1	Roadside Maintenance	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	$135.60
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-5015-0100	B1	Roadside Maintenance	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	($25.32)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-5015-0100	B1	Roadside Maintenance	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	($8.43)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-5015-0100	B1	Roadside Maintenance	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	$84.75
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$101.70
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 B	1-5-5015-0100	B1	Roadside Maintenance	Glenelg 'B' grass cut July 8 + 15	232	2020-08-04	$31.64
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 B	1-5-5015-0100	B1	Roadside Maintenance	Glenelg 'B' grass cut July 8 + 15	232	2020-08-04	($3.15)
5020	EC05014	E.C. KING CONTRACTING	P-020-00090139	1-5-5020-0100	C1	Hardtop Maintenance	35.46 tonne Cold mix July 2	232	2020-08-04	$5,760.44
5020	EC05014	E.C. KING CONTRACTING	P-020-00090139	1-5-5020-0100	C1	Hardtop Maintenance	35.46 tonne Cold mix July 2	232	2020-08-04	($572.99)
5020	EC05014	E.C. KING CONTRACTING	P-020-00090067	1-5-5020-0100	C1	Hardtop Maintenance	47.45 tonne Cold mix June 29+30	232	2020-08-04	$5,506.64
5020	EC05014	E.C. KING CONTRACTING	P-020-00090067	1-5-5020-0100	C1	Hardtop Maintenance	47.45 tonne Cold mix June 29+30	232	2020-08-04	($547.74)
5020	EC05014	E.C. KING CONTRACTING	P-020-00090227	1-5-5020-0100	C1	Hardtop Maintenance	23.55 tonne HL2 July 10	232	2020-08-04	$2,296.04
5020	EC05014	E.C. KING CONTRACTING	P-020-00090227	1-5-5020-0100	C1	Hardtop Maintenance	23.55 tonne HL2 July 10	232	2020-08-04	($228.39)
5020	HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	4038	1-5-5020-0100	C1	Hardtop Maintenance	July 13 - 25.45 MT HL2 modified	232	2020-08-04	$2,588.26
5020	HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	4038	1-5-5020-0100	C1	Hardtop Maintenance	July 13 - 25.45 MT HL2 modified	232	2020-08-04	($257.45)
5020	HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	3637	1-5-5020-0100	C1	Hardtop Maintenance	July 3 HL2 modified 25.60 MT	232	2020-08-04	$2,603.52
5020	HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	3637	1-5-5020-0100	C1	Hardtop Maintenance	July 3 HL2 modified 25.60 MT	232	2020-08-04	($258.97)
5020	HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	3811	1-5-5020-0100	C1	Hardtop Maintenance	July 6-9 HL2 modified 127.24 MT	232	2020-08-04	$12,940.32
5020	HAR08047	HAROLD SUTHERLAND CONSTRUCTION LTD	3811	1-5-5020-0100	C1	Hardtop Maintenance	July 6-9 HL2 modified 127.24 MT	232	2020-08-04	($1,287.16)
5025	DAL04160	DA-LEE DUST CONTROL	79557	1-5-5025-0100	D3	Loosetop Maintenance	June 12 - 24,200 Ltr 35% liquid calcium chloride sprayed	232	2020-08-04	$6,727.12
5025	DAL04160	DA-LEE DUST CONTROL	79557	1-5-5025-0100	D3	Loosetop Maintenance	June 12 - 24,200 Ltr 35% liquid calcium chloride sprayed	232	2020-08-04	($669.14)
5030	MUN13039	MUNICIPALITY OF SOUTH BRUCE	51653	1-5-5030-0100	E1	Winter Control	2019/2020 Winter Maintenance - WG share	232	2020-08-04	$4,832.51
5035	AGO01074	AGO INDUSTRIES INC	907546	1-5-5035-0100	F	Health & Safety Training/Clothing	Traffic safety t-shirts/polo	232	2020-08-04	$141.52
5035	AGO01074	AGO INDUSTRIES INC	907546	1-5-5035-0100	F	Health & Safety Training/Clothing	Traffic safety t-shirts/polo	232	2020-08-04	($14.08)
5035	IDE09030	IDEAL SUPPLY INC	1540673	1-5-5035-0100	F	Health & Safety Training/Clothing	2 - safety t-shirts	232	2020-08-04	$51.98
5035	IDE09030	IDEAL SUPPLY INC	1540673	1-5-5035-0100	F	Health & Safety Training/Clothing	2 - safety t-shirts	232	2020-08-04	($5.17)
5035	IDE09030	IDEAL SUPPLY INC	1505456	1-5-5035-0100	F	Health & Safety Training/Clothing	2 pair safety glasses	232	2020-08-04	$24.84
5035	IDE09030	IDEAL SUPPLY INC	1505456	1-5-5035-0100	F	Health & Safety Training/Clothing	2 pair safety glasses	232	2020-08-04	($2.47)
5045	AIG01088	AIG INSURANCE COMPANY OF CANADA	AUG 2020	1-5-5045-1013		Public Works Life Insurance	Accidental Death & Dismemberment - August	232	2020-07-27	$42.50
5045	CZE00001	CZERWINSKI, VANCE	JULY 27/20 MLG	1-5-5045-0100	CONF	Overhead	July mileage : 199 kms	232	2020-08-04	$88.56
5045	CZE00001	CZERWINSKI, VANCE	JULY 27/20 MLG	1-5-5045-0100	CONF	Overhead	July mileage : 199 kms	232	2020-08-04	($8.81)
5045	CZE00001	CZERWINSKI, VANCE	JUNE 2020 MLG	1-5-5045-0100	CONF	Overhead	May 29 - June 25 mileage: 130 kms	232	2020-08-04	$59.15
5045	CZE00001	CZERWINSKI, VANCE	JUNE 2020 MLG	1-5-5045-0100	CONF	Overhead	May 29 - June 25 mileage: 130 kms	232	2020-08-04	($5.88)
5045	HAR24004	HARRISON, WARREN	JULY 15/20	1-5-5045-0100	MISC	Overhead	Reimburse for Ontario Drivers Physical	232	2020-08-04	$120.00
5045	HYD15021	HYDRO ONE NETWORKS INC.	421609 JULY 24/20	1-5-5045-0100	SHED	Overhead	Bent.Depot hydro to June 30	232	2020-07-24	($14.00)
5045	HYD15021	HYDRO ONE NETWORKS INC.	124 HELE JULY 24/20	1-5-5045-0100	SHED	Overhead	Nby Depot hydro to June 23	232	2020-07-24	$100.12
5045	HYD15021	HYDRO ONE NETWORKS INC.	124 HELE JULY 24/20	1-5-5045-0100	SHED	Overhead	Nby Depot hydro to June 23	232	2020-07-24	($13.86)

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5045	HYD15021	HYDRO ONE NETWORKS INC.	421609 JULY 24/20	1-5-5045-0100	SHED	Overhead	Bent.Depot hydro to June 30	232	2020-07-24	$101.14
5045	HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN JULY 24/20	1-5-5045-0100	SHED	Overhead	Radio Bldg hydro to June 25	232	2020-07-24	$42.33
5045	HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN JULY 24/20	1-5-5045-0100	SHED	Overhead	Radio Bldg hydro to June 25	232	2020-07-24	($5.87)
5045	L&12113	FOODLAND - DURHAM	2623	1-5-5045-0100	SHED	Overhead	July 7 - 4 cases bottled water	232	2020-08-04	$9.96
5045	SCH90290	SCHAUS SANITATION LIMITED	3041	1-5-5045-0100	SHED	Overhead	Nby Depot septic tank pumped - July 13	232	2020-08-04	$305.10
5045	SCH90290	SCHAUS SANITATION LIMITED	3041	1-5-5045-0100	SHED	Overhead	Nby Depot septic tank pumped - July 13	232	2020-08-04	($30.35)
5045	SUN03093	SUN LIFE ASSURANCE CO.CANADA	JUNE CREDIT A	1-5-5045-1013		Public Works Life Insurance	June credit for 'Non-drug related benefits'	232	2020-07-27	($245.57)
5045	SUN03093	SUN LIFE ASSURANCE CO.CANADA	AUGUST 2020	1-5-5045-1013		Public Works Life Insurance	Elmpoyee Life, Dep.Life, STD, LTD - August	232	2020-07-27	$2,139.49
5045	TAL00003	TALBOT, PAUL	5251	1-5-5045-1015	J	Public Works Benefits	Reimburse for Work boots 2020	232	2020-08-04	$200.00
5045	TAL00003	TALBOT, PAUL	5251	1-5-5045-1015	J	Public Works Benefits	Reimburse for Work boots 2020	232	2020-08-04	($19.89)
5045	UNI21001	ENBRIDGE GAS (UNION GAS)	183 SOUTH JULY 24/20	1-5-5045-0100	SHED	Overhead	D.Strg.Depot heat/mthly charge to July 13	232	2020-07-24	$62.96
5045	UNI21001	ENBRIDGE GAS (UNION GAS)	183 SOUTH JULY 24/20	1-5-5045-0100	SHED	Overhead	D.Strg.Depot heat/mthly charge to July 13	232	2020-07-24	($6.25)
5045	UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD JULY 24/20	1-5-5045-0100	SHED	Overhead	451 Saddler St W heat/mthly charge to July 8	232	2020-07-24	$3.31
5045	UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD JULY 24/20	1-5-5045-0100	SHED	Overhead	451 Saddler St W heat/mthly charge to July 8	232	2020-07-24	($0.30)
5045	YOU13168	YOUNG'S HOME HARDWARE BLDG CENTRE	682644	1-5-5045-0100	F	Overhead	Batteries, washer, bolt	232	2020-08-04	$82.24
5045	YOU13168	YOUNG'S HOME HARDWARE BLDG CENTRE	682644	1-5-5045-0100	F	Overhead	Batteries, washer, bolt	232	2020-08-04	($8.18)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96644	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	Air filters	232	2020-08-04	$208.56
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96644	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	Air filters	232	2020-08-04	($20.74)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96527	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	Air filter	232	2020-08-04	$289.35
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96527	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	Air filter	232	2020-08-04	($28.78)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96643	1-5-5055-0100	SSWG1	Equipment (Machinery Operations)	Filters : oil, fuel	232	2020-08-04	$70.20
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96643	1-5-5055-0100	SSWG1	Equipment (Machinery Operations)	Filters : oil, fuel	232	2020-08-04	($6.99)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96616	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	Driver Pre Trip Log Books - 3	232	2020-08-04	$12.51
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96616	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	Driver Pre Trip Log Books - 3	232	2020-08-04	($1.25)
5055	SMY00001	SMYTH WELDING LTD	44344	1-5-5055-0100	BH1WG	Equipment (Machinery Operations)	Convoluted wire wafer, poly wafer	232	2020-08-04	($93.86)
5055	SMY00001	SMYTH WELDING LTD	44344	1-5-5055-0100	BH1WG	Equipment (Machinery Operations)	Convoluted wire wafer, poly wafer	232	2020-08-04	$943.60
5350	HYD15021	HYDRO ONE NETWORKS INC.	DOUGALS JULY 24/20	1-5-5350-2014		St Lighting Durham Utilities	Douglas Str light hydro to June 25	232	2020-07-24	$39.25
5350	HYD15021	HYDRO ONE NETWORKS INC.	DOUGALS JULY 24/20	1-5-5350-2014		St Lighting Durham Utilities	Douglas Str light hydro to June 25	232	2020-07-24	($5.43)
5355	HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF JULY 24/20	1-5-5355-2014		St Lighting H.Bridge Utilities	H.Bridge hydro to June 25	232	2020-07-24	($5.03)
5355	HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF JULY 24/20	1-5-5355-2014		St Lighting H.Bridge Utilities	H.Bridge hydro to June 25	232	2020-07-24	$36.34
5370	HYD15021	HYDRO ONE NETWORKS INC.	AYT STR JULY 24/20	1-5-5370-2014		St Lighting Ayton Utilities	Ayton Street light hydro to June 25	232	2020-07-24	$55.46
5370	HYD15021	HYDRO ONE NETWORKS INC.	AYT STR JULY 24/20	1-5-5370-2014		St Lighting Ayton Utilities	Ayton Street light hydro to June 25	232	2020-07-24	($7.09)
5375	HYD15021	HYDRO ONE NETWORKS INC.	GLNLG STR JULY 24/20	1-5-5375-2030		St Lighting Expense Glenelg	Glnlg Street light hydro to June 25	232	2020-07-24	$541.77
5375	HYD15021	HYDRO ONE NETWORKS INC.	GLNLG STR JULY 24/20	1-5-5375-2030		St Lighting Expense Glenelg	Glnlg Street light hydro to June 25	232	2020-07-24	($74.98)
5399	HYD15021	HYDRO ONE NETWORKS INC.	103 GARAF JULY 24/20	1-5-5399-2014		Traffic Lights Durham Hydro	Traffic light hydro to June 25	232	2020-07-24	$298.47
5399	HYD15021	HYDRO ONE NETWORKS INC.	103 GARAF JULY 24/20	1-5-5399-2014		Traffic Lights Durham Hydro	Traffic light hydro to June 25	232	2020-07-24	($41.29)
5700	H2F08126	H2FLOW EQUIPMENT INC	17743	1-5-5700-2010		Water Material & Supplies	UV Intensity Sensor Kit	232	2020-08-04	$1,373.17
5700	H2F08126	H2FLOW EQUIPMENT INC	17743	1-5-5700-2010		Water Material & Supplies	UV Intensity Sensor Kit	232	2020-08-04	($136.59)
5700	HYD15021	HYDRO ONE NETWORKS INC.	181135 JULY 24/20	1-5-5700-2014		Water Neustadt Utilities	Neust. Well #2 hydro to June 24	232	2020-07-24	($42.03)
5700	HYD15021	HYDRO ONE NETWORKS INC.	181135 JULY 24/20	1-5-5700-2014		Water Neustadt Utilities	Neust. Well #2 hydro to June 24	232	2020-07-24	$303.64
5700	HYD15021	HYDRO ONE NETWORKS INC.	181071 JULY 24/20	1-5-5700-2014		Water Neustadt Utilities	Neust. Well #1 hydro to June 24	232	2020-07-24	$424.34
5700	HYD15021	HYDRO ONE NETWORKS INC.	181071 JULY 24/20	1-5-5700-2014		Water Neustadt Utilities	Neust. Well #1 hydro to June 24	232	2020-07-24	($58.74)
5700	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-5700-3011		Neustadt water Contract labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	$152.55
5700	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-5700-3011		Neustadt water Contract labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	($38.77)
5700	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-5700-3011		Neustadt water Contract labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	$237.30
5710	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2536	1-5-5710-2010		Sewer Material & Supplies	Grass cutting: Lagoon Rd, Dump, Bentinck S/R 30 portion	232	2020-08-04	$48.03
5710	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2536	1-5-5710-2010		Sewer Material & Supplies	Grass cutting: Lagoon Rd, Dump, Bentinck S/R 30 portion	232	2020-08-04	($4.78)
5720	H2F08126	H2FLOW EQUIPMENT INC	17743	1-5-5720-2010		Water Material & Supplies Durham	UV Intensity Sensor Kit	232	2020-08-04	$1,373.17
5720	H2F08126	H2FLOW EQUIPMENT INC	17743	1-5-5720-2010		Water Material & Supplies Durham	UV Intensity Sensor Kit	232	2020-08-04	($136.58)
5720	HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN JULY 24/20	1-5-5720-2014		Durham Water Utilities	Durh. Pmp #3 hydro to June 25	232	2020-07-24	$787.28
5720	HYD15021	HYDRO ONE NETWORKS INC.	LAMBTON JULY 24/20	1-5-5720-2014		Durham Water Utilities	Durham Pmphs#2 hydro to June 19	232	2020-07-24	($253.61)
5720	HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH JULY 24/20	1-5-5720-2014		Durham Water Utilities	D.Pmphs. hydro to June 25	232	2020-07-24	$1,480.87

Department	Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
5720	HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH JULY 24/20	1-5-5720-2014	Durham Water Utilities	D.Pmphs. hydro to June 25	232	2020-07-24	($204.99)
5720	HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN JULY 24/20	1-5-5720-2014	Durham Water Utilities	Durh. Pmp #3 hydro to June 25	232	2020-07-24	($108.98)
5720	HYD15021	HYDRO ONE NETWORKS INC.	LAMBTON JULY 24/20	1-5-5720-2014	Durham Water Utilities	Durham Pmphs#2 hydro to June 19	232	2020-07-24	$1,832.10
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-5720-3011	Water Durham Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$45.20
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-5720-3011	Water Durham Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$72.32
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-5720-3011	Water Durham Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	($19.56)
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-5720-3011	Water Durham Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$33.90
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-5720-3011	Water Durham Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$45.20
5730	HWY08050	HWY 4 TRUCK SERVICE LTD	96596	1-5-5730-2010	Sewer Material & Supplies Durham	Bearing	232	2020-08-04	$359.16
5730	HWY08050	HWY 4 TRUCK SERVICE LTD	96596	1-5-5730-2010	Sewer Material & Supplies Durham	Bearing	232	2020-08-04	($35.73)
5730	HWY08050	HWY 4 TRUCK SERVICE LTD	96535	1-5-5730-2010	Sewer Material & Supplies Durham	Turbo oil 100 - 208.2Ltr	232	2020-08-04	$1,195.51
5730	HWY08050	HWY 4 TRUCK SERVICE LTD	96535	1-5-5730-2010	Sewer Material & Supplies Durham	Turbo oil 100 - 208.2Ltr	232	2020-08-04	($118.92)
5730	JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	214612	1-5-5730-2010	Sewer Material & Supplies Durham	Elbow, PVC cap, PVC coupling, PVC pipe	232	2020-08-04	$162.56
5730	JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	214612	1-5-5730-2010	Sewer Material & Supplies Durham	Elbow, PVC cap, PVC coupling, PVC pipe	232	2020-08-04	($16.17)
5730	JJ10001	J.J. MCLELLAN & SON PLUMBING MECHANICAL HVAC CONTRACTOR	W86736	1-5-5730-2010	Sewer Material & Supplies Durham	Unplugged sewer @ 175 Elgin Str S July 6	232	2020-08-04	$508.50
5730	JJ10001	J.J. MCLELLAN & SON PLUMBING MECHANICAL HVAC CONTRACTOR	W86736	1-5-5730-2010	Sewer Material & Supplies Durham	Unplugged sewer @ 175 Elgin Str S July 6	232	2020-08-04	($50.58)
5730	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-5730-3011	Sewer Durham Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$117.52
5730	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-5730-3011	Sewer Durham Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	($11.69)
6010	HYD15021	HYDRO ONE NETWORKS INC.	114079 JULY 24/20	1-5-6010-2014	Landfill Bentinck Utilities	Bent. Landfill hydro to June 29	232	2020-07-24	$35.93
6010	HYD15021	HYDRO ONE NETWORKS INC.	114079 JULY 24/20	1-5-6010-2014	Landfill Bentinck Utilities	Bent. Landfill hydro to June 29	232	2020-07-24	($4.97)
6010	IDE09030	IDEAL SUPPLY INC	1500769	1-5-6010-2010	Landfill Bentinck Material/Suppl's	2 - safety t-shirts XXL	232	2020-08-04	$31.62
6010	IDE09030	IDEAL SUPPLY INC	1500769	1-5-6010-2010	Landfill Bentinck Material/Suppl's	2 - safety t-shirts XXL	232	2020-08-04	($3.15)
6010	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2536	1-5-6010-2010	Landfill Bentinck Material/Suppl's	Grass cutting: Lagoon Rd, Dump, Bentinck S/R 30 portion	232	2020-08-04	$48.03
6010	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2536	1-5-6010-2010	Landfill Bentinck Material/Suppl's	Grass cutting: Lagoon Rd, Dump, Bentinck S/R 30 portion	232	2020-08-04	($4.78)
6010	WHE00003	WHEELDON, TAMMY	JULY 20/20	1-5-6010-2010	Landfill Bentinck Material/Suppl's	May 30 mlg to B.Landffill 26 Kms	232	2020-08-04	($1.18)
6010	WHE00003	WHEELDON, TAMMY	JULY 20/20	1-5-6010-2010	Landfill Bentinck Material/Suppl's	May 30 mlg to B.Landffill 26 Kms	232	2020-08-04	$11.83
6010	WHE00003	WHEELDON, TAMMY	JULY 20/2020	1-5-6010-2010	Landfill Bentinck Material/Suppl's	June 13 mlg to Bentinck Landfill 26kms	232	2020-08-04	$11.83
6010	WHE00003	WHEELDON, TAMMY	JULY 20/2020	1-5-6010-2010	Landfill Bentinck Material/Suppl's	June 13 mlg to Bentinck Landfill 26kms	232	2020-08-04	($1.18)
6010	WIL24002	WILTON SANITATION INC	P25821	1-5-6010-2010	Landfill Bentinck Material/Suppl's	Landfill Portable rest room rental June 4-Aug. 27	232	2020-08-04	$305.10
6010	WIL24002	WILTON SANITATION INC	P25821	1-5-6010-2010	Landfill Bentinck Material/Suppl's	Landfill Portable rest room rental June 4-Aug. 27	232	2020-08-04	($30.35)
6020	GMB00001	GM BLUEPLAN ENGINEERING LIMITED	106399	1-5-6020-2030	Landfill Normanby Engineering Fees	Nby Landf - annual monitoring services to June 27	232	2020-08-04	$1,995.94
6020	GMB00001	GM BLUEPLAN ENGINEERING LIMITED	106399	1-5-6020-2030	Landfill Normanby Engineering Fees	Nby Landf - annual monitoring services to June 27	232	2020-08-04	($198.53)
6020	WIL24002	WILTON SANITATION INC	P25821	1-5-6020-2010	Landfill Normanby Material/Suppl's	Landfill Portable rest room rental June 4-Aug. 27	232	2020-08-04	($30.35)
6020	WIL24002	WILTON SANITATION INC	P25821	1-5-6020-2010	Landfill Normanby Material/Suppl's	Landfill Portable rest room rental June 4-Aug. 27	232	2020-08-04	$305.10
6030	GMB00001	GM BLUEPLAN ENGINEERING LIMITED	106398	1-5-6030-2030	Landfill Durham Engineering Fees	Durham Landf - annual monitoring services to June 27	232	2020-08-04	($218.68)
6030	GMB00001	GM BLUEPLAN ENGINEERING LIMITED	106398	1-5-6030-2030	Landfill Durham Engineering Fees	Durham Landf - annual monitoring services to June 27	232	2020-08-04	$2,198.42
6030	HYD15021	HYDRO ONE NETWORKS INC.	590 PARK JULY 24/20	1-5-6030-2014	Landfill Durham Utilities	Durh. Landfill hydro to June 25	232	2020-07-24	($9.57)
6030	HYD15021	HYDRO ONE NETWORKS INC.	590 PARK JULY 24/20	1-5-6030-2014	Landfill Durham Utilities	Durh. Landfill hydro to June 25	232	2020-07-24	$69.12
6030	WHE00003	WHEELDON, TAMMY	JULY 20, 2020	1-5-6030-2010	Landfill Durham Material/Suppl's	June 27 mlg to Durham Landfill 38kms	232	2020-08-04	$17.29
6030	WHE00003	WHEELDON, TAMMY	JULY 20, 2020	1-5-6030-2010	Landfill Durham Material/Suppl's	June 27 mlg to Durham Landfill 38kms	232	2020-08-04	($1.72)
6030	WIL24002	WILTON SANITATION INC	P25821	1-5-6030-2010	Landfill Durham Material/Suppl's	Landfill Portable rest room rental June 4-Aug. 27	232	2020-08-04	$305.10
6030	WIL24002	WILTON SANITATION INC	P25821	1-5-6030-2010	Landfill Durham Material/Suppl's	Landfill Portable rest room rental June 4-Aug. 27	232	2020-08-04	($30.35)
6600	HYD15021	HYDRO ONE NETWORKS INC.	CMTRY JULY 24/20	1-5-6600-2014	Cemetery Durham Utilities	Durham Cemetery hydro to June 19	232	2020-07-24	$33.75

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6600	HYD15021	HYDRO ONE NETWORKS INC.	CMTRY JULY 24/20	1-5-6600-2014		Cemetery Durham Utilities	Durham Cemetery hydro to June 19	232	2020-07-24	($5.40)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-6610-3011		Cemetery Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$79.10
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-6610-3011		Cemetery Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	($7.87)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 MCEACH	1-5-6610-3011		Cemetery Contract Labour	McEachnie Cemetery grass cut July 8, 15	232	2020-08-04	$79.10
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	$162.72
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 MCEACH	1-5-6610-3011		Cemetery Contract Labour	McEachnie Cemetery grass cut July 8, 15	232	2020-08-04	($7.87)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 SMELLIES	1-5-6610-3011		Cemetery Contract Labour	Smellies Cemetery grass cut - July 8, 15	232	2020-08-04	$79.10
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 SMELLIES	1-5-6610-3011		Cemetery Contract Labour	Smellies Cemetery grass cut - July 8, 15	232	2020-08-04	($7.87)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	($38.45)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	$74.58
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	$74.58
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	$74.58
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 ROCKY	1-5-6610-3011		Cemetery Contract Labour	Rocky Cemetery grass cut July 1,7 & 14	232	2020-08-04	$220.35
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 ROCKY	1-5-6610-3011		Cemetery Contract Labour	Rocky Cemetery grass cut July 1,7 & 14	232	2020-08-04	($21.92)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-6610-3011		Cemetery Contract Labour	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	$118.65
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-6610-3011		Cemetery Contract Labour	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	($11.80)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 ST GEO	1-5-6610-3011		Cemetery Contract Labour	St George's Cemetery grass cutting July 1,7 & 14	232	2020-08-04	$152.55
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 ST GEO	1-5-6610-3011		Cemetery Contract Labour	St George's Cemetery grass cutting July 1,7 & 14	232	2020-08-04	($15.17)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 ELMWD	1-5-6610-3011		Cemetery Contract Labour	Elmwood United Cemetery grass cut July 1,7 & 15	232	2020-08-04	$381.35
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 ELMWD	1-5-6610-3011		Cemetery Contract Labour	Elmwood United Cemetery grass cut July 1,7 & 15	232	2020-08-04	($37.93)
7000	AIG01088	AIG INSURANCE COMPANY OF CANADA	AUG 2020	1-5-7000-1013		Nby Arena Life Insurance	Accidental Death & Dismemberment - August	232	2020-07-27	$2.72
7000	CUL20210	CULLITON, TOM	JULY 2020	1-5-7000-2010		Normanby Arena Mat/Supp	Reimburse for : batteries, Mr. Clean, tissues from Costco July 14	232	2020-08-04	$28.79
7000	CUL20210	CULLITON, TOM	JULY 2020	1-5-7000-2010		Normanby Arena Mat/Supp	Reimburse for : batteries, Mr. Clean, tissues from Costco July 14	232	2020-08-04	($3.31)
7000	KOR11084	KORE MECHANICAL INC	2968	1-5-7000-2041		Normanby Refrig/Compressor Rep/Man	Nby Arena July 23rd - start up refrigeration plant	232	2020-08-04	$598.59
7000	KOR11084	KORE MECHANICAL INC	2968	1-5-7000-2041		Normanby Refrig/Compressor Rep/Man	Nby Arena July 23rd - start up refrigeration plant	232	2020-08-04	($68.86)
7000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-7000-3011		Normanby Contract Labour	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	$254.25
7000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-7000-3011		Normanby Contract Labour	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	($29.25)
7000	SUN03093	SUN LIFE ASSURANCE CO.CANADA	AUGUST 2020	1-5-7000-1013		Nby Arena Life Insurance	Elmpoyee Life, Dep.Life, STD, LTD - August	232	2020-07-27	$146.17
7000	SUN03093	SUN LIFE ASSURANCE CO.CANADA	JUNE CREDIT A	1-5-7000-1013		Nby Arena Life Insurance	June credit for 'Non-drug related benefits'	232	2020-07-27	($16.36)
7100	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG2784	1-5-7100-2010		Neu. Arena - Mat/Supplies	July 22 : cable ties, scrub brush	232	2020-08-04	$27.66
7100	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG2784	1-5-7100-2010		Neu. Arena - Mat/Supplies	July 22 : cable ties, scrub brush	232	2020-08-04	($3.18)
7100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-7100-3011		Neu. Arena Contract Labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	$67.80
7100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-7100-3011		Neu. Arena Contract Labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	($7.80)
7200	AIG01088	AIG INSURANCE COMPANY OF CANADA	AUG 2020	1-5-7200-1013		Recreation Durham Arena Life Insur'	Accidental Death & Dismemberment - August	232	2020-07-27	$2.82
7200	BAR00004	BARCLAY WHOLESALE	31873	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	Tilt truck - rubbermaid 1/2 cu.yd	232	2020-08-04	$1,011.35
7200	BAR00004	BARCLAY WHOLESALE	31873	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	Tilt truck - rubbermaid 1/2 cu.yd	232	2020-08-04	($116.35)

Department	Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
7200	BLA02257	BLACK & MCDONALD LIMITED	43-1109174	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	Durh. Arena: performed major compressor overhaul - April	232	2020-08-04	$9,484.77
7200	BLA02257	BLACK & MCDONALD LIMITED	43-1109174	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	Durh. Arena: performed major compressor overhaul - April	232	2020-08-04	($1,091.16)
7200	SUN03093	SUN LIFE ASSURANCE CO.CANADA	JUNE CREDIT A	1-5-7200-1013		Recreation Durham Arena Life Insur'	June credit for 'Non-drug related benefits'	232	2020-07-27	($16.70)
7200	SUN03093	SUN LIFE ASSURANCE CO.CANADA	AUGUST 2020	1-5-7200-1013		Recreation Durham Arena Life Insur'	Elmpoyee Life, Dep.Life, STD, LTD - August	232	2020-07-27	$149.20
7200	UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD JULY 24/20	1-5-7200-2031		Durham Arena Union Gas	451 Saddler St W heat/mthly charge to July 8	232	2020-07-24	$96.47
7200	UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD JULY 24/20	1-5-7200-2031		Durham Arena Union Gas	451 Saddler St W heat/mthly charge to July 8	232	2020-07-24	($10.31)
7210	UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD JULY 24/20	1-5-7210-2031		Durham Arena Hall Union Gas	451 Saddler St W heat/mthly charge to July 8	232	2020-07-24	$10.73
7210	UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD JULY 24/20	1-5-7210-2031		Durham Arena Hall Union Gas	451 Saddler St W heat/mthly charge to July 8	232	2020-07-24	($1.15)
7220	HYD15021	HYDRO ONE NETWORKS INC.	451 SAD JULY 24/20	1-5-7220-2014		Durham Ball Park Utilities	Durh.Rec Ball hydro to June 19	232	2020-07-24	$41.02
7220	HYD15021	HYDRO ONE NETWORKS INC.	451 SAD JULY 24/20	1-5-7220-2014		Durham Ball Park Utilities	Durh.Rec Ball hydro to June 19	232	2020-07-24	($6.56)
7220	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-7220-2010		Swim/Wade Pool Mat/Supplies	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$56.50
7220	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-7220-2010		Swim/Wade Pool Mat/Supplies	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	($5.62)
7400	AIG01088	AIG INSURANCE COMPANY OF CANADA	AUG 2020	1-5-7400-1013		WG Recreation Life Insurance	Accidental Death & Dismemberment - August	232	2020-07-27	$5.26
7400	L&12113	FOODLAND - DURHAM	5906	1-5-7400-2037		Recreation West Grey Program Exp	June 16 - cabbage, peppers, tomotoes, chesse, sour cream for Camp	232	2020-08-04	$29.56
7400	L&12113	FOODLAND - DURHAM	3049	1-5-7400-2037		Recreation West Grey Program Exp	July 8 - lemonaide, juices for Camp	232	2020-08-04	$4.87
7400	SUN03093	SUN LIFE ASSURANCE CO.CANADA	JUNE CREDIT A	1-5-7400-1013		WG Recreation Life Insurance	June credit for 'Non-drug related benefits'	232	2020-07-27	($31.41)
7400	SUN03093	SUN LIFE ASSURANCE CO.CANADA	AUGUST 2020	1-5-7400-1013		WG Recreation Life Insurance	Elmpoyee Life, Dep.Life, STD, LTD - August	232	2020-07-27	$281.57
7500	HYD15021	HYDRO ONE NETWORKS INC.	C HALL APP JULY24/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall appl hydro to June 28	232	2020-07-24	$88.51
7500	HYD15021	HYDRO ONE NETWORKS INC.	C HALL APP JULY24/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall appl hydro to June 28	232	2020-07-24	($14.17)
7500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-7500-3011		Normanby Cenn Hall Contract Labour	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	$372.90
7500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-7500-3011		Normanby Cenn Hall Contract Labour	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	($42.90)
7600	CUL20210	CULLITON, TOM	JULY 2020	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Reimburse for : batteries, Mr. Clean, tissues from Costco July 14	232	2020-08-04	$88.65
7600	CUL20210	CULLITON, TOM	JULY 2020	1-5-7600-2010		Neu. Comm Hall Mat/Supplies	Reimburse for : batteries, Mr. Clean, tissues from Costco July 14	232	2020-08-04	($10.20)
7600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-7600-3011		Neu. Comm Hall Contract Labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	$67.80
7600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-7600-3011		Neu. Comm Hall Contract Labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	($7.80)
7700	HYD15021	HYDRO ONE NETWORKS INC.	185 GEO JULY 24/20	1-5-7700-2014		Rec Durham Town Hall Utilities	Town Hall hydro to June 21	232	2020-07-24	$120.50
7700	HYD15021	HYDRO ONE NETWORKS INC.	185 GEO JULY 24/20	1-5-7700-2014		Rec Durham Town Hall Utilities	Town Hall hydro to June 21	232	2020-07-24	($19.29)
7700	UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO JULY 24/20	1-5-7700-2031		Rec Dur Town Hall Natural Gas	Town Hall heat/mthly charge to July 10	232	2020-07-24	$25.85
7700	UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO JULY 24/20	1-5-7700-2031		Rec Dur Town Hall Natural Gas	Town Hall heat/mthly charge to July 10	232	2020-07-24	($2.93)
7800	HYD15021	HYDRO ONE NETWORKS INC.	421610 JULY 24/20	1-5-7800-2014		Recreation Lamash Hall Utilities	Lamlash Hall hydro to June 30	232	2020-07-24	$61.99
7800	HYD15021	HYDRO ONE NETWORKS INC.	421610 JULY 24/20	1-5-7800-2014		Recreation Lamash Hall Utilities	Lamlash Hall hydro to June 30	232	2020-07-24	($9.93)
7800	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-7800-3011		Rec Lamlash Hall Wages Contract	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	$101.70
7800	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-7800-3011		Rec Lamlash Hall Wages Contract	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	($11.70)
7900	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 B	1-5-7900-3011		Rec Glenelg Hall Wages Contract	Glenelg 'B' grass cut July 8 + 15	232	2020-08-04	($5.46)
7900	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 B	1-5-7900-3011		Rec Glenelg Hall Wages Contract	Glenelg 'B' grass cut July 8 + 15	232	2020-08-04	$47.46
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	$67.80
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	($18.54)
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cut - July 1,7 + 14	232	2020-08-04	$118.65
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-8100-3011		Parks & Recreation Contract Labour	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	$118.65
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-8100-3011		Parks & Recreation Contract Labour	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	$118.65

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8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 D	1-5-8100-3011		Parks & Recreation Contract Labour	Normanby 'D' grass cut July 1,7 & 15	232	2020-08-04	($23.60)
8110	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-8110-3011		Neustadt Park Contract Labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	$745.80
8110	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-8110-3011		Neustadt Park Contract Labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	($89.35)
8110	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-2512 E	1-5-8110-3011		Neustadt Park Contract Labour	Neustadt 'E' grass cut July 1,7 & 15	232	2020-08-04	$152.55
8120	HYD15021	HYDRO ONE NETWORKS INC.	600 GEO JULY 24/20	1-5-8120-2040		Durham Park Utilities	Durh. Tennis Court hydro to July 14	232	2020-07-24	($3.92)
8120	HYD15021	HYDRO ONE NETWORKS INC.	600 GEO JULY 24/20	1-5-8120-2040		Durham Park Utilities	Durh. Tennis Court hydro to July 14	232	2020-07-24	$28.31
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$45.20
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$45.20
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$40.68
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$61.02
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$33.90
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$67.80
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$90.40
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$135.60
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	($61.83)
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	200-2512	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting July 2 + 9	232	2020-08-04	$101.70
8705	AIG01088	AIG INSURANCE COMPANY OF CANADA	AUG 2020	1-5-8705-1013		Library Life Insurance	Accidental Death & Dismemberment - August	232	2020-07-27	$2.54
8705	SUN03093	SUN LIFE ASSURANCE CO.CANADA	JUNE CREDIT A	1-5-8705-1013		Library Life Insurance	June credit for 'Non-drug related benefits'	232	2020-07-27	($15.49)
8705	SUN03093	SUN LIFE ASSURANCE CO.CANADA	AUGUST 2020	1-5-8705-1013		Library Life Insurance	Elmpoyee Life, Dep.Life, STD, LTD - August	232	2020-07-27	$138.30
9000	AIG01088	AIG INSURANCE COMPANY OF CANADA	AUG 2020	1-5-9000-1013		Planning Life Insurance	Accidental Death & Dismemberment - August	232	2020-07-27	$3.38
9000	COB00002	COBIDE ENGINEERING INC	2803	1-5-9000-5011		Municipal Drain Contract Labour	Services for Drainage Superintendent - May 31-July 4	232	2020-08-04	$339.00
9000	COB00002	COBIDE ENGINEERING INC	2803	1-5-9000-5011		Municipal Drain Contract Labour	Services for Drainage Superintendent - May 31-July 4	232	2020-08-04	($33.72)
9000	SUN03093	SUN LIFE ASSURANCE CO.CANADA	AUGUST 2020	1-5-9000-1013		Planning Life Insurance	Elmpoyee Life, Dep.Life, STD, LTD - August	232	2020-07-27	$171.11
9000	SUN03093	SUN LIFE ASSURANCE CO.CANADA	JUNE CREDIT A	1-5-9000-1013		Planning Life Insurance	June credit for 'Non-drug related benefits'	232	2020-07-27	($19.11)
9000	WIR00001	WIRELESS PERSONAL COMMUNICATIONS INC	205831	1-5-9000-2010		Planning/Development Mat/Supplies	New i-Phone SE (LS / 369-8566)	232	2020-08-04	$244.08
9000	WIR00001	WIRELESS PERSONAL COMMUNICATIONS INC	205831	1-5-9000-2010		Planning/Development Mat/Supplies	New i-Phone SE (LS / 369-8566)	232	2020-08-04	($24.28)
9015	DAV00003	DAVISHILL NURSERY	25 JULY 1/20	1-5-9015-2044		Ec Dev - Commercial Beautification	97 hanging flower baskets	232	2020-08-04	$5,370.89
9015	DAV00003	DAVISHILL NURSERY	25 JULY 1/20	1-5-9015-2044		Ec Dev - Commercial Beautification	97 hanging flower baskets	232	2020-08-04	($534.23)
9510	JTE00001	J.T. EXCAVATING LTD	8618	1-5-9510-3000		General Gov't Capital Expense	Durham Rd West house, barn, etc demolished July	232	2020-08-04	$6,215.00
9510	JTE00001	J.T. EXCAVATING LTD	8618	1-5-9510-3000		General Gov't Capital Expense	Durham Rd West house, barn, etc demolished July	232	2020-08-04	($618.20)
9550	CED03016	CEDARWELL EXCAVATING LTD	2036273	1-5-9550-3000	ST-WG	Roads Capital Expense	July 13/14: 633.15 tonne 5/8" high float + 41.11 tonne chips class 1	232	2020-08-04	$5,076.47
9550	CED03016	CEDARWELL EXCAVATING LTD	2036273	1-5-9550-3000	ST-WG	Roads Capital Expense	July 13/14: 633.15 tonne 5/8" high float + 41.11 tonne chips class 1	232	2020-08-04	($504.95)
9550	CED03016	CEDARWELL EXCAVATING LTD	2036257	1-5-9550-3000	ST-WG	Roads Capital Expense	July 6-10: 2,469.23 tonne 5/8" high lfoat / 39.61 tonne chips class 1	232	2020-08-04	$18,126.74
9550	CED03016	CEDARWELL EXCAVATING LTD	2036257	1-5-9550-3000	ST-WG	Roads Capital Expense	July 6-10: 2,469.23 tonne 5/8" high lfoat / 39.61 tonne chips class 1	232	2020-08-04	($1,803.04)
9550	MSO13024	MSO CONSTRUCTION LIMITED	7579 WG	1-5-9550-3000	ST-WG	Roads Capital Expense	2019 Surface Treatment credit for WG invoice #7579	232	2020-08-04	($7,418.93)
9550	MSO13024	MSO CONSTRUCTION LIMITED	ET-270-2020-479	1-5-9550-3000	ST-WG	Roads Capital Expense	2020 Single Surface Treatments for various locations in West Grey (minus 10% hold-back)	232	2020-08-04	$279,019.73

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9550	MSO13024	MSO CONSTRUCTION LIMITED	ET-270-2020-479	1-5-9550-3000	ST-WG	Roads Capital Expense	2020 Single Surface Treatments for various locations in West Grey (minus 10% hold-back)	232	2020-08-04	($27,015.70)
1971118	**425**									**$441,666.73**