AP Journal Voucher #14-2020 Detail

Fiscal Year = 2020
JV# = 242
GL Account Number <> 1120001103, 1120001104, 1220002150, 1519002016
GL Account Number = 1120001103, 1120001104

Grand Total Debit	Grand Total Credit	Grand Total
$483,295.64	($42,064.56)	$441,231.08

Department	Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
500	HAM00008	HAMILTON, BETH	JULY 2020	1-5-0500-2021		Council Mileage	July mlg - 22 kms	242	2020-08-25	$9.79
500	HAM00008	HAMILTON, BETH	JULY 2020	1-5-0500-2021		Council Mileage	July mlg - 22 kms	242	2020-08-25	($0.98)
500	HER00010	HERGERT, REBECCA	JULY 2020	1-5-0500-2021		Council Mileage	July mlg - 64kms	242	2020-08-25	$28.48
500	HER00010	HERGERT, REBECCA	JULY 2020	1-5-0500-2021		Council Mileage	July mlg - 64kms	242	2020-08-25	($2.84)
500	HUT00004	HUTCHINSON, DOUG	JULY 2020	1-5-0500-2021		Council Mileage	July mlg - 50 kms	242	2020-08-25	$22.25
500	HUT00004	HUTCHINSON, DOUG	JULY 2020	1-5-0500-2021		Council Mileage	July mlg - 50 kms	242	2020-08-25	($2.21)
500	INF00001	INFINITY NETWORK SOLUTIONS	30049	1-5-0500-2010		Council Material & Supplies	August - mthly licence MS Office (4 council/ 2 admin JZ/LS)	242	2020-08-25	$59.66
500	INF00001	INFINITY NETWORK SOLUTIONS	30049	1-5-0500-2010		Council Material & Supplies	August - mthly licence MS Office (4 council/ 2 admin JZ/LS)	242	2020-08-25	($5.93)
500	NOV00002	NOVEXCO	403495807	1-5-0500-2010		Council Material & Supplies	Stackable trays / Floor signs - COVID	242	2020-08-25	$16.57
500	NOV00002	NOVEXCO	403495807	1-5-0500-2010		Council Material & Supplies	Stackable trays / Floor signs - COVID	242	2020-08-25	($1.65)
500	PRI00004	PRINCIPLES INTEGRITY	WG20-006	1-5-0500-3011		Council Contract Labour	Integrity Commissioner services- July (4 hrs) Code Complaint	242	2020-08-25	$1,039.60
500	PRI00004	PRINCIPLES INTEGRITY	WG20-006	1-5-0500-3011		Council Contract Labour	Integrity Commissioner services- July (4 hrs) Code Complaint	242	2020-08-25	($103.41)
500	ROB19071	ROBINSON, CHRISTINE	JULY 2020	1-5-0500-2021		Council Mileage	July mlg - 100 kms	242	2020-08-25	($4.43)
500	ROB19071	ROBINSON, CHRISTINE	JULY 2020	1-5-0500-2021		Council Mileage	July mlg - 100 kms	242	2020-08-25	$44.50
1000	BEL02078	BELL CANADA	369-2200 AUG.11/20	1-5-1000-2016		Administration Telephone & Fax	Office phone to Aug. 24 (incl.office conference calls June 16-29)	242	2020-08-11	$537.77
1000	BEL02078	BELL CANADA	369-2200 AUG.11/20	1-5-1000-2016		Administration Telephone & Fax	Office phone to Aug. 24 (incl.office conference calls June 16-29)	242	2020-08-11	($53.52)
1000	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1000-2016		Administration Telephone & Fax	Cell phones to Aug. 24	242	2020-08-11	$192.74
1000	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1000-2016		Administration Telephone & Fax	Cell phones to Aug. 24	242	2020-08-11	($19.18)
1000	CDW00001	CDW CANADA INC	ZLV2419	1-5-1000-2011		Administration Office Supplies	LG 24" monitor, cable SS	242	2020-08-25	$184.72
1000	CDW00001	CDW CANADA INC	ZLV2419	1-5-1000-2011		Administration Office Supplies	LG 24" monitor, cable SS	242	2020-08-25	($18.37)
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 K	1-5-1000-2010		Administration Material & Supplies	Cdn Tire: sprayers for COVID/ slime refill for camp / electric kettle for office	242	2020-08-11	$39.54
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 K	1-5-1000-2010		Administration Material & Supplies	Cdn Tire: sprayers for COVID/ slime refill for camp / electric kettle for office	242	2020-08-11	($3.93)
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 T	1-5-1000-2010		Administration Material & Supplies	CREDIT for 'Survey Monkey' renewal	242	2020-08-11	($461.04)
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 T	1-5-1000-2010		Administration Material & Supplies	CREDIT for 'Survey Monkey' renewal	242	2020-08-11	$45.86
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 Q	1-5-1000-2010		Administration Material & Supplies	LexisNexis : 2020 Ont. Municipal Act	242	2020-08-11	$130.99
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 Q	1-5-1000-2010		Administration Material & Supplies	LexisNexis : 2020 Ont. Municipal Act	242	2020-08-11	($6.24)
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 M	1-5-1000-2010		Administration Material & Supplies	Municipal World: 2020 Edition Ont. Municipal Act	242	2020-08-11	$87.79
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 M	1-5-1000-2010		Administration Material & Supplies	Municipal World: 2020 Edition Ont. Municipal Act	242	2020-08-11	($4.18)
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 S	1-5-1000-2020		General Memberships	MFOA credit for reg'n amount error	242	2020-08-11	($141.25)
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 S	1-5-1000-2020		General Memberships	MFOA credit for reg'n amount error	242	2020-08-11	$14.05
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 R	1-5-1000-2020		General Memberships	MFOA reg'n for Virtual 2020 Conference Aug. 25th KM	242	2020-08-11	$593.25
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 R	1-5-1000-2020		General Memberships	MFOA reg'n for Virtual 2020 Conference Aug. 25th KM	242	2020-08-11	($59.01)

1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 O	1-5-1000-2077		Administration Training	AMCTO class reg'n: MAP Unit 4 Nov.4-Dec.7 LG	242	2020-08-11	$508.50
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 O	1-5-1000-2077		Administration Training	AMCTO class reg'n: MAP Unit 4 Nov.4-Dec.7 LG	242	2020-08-11	($50.58)
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 N	1-5-1000-2077		Administration Training	AMCTO class reg'n: MAP Unit 3 July2-Dec.31 LG	242	2020-08-11	$412.45
1000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 N	1-5-1000-2077		Administration Training	AMCTO class reg'n: MAP Unit 3 July2-Dec.31 LG	242	2020-08-11	($41.03)
1000	EXC05059	EXCEL BUSINESS SYSTEMS	393037	1-5-1000-2013		Photocopier Expense/Lease	July copier read : 28,299 machine rm	242	2020-08-25	$552.45
1000	EXC05059	EXCEL BUSINESS SYSTEMS	393037	1-5-1000-2013		Photocopier Expense/Lease	July copier read : 28,299 machine rm	242	2020-08-25	($54.95)
1000	EXC05059	EXCEL BUSINESS SYSTEMS	393038	1-5-1000-2013		Photocopier Expense/Lease	July copier read : 7,301 east wing	242	2020-08-25	$153.76
1000	EXC05059	EXCEL BUSINESS SYSTEMS	393038	1-5-1000-2013		Photocopier Expense/Lease	July copier read : 7,301 east wing	242	2020-08-25	($15.29)
1000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 F	1-5-1000-2010		Administration Material & Supplies	Sunlight dishsoap, propane cannisters	242	2020-08-25	$27.07
1000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 F	1-5-1000-2010		Administration Material & Supplies	Sunlight dishsoap, propane cannisters	242	2020-08-25	($2.69)
1000	HAS00003	HASTIE BUILDING MAINTENANCE	536	1-5-1000-3011		Administration Contract Labour	August - Office cleaning contract	242	2020-08-25	$395.50
1000	HAS00003	HASTIE BUILDING MAINTENANCE	536	1-5-1000-3011		Administration Contract Labour	August - Office cleaning contract	242	2020-08-25	($39.34)
1000	HOL08022	HOLST OFFICE PRO.	H5091	1-5-1000-2010		Administration Material & Supplies	Custom stamp: 'True Copy' SS	242	2020-08-25	$53.10
1000	HOL08022	HOLST OFFICE PRO.	H5091	1-5-1000-2010		Administration Material & Supplies	Custom stamp: 'True Copy' SS	242	2020-08-25	($5.28)
1000	HOL08022	HOLST OFFICE PRO.	H5086	1-5-1000-2010		Administration Material & Supplies	Custom stamp : 'Commissioner' GS	242	2020-08-25	$53.10
1000	HOL08022	HOLST OFFICE PRO.	H5086	1-5-1000-2010		Administration Material & Supplies	Custom stamp : 'Commissioner' GS	242	2020-08-25	($5.28)
1000	HOL08022	HOLST OFFICE PRO.	H5087	1-5-1000-2010		Administration Material & Supplies	Custom stamp : 'True Copy' GS	242	2020-08-25	$53.10
1000	HOL08022	HOLST OFFICE PRO.	H5087	1-5-1000-2010		Administration Material & Supplies	Custom stamp : 'True Copy' GS	242	2020-08-25	($5.28)
1000	HOL08022	HOLST OFFICE PRO.	H5089	1-5-1000-2010		Administration Material & Supplies	Custom stamp : 'True Copy' LG	242	2020-08-25	$53.10
1000	HOL08022	HOLST OFFICE PRO.	H5089	1-5-1000-2010		Administration Material & Supplies	Custom stamp : 'True Copy' LG	242	2020-08-25	($5.28)
1000	INF00001	INFINITY NETWORK SOLUTIONS	30140	1-5-1000-2030		Administration - Computer Expense	Fix email issue on iPad (GS)	242	2020-08-25	$32.21
1000	INF00001	INFINITY NETWORK SOLUTIONS	30140	1-5-1000-2030		Administration - Computer Expense	Fix email issue on iPad (GS)	242	2020-08-25	($3.21)
1000	INF00001	INFINITY NETWORK SOLUTIONS	30047	1-5-1000-2030		Administration - Computer Expense	August - mthly BDR Backup services	242	2020-08-25	$235.04
1000	INF00001	INFINITY NETWORK SOLUTIONS	30047	1-5-1000-2030		Administration - Computer Expense	August - mthly BDR Backup services	242	2020-08-25	($23.38)
1000	INF00001	INFINITY NETWORK SOLUTIONS	30049	1-5-1000-2030		Administration - Computer Expense	August - mthly licence MS Office (4 council/ 2 admin JZ/LS)	242	2020-08-25	$14.92
1000	INF00001	INFINITY NETWORK SOLUTIONS	30049	1-5-1000-2030		Administration - Computer Expense	August - mthly licence MS Office (4 council/ 2 admin JZ/LS)	242	2020-08-25	($1.49)
1000	INF00001	INFINITY NETWORK SOLUTIONS	30048	1-5-1000-2030		Administration - Computer Expense	August - computor network monitoring, anti-virus	242	2020-08-25	$1,745.85
1000	INF00001	INFINITY NETWORK SOLUTIONS	30048	1-5-1000-2030		Administration - Computer Expense	August - computor network monitoring, anti-virus	242	2020-08-25	($173.66)
1000	INF00001	INFINITY NETWORK SOLUTIONS	30050	1-5-1000-2030		Administration - Computer Expense	August - mthly email spam filtering	242	2020-08-25	$219.67
1000	INF00001	INFINITY NETWORK SOLUTIONS	30050	1-5-1000-2030		Administration - Computer Expense	August - mthly email spam filtering	242	2020-08-25	($21.85)
1000	INF00001	INFINITY NETWORK SOLUTIONS	30189	1-5-1000-2030		Administration - Computer Expense	Pro-rated Adobe Creative Cloud (1) July-Sept	242	2020-08-25	($25.01)
1000	INF00001	INFINITY NETWORK SOLUTIONS	30189	1-5-1000-2030		Administration - Computer Expense	Pro-rated Adobe Creative Cloud (1) July-Sept	242	2020-08-25	$251.50
1000	L&12113	FOODLAND - DURHAM	6293 ADMIN	1-5-1000-2010		Administration Material & Supplies	Aug. 13: glad wrap, sugar, glass clnr, cream, etc	242	2020-08-25	$29.32
1000	L&12113	FOODLAND - DURHAM	6293 ADMIN	1-5-1000-2010		Administration Material & Supplies	Aug. 13: glad wrap, sugar, glass clnr, cream, etc	242	2020-08-25	($0.77)
1000	MIN13074	MINISTER OF FINANCE	AUG. 14/20	1-5-1000-2010		Administration Material & Supplies	20 Marriage Licences	242	2020-08-14	$960.00
1000	PIT16011	PITNEY BOWES LEASING	3201513532	1-5-1000-2012		Postage & Meter Rentals	DM400C mailing system service agreement to Sept. 7	242	2020-08-25	$2,225.54
1000	PIT16011	PITNEY BOWES LEASING	3201513532	1-5-1000-2012		Postage & Meter Rentals	DM400C mailing system service agreement to Sept. 7	242	2020-08-25	($221.37)
1000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-1000-3011		Administration Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$94.92
1000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-1000-3011		Administration Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	($9.44)
1000	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-1000-2031		Admin Water Mointoring/Maintenance	Water testing services - July 23	242	2020-08-25	$44.07
1000	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-1000-2031		Admin Water Mointoring/Maintenance	Water testing services - July 23	242	2020-08-25	($4.38)
1000	STA19382	STAPLES BUSINESS ADVANTAGE	53882055	1-5-1000-2011		Administration Office Supplies	Toner, markers, notebooks, paper	242	2020-08-25	($20.57)

1000	STA19382	STAPLES BUSINESS ADVANTAGE	53882055	1-5-1000-2011		Administration Office Supplies	Toner, markers, notebooks, paper	242	2020-08-25	$206.77
1000	STA19382	STAPLES BUSINESS ADVANTAGE	53792804	1-5-1000-2011		Administration Office Supplies	Paper, file folders, post-it's, desk pad	242	2020-08-25	($53.99)
1000	STA19382	STAPLES BUSINESS ADVANTAGE	53792804	1-5-1000-2011		Administration Office Supplies	Paper, file folders, post-it's, desk pad	242	2020-08-25	$542.92
1000	TEL20013	TELUS INTEGRATED COMMUNICATION	JULY 28/20	1-5-1000-2016		Administration Telephone & Fax	Long distant calls to July 24	242	2020-08-11	$64.70
1000	TEL20013	TELUS INTEGRATED COMMUNICATION	JULY 28/20	1-5-1000-2016		Administration Telephone & Fax	Long distant calls to July 24	242	2020-08-11	($6.44)
1000	WAT00012	WATER II ICE	6775	1-5-1000-2010		Administration Material & Supplies	Aug. 18 - drinking water delivery	242	2020-08-25	$45.50
1005	BOH02241	BOHNERT FIRE & SAFETY SUPPLIES	7074	1-5-1005-2075		Corporate Costs Lease Agreement Exp	DAC - Annual fire extinguisher & emergency light inspection	242	2020-08-25	$84.75
1005	BOH02241	BOHNERT FIRE & SAFETY SUPPLIES	7074	1-5-1005-2075		Corporate Costs Lease Agreement Exp	DAC - Annual fire extinguisher & emergency light inspection	242	2020-08-25	($8.43)
1005	DON00001	DONNELLY MURPHY LAWYERS	52950	1-5-1005-2024		Corporate Costs Legal	Legal services to July 3 (Ayton Mill Pond)	242	2020-08-25	$480.25
1005	DON00001	DONNELLY MURPHY LAWYERS	52950	1-5-1005-2024		Corporate Costs Legal	Legal services to July 3 (Ayton Mill Pond)	242	2020-08-25	($47.77)
1005	MAR00045	MARIANNE LOVE CONSULTING SERVICES INC	175.20	1-5-1005-2029		Corporate Costs Consultant Fees	July services : Compensation/Org. Review	242	2020-08-25	$12,430.00
1005	MAR00045	MARIANNE LOVE CONSULTING SERVICES INC	175.20	1-5-1005-2029		Corporate Costs Consultant Fees	July services : Compensation/Org. Review	242	2020-08-25	($1,236.39)
1005	MEA13213	MEARIE GROUP	31,566	1-5-1005-4050		Corporate Cost Liab'ty Durham Hydro	PUC Retirement Life premium - August	242	2020-08-04	$354.26
1005	WAR00004	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	68376	1-5-1005-2029		Corporate Costs Consultant Fees	July : Human Resource services (clerk recruitment, etc)	242	2020-08-25	$2,768.50
1005	WAR00004	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	68376	1-5-1005-2029		Corporate Costs Consultant Fees	July : Human Resource services (clerk recruitment, etc)	242	2020-08-25	($275.38)
1200	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1200-2016		County Secondment Telephone	Cell phones to Aug. 24	242	2020-08-11	$61.18
1200	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1200-2016		County Secondment Telephone	Cell phones to Aug. 24	242	2020-08-11	($6.10)
1400	BEL02078	BELL CANADA	369-5050 AUG.11/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire 'OUT Line' to Aug. 24	242	2020-08-11	$80.21
1400	BEL02078	BELL CANADA	369-5050 AUG.11/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire 'OUT Line' to Aug. 24	242	2020-08-11	($7.98)
1400	BEL02078	BELL CANADA	369-2505 AUG.11/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire office phone to Aug. 24	242	2020-08-11	$118.74
1400	BEL02078	BELL CANADA	369-2505 AUG.11/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire office phone to Aug. 24	242	2020-08-11	($11.81)
1400	BEL02078	BELL CANADA	369-2121 AUG. 11/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire 'IN Line' to Aug. 24	242	2020-08-11	$80.21
1400	BEL02078	BELL CANADA	369-2121 AUG. 11/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Durh.Fire 'IN Line' to Aug. 24	242	2020-08-11	($7.98)
1400	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Cell phones to Aug. 24	242	2020-08-11	$9.19
1400	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Cell phones to Aug. 24	242	2020-08-11	($0.92)
1400	BUR00010	BURKE, DESTINY	756604	1-5-1400-3011		Fire Durham Contract Labour	Durh. Fire stn cleaned - July	242	2020-08-25	$100.00
1400	COM03195	COMPAIR CANADA INC	901240277	1-5-1400-2035		Fire Durham Equipment Maintenance	Air compressor service preventative maintenace contract 2nd installment	242	2020-08-25	$365.22
1400	COM03195	COMPAIR CANADA INC	901240277	1-5-1400-2035		Fire Durham Equipment Maintenance	Air compressor service preventative maintenace contract 2nd installment	242	2020-08-25	($36.33)
1400	COM03195	COMPAIR CANADA INC	901240196	1-5-1400-2035		Fire Durham Equipment Maintenance	Replace main check valve on air compressor	242	2020-08-25	$229.51
1400	COM03195	COMPAIR CANADA INC	901240196	1-5-1400-2035		Fire Durham Equipment Maintenance	Replace main check valve on air compressor	242	2020-08-25	($22.83)
1400	FAR00003	FARLOW'S HOME HARDWARE	21013 JULY 2020	1-5-1400-2015		Fire Durham Building Maintenance	2x4's, screws, hose // Clear acr sheet, cord, ceiling hooks (covid)	242	2020-08-25	$67.54
1400	FAR00003	FARLOW'S HOME HARDWARE	21013 JULY 2020	1-5-1400-2015		Fire Durham Building Maintenance	2x4's, screws, hose // Clear acr sheet, cord, ceiling hooks (covid)	242	2020-08-25	($6.72)
1400	HWY08050	HWY 4 TRUCK SERVICE LTD	96995	1-5-1400-2034		Fire Durham Vehicle Maintenance	Rescue#2 - service call re: battery	242	2020-08-25	$686.00
1400	HWY08050	HWY 4 TRUCK SERVICE LTD	96995	1-5-1400-2034		Fire Durham Vehicle Maintenance	Rescue#2 - service call re: battery	242	2020-08-25	($68.24)
1400	L&12113	FOODLAND - DURHAM	7702 FIRE	1-5-1400-2010		Fire Durham Material/Supplies	July 21 - spring water	242	2020-08-25	$21.00
1400	M&13019	M & L SUPPLY	3902	1-5-1400-2010		Fire Durham Material/Supplies	Fire brake 3 x 5 gallon pail	242	2020-08-25	$388.53
1400	M&13019	M & L SUPPLY	3902	1-5-1400-2010		Fire Durham Material/Supplies	Fire brake 3 x 5 gallon pail	242	2020-08-25	($38.65)
1400	M&13019	M & L SUPPLY	3881	1-5-1400-2035		Fire Durham Equipment Maintenance	NFPA compliant battery for thermal imaging camera	242	2020-08-25	$375.13
1400	M&13019	M & L SUPPLY	3881	1-5-1400-2035		Fire Durham Equipment Maintenance	NFPA compliant battery for thermal imaging camera	242	2020-08-25	($37.32)
1400	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-1400-2029		Fire Durham Fuel	July fuel deliveries	242	2020-08-25	$42.80
1400	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-1400-2029		Fire Durham Fuel	July fuel deliveries	242	2020-08-25	($4.25)
1400	MUN20094	MUNICIPALITY OF WEST GREY	179 GEO JULY/2020	1-5-1400-2014		Fire Durham Utilities	July water/sewer for Durh.Fire stn	242	2020-08-25	$87.94

1400	PUR16030	PUROLATOR COURIER LIMITED	445204935	1-5-1400-2010		Fire Durham Material/Supplies	July 31 - courier to Dependable Emergency (returned item)	242	2020-08-25	$4.53
1400	PUR16030	PUROLATOR COURIER LIMITED	445204935	1-5-1400-2010		Fire Durham Material/Supplies	July 31 - courier to Dependable Emergency (returned item)	242	2020-08-25	($0.45)
1400	TEL20013	TELUS INTEGRATED COMMUNICATION	JULY 28/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Long distant calls to July 24	242	2020-08-11	$100.68
1400	TEL20013	TELUS INTEGRATED COMMUNICATION	JULY 28/20	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	Long distant calls to July 24	242	2020-08-11	($10.01)
1500	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1500-2016		Fire Normanby Telephone & Fax	Cell phones to Aug. 24	242	2020-08-11	$9.19
1500	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1500-2016		Fire Normanby Telephone & Fax	Cell phones to Aug. 24	242	2020-08-11	($0.92)
1500	COM03195	COMPAIR CANADA INC	901240277	1-5-1500-2035		Fire Normanby Equipment Maintenance	Air compressor service preventative maintenace contract 2nd installment	242	2020-08-25	$365.21
1500	COM03195	COMPAIR CANADA INC	901240277	1-5-1500-2035		Fire Normanby Equipment Maintenance	Air compressor service preventative maintenace contract 2nd installment	242	2020-08-25	($36.33)
1500	HWY08050	HWY 4 TRUCK SERVICE LTD	96903	1-5-1500-2034		Fire Normanby Vehicle Maintenance	Squad#5: service to check engine light on	242	2020-08-25	$184.81
1500	HWY08050	HWY 4 TRUCK SERVICE LTD	96903	1-5-1500-2034		Fire Normanby Vehicle Maintenance	Squad#5: service to check engine light on	242	2020-08-25	($18.38)
1500	M&13019	M & L SUPPLY	3900	1-5-1500-2010		Fire Normanby Material & Supplies	Fire-Brake 3 x 5 gallon pail	242	2020-08-25	$388.53
1500	M&13019	M & L SUPPLY	3900	1-5-1500-2010		Fire Normanby Material & Supplies	Fire-Brake 3 x 5 gallon pail	242	2020-08-25	($38.65)
1500	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-1500-2029		Fire Normanby Fuel	July fuel deliveries	242	2020-08-25	$43.02
1500	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-1500-2029		Fire Normanby Fuel	July fuel deliveries	242	2020-08-25	($4.28)
1500	NOR00005	NORTHLINE SERVICE AND REPAIR	5585	1-5-1500-2035		Fire Normanby Equipment Maintenance	New starter for portable pump	242	2020-08-25	$444.84
1500	NOR00005	NORTHLINE SERVICE AND REPAIR	5585	1-5-1500-2035		Fire Normanby Equipment Maintenance	New starter for portable pump	242	2020-08-25	($44.25)
1500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-1500-3011		Fire Normanby Contract Labour	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	$22.60
1500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-1500-3011		Fire Normanby Contract Labour	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	($2.25)
1500	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-1500-2031		Norm Fire Water Mointoring/Maint	Water testing services - July 23	242	2020-08-25	$11.68
1500	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-1500-2031		Norm Fire Water Mointoring/Maint	Water testing services - July 23	242	2020-08-25	($1.16)
1600	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1600-2016		Fire Neustadt Telephone/Fax	Cell phones to Aug. 24	242	2020-08-11	$20.49
1600	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1600-2016		Fire Neustadt Telephone/Fax	Cell phones to Aug. 24	242	2020-08-11	($2.04)
1600	COM03195	COMPAIR CANADA INC	901240277	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Air compressor service preventative maintenace contract 2nd installment	242	2020-08-25	$365.21
1600	COM03195	COMPAIR CANADA INC	901240277	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Air compressor service preventative maintenace contract 2nd installment	242	2020-08-25	($36.32)
1600	FAR00003	FARLOW'S HOME HARDWARE	21013 JULY 2020	1-5-1600-2010		Fire Neustadt Material & Supplies	2x4's, screws, hose // Clear acr sheet, cord, ceiling hooks (covid)	242	2020-08-25	$67.79
1600	FAR00003	FARLOW'S HOME HARDWARE	21013 JULY 2020	1-5-1600-2010		Fire Neustadt Material & Supplies	2x4's, screws, hose // Clear acr sheet, cord, ceiling hooks (covid)	242	2020-08-25	($6.74)
1600	HWY08050	HWY 4 TRUCK SERVICE LTD	96887	1-5-1600-2034		Fire Neustadt Vehicle Maintenance	Tanker #6: repair PTO due to will not engage	242	2020-08-25	$311.56
1600	HWY08050	HWY 4 TRUCK SERVICE LTD	96887	1-5-1600-2034		Fire Neustadt Vehicle Maintenance	Tanker #6: repair PTO due to will not engage	242	2020-08-25	($30.99)
1600	M&13019	M & L SUPPLY	3926	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Battery Pack assembly (NICD battery)	242	2020-08-25	$137.79
1600	M&13019	M & L SUPPLY	3926	1-5-1600-2035		Fire Neustadt Equipment Maintenance	Battery Pack assembly (NICD battery)	242	2020-08-25	($13.70)
1600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-1600-3011		Neustadt Fire Contract Labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	$135.60
1600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-1600-3011		Neustadt Fire Contract Labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	($13.49)
1750	TOW20095	TOWN OF HANOVER	233342	1-5-1750-3010		Fire Other Pymts Hanover	Bentinck fire charges - 3rd Qtr	242	2020-08-25	$14,866.50
1800	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1800-2016		Fire West Grey Telephone/Fax	Cell phones to Aug. 24	242	2020-08-11	$86.84
1800	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-1800-2016		Fire West Grey Telephone/Fax	Cell phones to Aug. 24	242	2020-08-11	($8.82)
1800	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 V	1-5-1800-2010		Fire-West Grey Material & Supplies	June 24 lunch @ Country Corner Eatery (3 for Chiefs mtg)	242	2020-08-11	$49.96
1800	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 V	1-5-1800-2010		Fire-West Grey Material & Supplies	June 24 lunch @ Country Corner Eatery (3 for Chiefs mtg)	242	2020-08-11	($4.97)
1800	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-1800-2033		Fire West Grey Fuel	July fuel deliveries	242	2020-08-25	$228.78
1800	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-1800-2033		Fire West Grey Fuel	July fuel deliveries	242	2020-08-25	($22.76)
2000	@HO00001	@ HOME & PLAY	P200704	1-1-2000-1104		HST 86.461%	Neust. playground equipment inspected	242	2020-08-25	$56.20
2000	12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-266242	1-1-2000-1104		HST 86.461%	Bulbs/ Fiber towels, Meg deep crys car wash	242	2020-08-25	$2.71

2000	82215006	FOSTER SERVICE / 822498 ONTARIO INC	20-113	1-1-2000-1104		HST 86.461%	Flush/vacuum sanitary sewers July 20,22 / hydrovac storm ceptors July 22	242	2020-08-25	$707.33
2000	92800001	928277 ONTARIO LTD WEBER'S ELECTRICAL SERVICE	22412	1-1-2000-1103		HST 100%	Neust. Com.Ctr.: downsize electrical service	242	2020-08-25	$2,857.40
2000	AIR01045	AIR LIQUIDE CANADA INC	71747315	1-1-2000-1104		HST 86.461%	Cylinder rental - July (5-lrg)	242	2020-08-25	$1.99
2000	AIR01045	AIR LIQUIDE CANADA INC	71747316	1-1-2000-1104		HST 86.461%	Cylinder rental - July (1-lrg/2-sm/1-prop)	242	2020-08-25	$7.00
2000	BAR00004	BARCLAY WHOLESALE	32975	1-1-2000-1103		HST 100%	Dual auto dish detergent D.Arena	242	2020-08-25	$12.87
2000	BAR00017	BARRICADE TRAFFIC SERVICES INC	165905	1-1-2000-1104		HST 86.461%	Signs for Conc 2 Rd closed between Rd 71/Kings Hwy 89	242	2020-07-30	$609.12
2000	BAR00017	BARRICADE TRAFFIC SERVICES INC	165904	1-1-2000-1104		HST 86.461%	Signs for S/R 5 closed between Conc 14/Conc 12 + shipping	242	2020-07-30	$610.63
2000	BEL02078	BELL CANADA	665-7523 AUG.11/20	1-1-2000-1103		HST 100%	Nby Arena long distant calls/service to Aug. 18	242	2020-08-11	$1.53
2000	BEL02078	BELL CANADA	369-6973 AUG. 11/20	1-1-2000-1103		HST 100%	Town Hall phone to Aug. 24	242	2020-08-11	$9.88
2000	BEL02078	BELL CANADA	369-2121 AUG. 11/20	1-1-2000-1104		HST 86.461%	Durh.Fire 'IN Line' to Aug. 24	242	2020-08-11	$7.98
2000	BEL02078	BELL CANADA	369-3243 AUG.11/20	1-1-2000-1104		HST 86.461%	D. Depot phone to Aug. 24	242	2020-08-11	$20.90
2000	BEL02078	BELL CANADA	369-2505 AUG.11/20	1-1-2000-1104		HST 86.461%	Durh.Fire office phone to Aug. 24	242	2020-08-11	$11.81
2000	BEL02078	BELL CANADA	369-2200 AUG.11/20	1-1-2000-1104		HST 86.461%	Office phone to Aug. 24 (incl.office conference calls June 16-29)	242	2020-08-11	$101.96
2000	BEL02078	BELL CANADA	364-5105 AUG.11/20	1-1-2000-1104		HST 86.461%	B.Depot phone to Aug. 18	242	2020-08-11	$20.02
2000	BEL02078	BELL CANADA	369-5050 AUG.11/20	1-1-2000-1104		HST 86.461%	Durh.Fire 'OUT Line' to Aug. 24	242	2020-08-11	$7.98
2000	BEL02078	BELL CANADA	369-1892 AUG.11/20	1-1-2000-1104		HST 86.461%	Durh.Pmphs#1 phone to Aug. 24	242	2020-08-11	$11.72
2000	BEL02078	BELL CANADA	369-2133 AUG.11/20	1-1-2000-1104		HST 86.461%	Glnlg Depot phone to Aug. 24	242	2020-08-11	$9.74
2000	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-1-2000-1103		HST 100%	Cell phones to Aug. 24	242	2020-08-11	$11.44
2000	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-1-2000-1104		HST 86.461%	Cell phones to Aug. 24	242	2020-08-11	$86.33
2000	BLU00008	BLUEWATER FIRE & SECURITY	04-16393	1-1-2000-1103		HST 100%	Nby Arena: supply/install new emergency lighting, etc	242	2020-08-25	$221.68
2000	BOB02190	BOB'S GLASS & MIRROR LTD.	42268	1-1-2000-1104		HST 86.461%	Plexiglass for front reception counter @ office COVID	242	2020-08-25	$16.86
2000	BOH02241	BOHNERT FIRE & SAFETY SUPPLIES	7074	1-1-2000-1104		HST 86.461%	DAC - Annual fire extinguisher & emergency light inspection	242	2020-08-25	$8.43
2000	BRA00010	BRANDT TRACTOR LTD	4701749	1-1-2000-1104		HST 86.461%	Service call June 29: brake cl, etc GR7WG	242	2020-08-25	$79.35
2000	BRO02166	BROADLINE EQUIPMENT RENTALS LT	74541	1-1-2000-1103		HST 100%	July 20-21 : scissor lift rental @ Nby Arena	242	2020-08-25	$33.15
2000	BRU00009	BRUCE SERVICE SALES & RENTALS	6134408	1-1-2000-1104		HST 86.461%	Repairs to weed trimmer, polycut blades	242	2020-08-25	$21.02
2000	BUD00001	BUDDSTEEL ARCHITECTURAL PRODUCTS LTD	9147	1-1-2000-1104		HST 86.461%	Aluminum slide latch & keeper set for Neust. Park	242	2020-08-25	$6.74
2000	CDW00001	CDW CANADA INC	ZLV2419	1-1-2000-1104		HST 86.461%	LG 24" monitor, cable SS	242	2020-08-25	$18.37
2000	CED03016	CEDARWELL EXCAVATING LTD	2036437	1-1-2000-1104		HST 86.461%	July 30 - 26.29 tonne 'A' gravel for Con 2 SDR	242	2020-08-25	$16.99
2000	CHE00001	CHEM-AQUA	672596	1-1-2000-1103		HST 100%	Durh.Arena water treatment program - August	242	2020-08-25	$21.54
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 P	1-1-2000-1103		HST 100%	Thomson Reuters: Ont.Planning Legislation (full set)	242	2020-08-11	$8.10
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 M	1-1-2000-1103		HST 100%	Municipal World: 2020 Edition Ont. Municipal Act	242	2020-08-11	$4.18
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 Q	1-1-2000-1103		HST 100%	LexisNexis : 2020 Ont. Municipal Act	242	2020-08-11	$6.24
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 W	1-1-2000-1104		HST 86.461%	Amazon.ca - July 10 : face masks for fire dept COVID	242	2020-08-11	$37.95
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 U	1-1-2000-1104		HST 86.461%	Amazon.ca June 24 : face masks for fire dept COVID	242	2020-08-11	$27.86
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 T	1-1-2000-1104		HST 86.461%	CREDIT for 'Survey Monkey' renewal	242	2020-08-11	($45.86)
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 S	1-1-2000-1104		HST 86.461%	MFOA credit for reg'n amount error	242	2020-08-11	($14.05)
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 O	1-1-2000-1104		HST 86.461%	AMCTO class reg'n: MAP Unit 4 Nov.4-Dec.7 LG	242	2020-08-11	$50.58
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 V	1-1-2000-1104		HST 86.461%	June 24 lunch @ Country Corner Eatery (3 for Chiefs mtg)	242	2020-08-11	$4.97
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 C	1-1-2000-1104		HST 86.461%	June 26 Godfather Pizza : camp training session	242	2020-08-11	$4.95

2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 F	1-1-2000-1104		HST 86.461%	Dollar Tree: pool noodles, stickers, banners, etc for camp	242	2020-08-11	$26.39
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 R	1-1-2000-1104		HST 86.461%	MFOA reg'n for Virtual 2020 Conference Aug. 25th KM	242	2020-08-11	$59.01
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 A	1-1-2000-1104		HST 86.461%	Refund for course : 'Working @ Heights' - C.Becker	242	2020-08-11	($13.49)
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 D	1-1-2000-1104		HST 86.461%	Amazon.ca June 30 : dodge balls	242	2020-08-11	$6.83
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 E	1-1-2000-1104		HST 86.461%	Dollarama July 2: strainer, glue sticks, foam balls, etc for camp	242	2020-08-11	$3.23
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 B	1-1-2000-1104		HST 86.461%	Refund for course: 'Working @ Heights' - M.Legate	242	2020-08-11	($13.49)
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 N	1-1-2000-1104		HST 86.461%	AMCTO class reg'n: MAP Unit 3 July2-Dec.31 LG	242	2020-08-11	$41.03
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 K	1-1-2000-1104		HST 86.461%	Cdn Tire: sprayers for COVID/ slime refill for camp / electric kettle for office	242	2020-08-11	$19.09
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 I	1-1-2000-1104		HST 86.461%	Dollarama July 15: strainer, freezies for camp	242	2020-08-11	$1.69
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 J	1-1-2000-1104		HST 86.461%	WalMart: Lysol, 4L GV (COVID cleaners for playgrounds)	242	2020-08-11	$2.02
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 G	1-1-2000-1104		HST 86.461%	Michael's : white glue, etc for camp	242	2020-08-11	$7.18
2000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 H	1-1-2000-1104		HST 86.461%	WalMart: clear boxes, fun blast, games, single slide for camp	242	2020-08-11	$24.89
2000	COB00002	COBIDE ENGINEERING INC	2870	1-1-2000-1104		HST 86.461%	WG Drainage Superintendent services : July 5-Aug. 1	242	2020-08-25	$99.20
2000	COB00002	COBIDE ENGINEERING INC	2871	1-1-2000-1104		HST 86.461%	D.Rd Reconstruction services : July 5-Aug.1	242	2020-08-25	$958.20
2000	COM00006	COMPASS MINERALS CANADA	664386	1-1-2000-1104		HST 86.461%	Aug 6 salt order - 41.06 TM Bentinck	242	2020-08-25	$354.53
2000	COM00006	COMPASS MINERALS CANADA	663499	1-1-2000-1104		HST 86.461%	July 31 salt order - 38.0 TM Bentinck	242	2020-08-25	$328.11
2000	COM00006	COMPASS MINERALS CANADA	663942	1-1-2000-1104		HST 86.461%	Aug. 4 salt order - 38.01 TM Normanby	242	2020-08-25	$328.20
2000	COM00006	COMPASS MINERALS CANADA	664771	1-1-2000-1104		HST 86.461%	Aug. 7 salt order - 38.5 TM Glenlg	242	2020-08-25	$332.43
2000	COM00006	COMPASS MINERALS CANADA	663500	1-1-2000-1104		HST 86.461%	July 31 salt order - 40.1 TM for Glenelg	242	2020-08-25	$346.24
2000	COM00006	COMPASS MINERALS CANADA	663498	1-1-2000-1104		HST 86.461%	Aug. 4 salt order - 38.06 TM Normanby	242	2020-08-25	$328.63
2000	COM03195	COMPAIR CANADA INC	901240196	1-1-2000-1104		HST 86.461%	Replace main check valve on air compressor	242	2020-08-25	$22.83
2000	COM03195	COMPAIR CANADA INC	901240277	1-1-2000-1104		HST 86.461%	Air compressor service preventative maintenace contract 2nd installment	242	2020-08-25	$108.98
2000	CON00002	CONNECT EQUIPMENT CORPORATION	CM53219	1-1-2000-1104		HST 86.461%	Side panels, bearings, collar, blades, etc T1WG	242	2020-08-25	$202.21
2000	DAV00010	DAVIDSON-HILL ELEVATOR INC	47516905	1-1-2000-1103		HST 100%	D.Arena elevator maintenance/phone contract services - August	242	2020-08-25	$67.27
2000	DES90298	DESCO - HANOVER	8646413	1-1-2000-1104		HST 86.461%	Sol valve for D.Well 1B	242	2020-08-25	$21.39
2000	DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16600	1-1-2000-1104		HST 86.461%	Labour : check motors @ D.Swg Plant and valve chamber @ Wtr Twr	242	2020-08-25	$16.86
2000	DON00001	DONNELLY MURPHY LAWYERS	52950	1-1-2000-1104		HST 86.461%	Legal services to July 3 (Ayton Mill Pond)	242	2020-08-25	$47.77
2000	ELM00007	ELMWOOD SERVICE CENTRE	14683	1-1-2000-1104		HST 86.461%	Tire repaired on TR21WG Aug. 6	242	2020-08-25	$2.81
2000	ELM04020	PREMIER EQUIPMENT LTD	1080572	1-1-2000-1104		HST 86.461%	Polishing wax, yellow spray pnt, yellow pnt	242	2020-08-25	$33.32
2000	EMK05032	EMKE SCHAAB CLIMATE CARE	18431523	1-1-2000-1103		HST 100%	UV Max Controller kit, UV lights & sleeves for Lamlash Hall	242	2020-08-25	$71.64
2000	EMK05032	EMKE SCHAAB CLIMATE CARE	18520792	1-1-2000-1103		HST 100%	Stenner chlorine pump tubes for Nby Arena	242	2020-08-25	$8.89
2000	EXC05059	EXCEL BUSINESS SYSTEMS	393037	1-1-2000-1104		HST 86.461%	July copier read : 28,299 machine rm	242	2020-08-25	$54.95
2000	EXC05059	EXCEL BUSINESS SYSTEMS	393038	1-1-2000-1104		HST 86.461%	July copier read : 7,301 east wing	242	2020-08-25	$15.29
2000	FAR00003	FARLOW'S HOME HARDWARE	12010 JULY 2020	1-1-2000-1103		HST 100%	Grey latex, pntr tape, brushes, etc	242	2020-08-25	$35.71
2000	FAR00003	FARLOW'S HOME HARDWARE	12026 JULY 2020	1-1-2000-1103		HST 100%	2x4's , valves, deadbolt locks, lav faucette, etc	242	2020-08-25	$34.39
2000	FAR00003	FARLOW'S HOME HARDWARE	75452-20025 JULY/20	1-1-2000-1103		HST 100%	Zip ties, plastic scrub brush Nby Arena	242	2020-08-25	$3.59
2000	FAR00003	FARLOW'S HOME HARDWARE	75571-20025 JULY/20	1-1-2000-1103		HST 100%	Thermostat, pipe tape, carpet tape Nby Arena	242	2020-08-25	$3.70
2000	FAR00003	FARLOW'S HOME HARDWARE	21026 JULY 2020	1-1-2000-1104		HST 86.461%	Patio stone, screws, connector Parks	242	2020-08-25	$8.08

2000	FAR00003	FARLOW'S HOME HARDWARE	21016 JULY 2020	1-1-2000-1104		HST 86.461%	Fasteners for pool	242	2020-08-25	$0.48
2000	FAR00003	FARLOW'S HOME HARDWARE	21013 JULY 2020	1-1-2000-1104		HST 86.461%	2x4's, screws, hose // Clear acr sheet, cord, ceiling hooks (covid)	242	2020-08-25	$19.81
2000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 B	1-1-2000-1104		HST 86.461%	Mortar, scraper, paint, floor paint for repairs @ D. Swg Pl	242	2020-08-25	$25.96
2000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 F	1-1-2000-1104		HST 86.461%	Sunlight dishsoap, propane cannisters	242	2020-08-25	$2.69
2000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 H	1-1-2000-1104		HST 86.461%	Bike program: chainlube, bike tubes, etc	242	2020-08-25	$4.15
2000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 E	1-1-2000-1104		HST 86.461%	Gas can, keys cut, freezer bags, etc for D.Landf	242	2020-08-25	$4.51
2000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 C	1-1-2000-1104		HST 86.461%	Garden weed sprayer	242	2020-08-25	$3.37
2000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 D	1-1-2000-1104		HST 86.461%	6V batteries	242	2020-08-25	$5.39
2000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY /20 A	1-1-2000-1104		HST 86.461%	Dish soap, fly catch ribbons	242	2020-08-25	$0.79
2000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 K	1-1-2000-1104		HST 86.461%	Lysol wipes COVID	242	2020-08-25	$0.79
2000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 I	1-1-2000-1104		HST 86.461%	Level, tape for pavement patching (Durh)	242	2020-08-25	$7.31
2000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 J	1-1-2000-1104		HST 86.461%	Batteries for locator	242	2020-08-25	$2.02
2000	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 G	1-1-2000-1104		HST 86.461%	Hardware for signs	242	2020-08-25	$3.43
2000	GRO00009	GROVE-McCLEMENT & FISCHER LLP	34614	1-1-2000-1104		HST 86.461%	K9 legal services to May 19	242	2020-08-25	$30.63
2000	GRO00009	GROVE-McCLEMENT & FISCHER LLP	34496	1-1-2000-1104		HST 86.461%	Property Stds legal services to June 18	242	2020-08-25	$89.08
2000	GSS00001	GSS ENGINEERING CONSULTANTS LTD	56-20	1-1-2000-1104		HST 86.461%	Services to Feb. 29th - 5 lots on Fowler Str, Neustadt	242	2020-08-25	$132.10
2000	GSS00001	GSS ENGINEERING CONSULTANTS LTD	162=20	1-1-2000-1104		HST 86.461%	Services Mar.1-July 4 for watermain replacement @ Bruce/Chester	242	2020-08-25	$135.95
2000	H2F08126	H2FLOW EQUIPMENT INC	17821	1-1-2000-1104		HST 86.461%	UV sensor for Well 1B	242	2020-08-25	$265.76
2000	HAM00008	HAMILTON, BETH	JULY 2020	1-1-2000-1104		HST 86.461%	July mlg - 22 kms	242	2020-08-25	$0.98
2000	HAN00010	HANLEY, JEREMY	2020-4548	1-1-2000-1104		HST 86.461%	Livestock Valuer services : July 3 (Braithwaite) + mlg 176 kms	242	2020-08-25	$17.23
2000	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JH0645	1-1-2000-1103		HST 100%	Ripping hammer, seal, leather apron	242	2020-08-25	$4.94
2000	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG6994	1-1-2000-1104		HST 86.461%	3 gal. sprayer, gloves, rollers, tray liners, brushes	242	2020-08-25	$14.19
2000	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG7004	1-1-2000-1104		HST 86.461%	Wire cup twist brush	242	2020-08-25	$2.42
2000	HAR00013	HARRIS LANDSCAPE & DESIGN	854	1-1-2000-1103		HST 100%	July - Durham cemetery contract services	242	2020-08-25	$243.75
2000	HAS00003	HASTIE BUILDING MAINTENANCE	536	1-1-2000-1104		HST 86.461%	August - Office cleaning contract	242	2020-08-25	$39.34
2000	HER00010	HERGERT, REBECCA	JULY 2020	1-1-2000-1104		HST 86.461%	July mlg - 64kms	242	2020-08-25	$2.84
2000	HEW00003	HEWLETT, KODEY	JUNE / JULY 2020	1-1-2000-1104		HST 86.461%	Mileage: June - 442 kms / July - 914 kms	242	2020-08-25	$60.47
2000	HEW00003	HEWLETT, KODEY	JUNE 10/ 2020	1-1-2000-1104		HST 86.461%	June 10: Dollarama : face shields COVID	242	2020-08-25	$3.60
2000	HOL08022	HOLST OFFICE PRO.	H5091	1-1-2000-1104		HST 86.461%	Custom stamp: 'True Copy' SS	242	2020-08-25	$5.28
2000	HOL08022	HOLST OFFICE PRO.	H5087	1-1-2000-1104		HST 86.461%	Custom stamp : 'True Copy' GS	242	2020-08-25	$5.28
2000	HOL08022	HOLST OFFICE PRO.	H5086	1-1-2000-1104		HST 86.461%	Custom stamp : 'Commissioner' GS	242	2020-08-25	$5.28
2000	HOL08022	HOLST OFFICE PRO.	H5089	1-1-2000-1104		HST 86.461%	Custom stamp : 'True Copy' LG	242	2020-08-25	$5.28
2000	HUR08072	HURONIA/MED-E-OX LTD	184699	1-1-2000-1103		HST 100%	Aug. 12 - Zamboni propane delivery	242	2020-08-25	$28.54
2000	HUT00004	HUTCHINSON, DOUG	JULY 2020	1-1-2000-1104		HST 86.461%	July mlg - 50 kms	242	2020-08-25	$2.21
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96888	1-1-2000-1104		HST 86.461%	Credit for return: Cab air filter	242	2020-08-25	($28.78)
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96645	1-1-2000-1104		HST 86.461%	FILTERS - oil /fuel	242	2020-08-25	$14.00
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96887	1-1-2000-1104		HST 86.461%	Tanker #6: repair PTO due to will not engage	242	2020-08-25	$30.99
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96903	1-1-2000-1104		HST 86.461%	Squad#5: service to check engine light on	242	2020-08-25	$18.38
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96995	1-1-2000-1104		HST 86.461%	Rescue#2 - service call re: battery	242	2020-08-25	$68.24
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96737	1-1-2000-1104		HST 86.461%	TR4B service due to clutch issue	242	2020-08-25	$391.76
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96619	1-1-2000-1104		HST 86.461%	Rotella antifreeze	242	2020-08-25	$24.24
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	96647	1-1-2000-1104		HST 86.461%	Air filter	242	2020-08-25	$8.08
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	97149	1-1-2000-1104		HST 86.461%	Dewalt battery grease gun	242	2020-08-25	$43.73
2000	HYD15021	HYDRO ONE NETWORKS INC.	818 ALBRT AUG. 11/20	1-1-2000-1103		HST 100%	Centennial Hall hydro to July 10	242	2020-08-11	$7.38
2000	HYD15021	HYDRO ONE NETWORKS INC.	493910 AUG. 11/20	1-1-2000-1103		HST 100%	Glnlg Hall hydro to July 16	242	2020-08-11	$7.01
2000	HYD15021	HYDRO ONE NETWORKS INC.	451 SADD AUG. 11/20	1-1-2000-1103		HST 100%	Durh.Arena / Hall hydro to July 1	242	2020-08-11	$243.55

2000	HYD15021	HYDRO ONE NETWORKS INC.	112102 AUG. 11/20	1-1-2000-1103		HST 100%	Nby Arena hydro to July 1	242	2020-08-11	$150.93
2000	HYD15021	HYDRO ONE NETWORKS INC.	461 SADD AUG.11/20	1-1-2000-1104		HST 86.461%	D.Swg.Plant hydro to July 1	242	2020-08-11	$549.27
2000	HYD15021	HYDRO ONE NETWORKS INC.	MARSH#3 AUG. 11/20	1-1-2000-1104		HST 86.461%	Marshall Hts Ph#3 street light hydro to July 27	242	2020-08-11	$4.40
2000	HYD15021	HYDRO ONE NETWORKS INC.	DJ CRES AUG.11/20	1-1-2000-1104		HST 86.461%	D-Jay Cresc street light hydro to July 27	242	2020-08-11	$2.17
2000	HYD15021	HYDRO ONE NETWORKS INC.	183 SOUTH AUG.11/20	1-1-2000-1104		HST 86.461%	D.Strg. Workshop hydro to July 25	242	2020-08-11	$6.99
2000	HYD15021	HYDRO ONE NETWORKS INC.	ELIZ STR AUG.11/20	1-1-2000-1104		HST 86.461%	D. Storage Depot hydro to July 20	242	2020-08-11	$5.33
2000	HYD15021	HYDRO ONE NETWORKS INC.	MARSH#1 AUG.11/20	1-1-2000-1104		HST 86.461%	Marshall Hts Ph#1 street light hydro to July 27	242	2020-08-11	$100.41
2000	HYD15021	HYDRO ONE NETWORKS INC.	MARSH#2 AUG.11/20	1-1-2000-1104		HST 86.461%	Marshall Hts Ph#2 street light hydro to July 27	242	2020-08-11	$2.71
2000	HYD15021	HYDRO ONE NETWORKS INC.	493870 AUG.11/20	1-1-2000-1104		HST 86.461%	Glnlg Depot hydro to July 16	242	2020-08-11	$13.04
2000	HYD15021	HYDRO ONE NETWORKS INC.	137 GARAF AUG.11/20	1-1-2000-1104		HST 86.461%	Durh.Street Light hydro to July 13	242	2020-08-11	$195.25
2000	IDE09030	IDEAL SUPPLY INC	1595378	1-1-2000-1104		HST 86.461%	Winch operated crane for D.Lift stn	242	2020-08-25	$168.60
2000	INF00001	INFINITY NETWORK SOLUTIONS	30050	1-1-2000-1104		HST 86.461%	August - mthly email spam filtering	242	2020-08-25	$21.85
2000	INF00001	INFINITY NETWORK SOLUTIONS	30048	1-1-2000-1104		HST 86.461%	August - computor network monitoring, anti-virus	242	2020-08-25	$173.66
2000	INF00001	INFINITY NETWORK SOLUTIONS	30049	1-1-2000-1104		HST 86.461%	August - mthly licence MS Office (4 council/ 2 admin JZ/LS)	242	2020-08-25	$7.42
2000	INF00001	INFINITY NETWORK SOLUTIONS	30047	1-1-2000-1104		HST 86.461%	August - mthly BDR Backup services	242	2020-08-25	$23.38
2000	INF00001	INFINITY NETWORK SOLUTIONS	30140	1-1-2000-1104		HST 86.461%	Fix email issue on iPad (GS)	242	2020-08-25	$3.21
2000	INF00001	INFINITY NETWORK SOLUTIONS	30189	1-1-2000-1104		HST 86.461%	Pro-rated Adobe Creative Cloud (1) July-Sept	242	2020-08-25	$25.01
2000	JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	215087	1-1-2000-1104		HST 86.461%	Bright dye tablets	242	2020-08-25	$27.41
2000	JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	215123	1-1-2000-1104		HST 86.461%	Adjustment ring inserts	242	2020-08-25	$241.40
2000	JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0061182	1-1-2000-1104		HST 86.461%	Aug. 7 - flat repair TR1WG	242	2020-08-25	$8.69
2000	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20560	1-1-2000-1104		HST 86.461%	TR27WG : wash undercarriage / undercoat	242	2020-08-25	$24.29
2000	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20514	1-1-2000-1104		HST 86.461%	TR25WG: LOF, annual MTO safety 37,189 kms	242	2020-08-25	$73.10
2000	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20512	1-1-2000-1104		HST 86.461%	TR21WG : LOF, replace battery, wash undercarriage/undercoating 105,166 kms	242	2020-08-25	$61.39
2000	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20558	1-1-2000-1104		HST 86.461%	TR29WG: LOF, wash undercarriage/ undercoating applied 48,168 kms	242	2020-08-25	$34.36
2000	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20559	1-1-2000-1104		HST 86.461%	TR17WG: wash undercarriage / undercoat	242	2020-08-25	$24.29
2000	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20576	1-1-2000-1104		HST 86.461%	TR24WG - wash undercarriage, undercoat	242	2020-08-25	$24.29
2000	JSW00001	JSW HEATING COOLING & REFRIGERATION	7612	1-1-2000-1103		HST 100%	Nby Arena - fix clogged roof drains, seal leak a/c unit (indoors)	242	2020-08-25	$39.33
2000	KLA00001	KLAGES, MATTHEW	1933	1-1-2000-1104		HST 86.461%	Service to replace thermostats GR6WG	242	2020-08-25	$53.39
2000	L&12113	FOODLAND - DURHAM	6293 ADMIN	1-1-2000-1104		HST 86.461%	Aug. 13: glad wrap, sugar, glass clnr, cream, etc	242	2020-08-25	$0.77
2000	L&12113	FOODLAND - DURHAM	1780 FIRE	1-1-2000-1104		HST 86.461%	April 5 - Disinfectant wipes for fire services COVID	242	2020-08-25	$3.36
2000	LAH04140	LAHN EXCAVATING LTD	9109	1-1-2000-1104		HST 86.461%	July 29 - 22.7 tonne 'A' gravel	242	2020-08-25	$25.51
2000	LOC12090	LOCKSMITH SERVICES	9354	1-1-2000-1103		HST 100%	Service calls: replace 3 dressing rm locks / Adj front entry lock/ Replace lock @ soccer shed	242	2020-08-25	$36.66
2000	LOC12090	LOCKSMITH SERVICES	9354	1-1-2000-1104		HST 86.461%	Service calls: replace 3 dressing rm locks / Adj front entry lock/ Replace lock @ soccer shed	242	2020-08-25	$5.17
2000	LYS0001	LYSTEK INTERNATIONAL INC	184-61	1-1-2000-1104		HST 86.461%	July - liquid biosolids processing (4)	242	2020-08-25	$342.16
2000	M&13019	M & L SUPPLY	3847	1-1-2000-1104		HST 86.461%	2 nozzles for new truck	242	2020-08-25	$223.54
2000	M&13019	M & L SUPPLY	3881	1-1-2000-1104		HST 86.461%	NFPA compliant battery for thermal imaging camera	242	2020-08-25	$37.32
2000	M&13019	M & L SUPPLY	3900	1-1-2000-1104		HST 86.461%	Fire-Brake 3 x 5 gallon pail	242	2020-08-25	$38.65
2000	M&13019	M & L SUPPLY	3924	1-1-2000-1104		HST 86.461%	Couplings, orange/green/ HOSE	242	2020-08-25	$1,127.67
2000	M&13019	M & L SUPPLY	3926	1-1-2000-1104		HST 86.461%	Battery Pack assembly (NICD battery)	242	2020-08-25	$13.70
2000	M&13019	M & L SUPPLY	3922	1-1-2000-1104		HST 86.461%	Orange/Red/Blue HOSE	242	2020-08-25	$368.38

2000	M&13019	M & L SUPPLY	3902	1-1-2000-1104		HST 86.461%	Fire brake 3 x 5 gallon pail	242	2020-08-25	$38.65
2000	M&13019	M & L SUPPLY	3925	1-1-2000-1104		HST 86.461%	Ram Kit for new truck ground monitor	242	2020-08-25	$551.71
2000	M&13019	M & L SUPPLY	3923	1-1-2000-1104		HST 86.461%	RED/TAN HOSE	242	2020-08-25	$306.91
2000	MAR00045	MARIANNE LOVE CONSULTING SERVICES INC	175.20	1-1-2000-1104		HST 86.461%	July services : Compensation/Org. Review	242	2020-08-25	$1,236.39
2000	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-1-2000-1103		HST 100%	July fuel deliveries	242	2020-08-25	$26.73
2000	MCD00004	MC DOUGALL ENERGY INC	4638129 F/O	1-1-2000-1104		HST 86.461%	Furnace oil delivery July 21 @ Lamlash Hall	242	2020-08-25	$1.98
2000	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-1-2000-1104		HST 86.461%	July fuel deliveries	242	2020-08-25	$1,521.28
2000	MIC13095	MICRO AGE COMPUTER CENTRES	860379	1-1-2000-1104		HST 86.461%	Eaton 5 outlet power bar + surge protector for Bent.Depot	242	2020-08-25	$20.23
2000	MUR18030	MURRAY, RANDY	JULY 2020	1-1-2000-1103		HST 100%	July mileage - 200 kms	242	2020-08-25	$10.24
2000	NOR00005	NORTHLINE SERVICE AND REPAIR	5585	1-1-2000-1104		HST 86.461%	New starter for portable pump	242	2020-08-25	$44.25
2000	NOR00005	NORTHLINE SERVICE AND REPAIR	5628	1-1-2000-1104		HST 86.461%	Stihl polesaw serviced	242	2020-08-25	$4.78
2000	NOR14082	NORTH WELLINGTON CO-OP SERVICE	414330	1-1-2000-1104		HST 86.461%	50' roll of snow fence	242	2020-08-25	$16.19
2000	NOR14082	NORTH WELLINGTON CO-OP SERVICE	413407	1-1-2000-1104		HST 86.461%	Work gloves , assorted pins	242	2020-08-25	$8.74
2000	NOR14082	NORTH WELLINGTON CO-OP SERVICE	414845	1-1-2000-1104		HST 86.461%	3/8" cable, hardware	242	2020-08-25	$6.23
2000	NOV00002	NOVEXCO	403495807	1-1-2000-1104		HST 86.461%	Stackable trays / Floor signs - COVID	242	2020-08-25	$28.87
2000	NOV00002	NOVEXCO	403480858	1-1-2000-1104		HST 86.461%	Sneeze guard protector 36x36	242	2020-08-25	$23.07
2000	NOV00002	NOVEXCO	403520737	1-1-2000-1104		HST 86.461%	Credit for chip in 36x36 plexi glass	242	2020-08-25	($2.25)
2000	PIT16011	PITNEY BOWES LEASING	3201513532	1-1-2000-1104		HST 86.461%	DM400C mailing system service agreement to Sept. 7	242	2020-08-25	$221.37
2000	PRI00004	PRINCIPLES INTEGRITY	WG20-006	1-1-2000-1104		HST 86.461%	Integrity Commissioner services- July (4 hrs) Code Complaint	242	2020-08-25	$103.41
2000	PUR16030	PUROLATOR COURIER LIMITED	445204935	1-1-2000-1104		HST 86.461%	July 31 - courier to Dependable Emergency (returned item)	242	2020-08-25	$0.45
2000	RAN18023	RANDY'S LOCK-SAFE & ALARM INC	40470	1-1-2000-1104		HST 86.461%	Replaced broken push bar w/Kaba pushbutton entrance know, etc @ D.Depot	242	2020-08-25	$87.14
2000	ROB00009	ROBERTS, CHERYL	2020 WG 07	1-1-2000-1104		HST 86.461%	July K9 services + mileage - 858.1 kms	242	2020-08-25	$213.07
2000	ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	S25369	1-1-2000-1104		HST 86.461%	Chainsaw serviced , parts	242	2020-08-25	$12.59
2000	ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	P81789	1-1-2000-1104		HST 86.461%	Black seat for T2WG	242	2020-08-25	$16.50
2000	ROB19071	ROBINSON, CHRISTINE	JULY 2020	1-1-2000-1104		HST 86.461%	July mlg - 100 kms	242	2020-08-25	$4.43
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-1-2000-1103		HST 100%	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	$10.40
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-1-2000-1103		HST 100%	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	$48.10
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-1-2000-1103		HST 100%	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	$7.80
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 B	1-1-2000-1103		HST 100%	Glenelg 'B' grass cut : July 21 & 29	242	2020-08-25	$5.46
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 B	1-1-2000-1104		HST 86.461%	Glenelg 'B' grass cut : July 21 & 29	242	2020-08-25	$3.15
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 MCE	1-1-2000-1104		HST 86.461%	McEachnie Cemetery grass cut: July 21 & 29	242	2020-08-25	$7.87
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 SME	1-1-2000-1104		HST 86.461%	Smellies Cemetery grass cut : July 21 & 29	242	2020-08-25	$7.87
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 ROCKY	1-1-2000-1104		HST 86.461%	Rocky Cemetery grass cut July 21 & 29	242	2020-08-25	$14.61
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 ST GEO	1-1-2000-1104		HST 86.461%	St George's Cemetery grass cut : July 21 & 29	242	2020-08-25	$10.12
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-1-2000-1104		HST 86.461%	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	$43.63
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-1-2000-1104		HST 86.461%	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	$31.48
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 AYTON	1-1-2000-1104		HST 86.461%	3 Ayton entrance signs grass cut July 22 & 29	242	2020-08-25	$12.14

2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 ELMWD	1-1-2000-1104	HST 86.461%	Elmwd United Church cemetery grass cut : July 21 & 29	242	2020-08-25	$25.27
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-1-2000-1104	HST 86.461%	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	$115.79
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-1-2000-1104	HST 86.461%	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$192.85
2000	SCH00020	SCHIPPRACK, KARL	JULY 2020	1-1-2000-1104	HST 86.461%	July 21 oil change @ Owen Sound Quik Lube for Kia Sorento 15,589kms	242	2020-08-25	$5.39
2000	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-1-2000-1103	HST 100%	Water testing services - July 23	242	2020-08-25	$16.12
2000	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-1-2000-1104	HST 86.461%	Water testing services - July 23	242	2020-08-25	$8.16
2000	SKE00001	SKELTON BRUMWELL & ASSOCIATES INC	20-1455	1-1-2000-1104	HST 86.461%	Review/prep/inspection for compliance for Pit Lic#612501	242	2020-08-25	$61.82
2000	SPA19370	SPARLING'S PROPANE CO. LTD.	88725075969031	1-1-2000-1103	HST 100%	July 24th propane delivery to Nby Arena	242	2020-08-25	$50.68
2000	STA19382	STAPLES BUSINESS ADVANTAGE	53882055	1-1-2000-1104	HST 86.461%	Toner, markers, notebooks, paper	242	2020-08-25	$20.57
2000	STA19382	STAPLES BUSINESS ADVANTAGE	53792804	1-1-2000-1104	HST 86.461%	Paper, file folders, post-it's, desk pad	242	2020-08-25	$58.10
2000	STA19390	STATE CHEMICAL LTD	901614114	1-1-2000-1103	HST 100%	Canada Aerosol Tier program tier 2	242	2020-08-25	$35.34
2000	SUN00002	POSTMEDIA PAYMENT CENTRE	387015	1-1-2000-1104	HST 86.461%	July 2 POST ad : Assessment Lantz Bridge	242	2020-08-25	$44.51
2000	TEL20013	TELUS INTEGRATED COMMUNICATION	JULY 28/20	1-1-2000-1104	HST 86.461%	Long distant calls to July 24	242	2020-08-11	$16.51
2000	THE20250	THE MURRAY GROUP LIMITED	P-260-00014211	1-1-2000-1104	HST 86.461%	July 20 13.75 tonne stone dust	242	2020-08-25	$14.60
2000	THO00009	THOMPSON FLOW INVESTIGATIONS INC	20-MWG-01	1-1-2000-1104	HST 86.461%	Creation of permanent flow monitoring stn @ D.Swg Plant	242	2020-08-25	$551.88
2000	TIM00005	TIMMINS MARTELLE HERITAGE CONSULTANTS INC	2020-213	1-1-2000-1104	HST 86.461%	Services to June 20 for Lantz Bridge Replacement EA	242	2020-08-25	$280.44
2000	TRE00006	BILL TRELFORD TRUCKING LTD	6241	1-1-2000-1104	HST 86.461%	July 31-Aug. 7 salt delivery 233.73 KG	242	2020-08-25	$295.05
2000	VEO00001	VEOLIA WATER CANADA INC	90246232 B	1-1-2000-1104	HST 86.461%	June 2,3 & 5 call in services	242	2020-08-25	$101.16
2000	VEO00001	VEOLIA WATER CANADA INC	90246232 C	1-1-2000-1104	HST 86.461%	Flowmetrix - annual calibrations	242	2020-08-25	$536.01
2000	VEO00001	VEOLIA WATER CANADA INC	90246232 A	1-1-2000-1104	HST 86.461%	July services for water & sewer	242	2020-08-25	$3,813.73
2000	WAR00004	WARD & UPTIGROVE CONSULTING & HUMAN RESOURCES	68376	1-1-2000-1104	HST 86.461%	July : Human Resource services (clerk recruitment, etc)	242	2020-08-25	$275.38
2000	WAS00001	WASTE MANAGEMENT OF CANADA CORP	3428-0677-5	1-1-2000-1104	HST 86.461%	July single stream recycling	242	2020-08-25	$359.07
2000	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-1-2000-1104	HST 86.461%	JULY curbside pickup / Bin services	242	2020-08-25	$3,006.05
2000	WAT00013	WATSON, JENNIFER	2020-28	1-1-2000-1104	HST 86.461%	July - By-Law Enforcement contract services	242	2020-08-25	$233.79
2000	WEB00010	WEBER SUPPLY COMPANY INC	3336042	1-1-2000-1104	HST 86.461%	2 MSA gas detector systems, test, printer + charging stn	242	2020-08-25	$889.01
2000	WES00003	WEST GREY AUTO PARTS	4079	1-1-2000-1103	HST 100%	2 pin trailer connect	242	2020-08-25	$0.31
2000	WES00003	WEST GREY AUTO PARTS	4026	1-1-2000-1104	HST 86.461%	Dash bulbs. tire foam	242	2020-08-25	$1.73
2000	WHE00003	WHEELDON, TAMMY	JULY 23/20	1-1-2000-1104	HST 86.461%	Reimburse for deposit bags for B/D Landfills (Dollarma July 22)	242	2020-08-25	$0.84
2000	WIL24002	WILTON SANITATION INC	S26646	1-1-2000-1103	HST 100%	Nby Arena septic tank pumped July 7 (2 loads)	242	2020-08-04	$84.50
2000	WOR24031	WORK EQUIPMENT LTD	49897	1-1-2000-1104	HST 86.461%	Reversing camera for new trackless T5WG	242	2020-08-25	$89.11
2000	WOR24031	WORK EQUIPMENT LTD	49876 A	1-1-2000-1104	HST 86.461%	MT57 trackless off road vehicle (1st payment)	242	2020-08-25	$7,957.47
2000	WSP00001	WSP CANADA INC	940687	1-1-2000-1104	HST 86.461%	2020 OSIM inspection services to Aug. 1	242	2020-08-25	$576.11
2500	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-2500-2016	Building Telephone/Fax	Cell phones to Aug. 24	242	2020-08-11	$107.68
2500	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-2500-2016	Building Telephone/Fax	Cell phones to Aug. 24	242	2020-08-11	($10.75)
2500	JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	215087	1-5-2500-2010	Building Material & Supplies	Bright dye tablets	242	2020-08-25	$275.54
2500	JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	215087	1-5-2500-2010	Building Material & Supplies	Bright dye tablets	242	2020-08-25	($27.41)
2500	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-2500-2029	Building - Vehicle Fuel	July fuel deliveries	242	2020-08-25	$106.14
2500	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-2500-2029	Building - Vehicle Fuel	July fuel deliveries	242	2020-08-25	($10.56)
2500	SCH00020	SCHIPPRACK, KARL	JULY 2020	1-5-2500-2034	Building - Vehicle Maintenance	July 21 oil change @ Owen Sound Quik Lube for Kia Sorento 15,589kms	242	2020-08-25	$54.19
2500	SCH00020	SCHIPPRACK, KARL	JULY 2020	1-5-2500-2034	Building - Vehicle Maintenance	July 21 oil change @ Owen Sound Quik Lube for Kia Sorento 15,589kms	242	2020-08-25	($5.39)
2505	GRO00009	GROVE-McCLEMENT & FISCHER LLP	34496	1-5-2505-2024	Property Standards Legal	Property Stds legal services to June 18	242	2020-08-25	($89.08)

2505	GRO00009	GROVE-McCLEMENT & FISCHER LLP	34496	1-5-2505-2024		Property Standards Legal	Property Stds legal services to June 18	242	2020-08-25	$895.53
2505	WAT00013	WATSON, JENNIFER	2020-28	1-5-2505-3011		Property Standards Contract Labour	July - By-Law Enforcement contract services	242	2020-08-25	$2,350.40
2505	WAT00013	WATSON, JENNIFER	2020-28	1-5-2505-3011		Property Standards Contract Labour	July - By-Law Enforcement contract services	242	2020-08-25	($233.79)
3000	GRO00009	GROVE-McCLEMENT & FISCHER LLP	34614	1-5-3000-2024		Canine Control Legal	K9 legal services to May 19	242	2020-08-25	$307.93
3000	GRO00009	GROVE-McCLEMENT & FISCHER LLP	34614	1-5-3000-2024		Canine Control Legal	K9 legal services to May 19	242	2020-08-25	($30.63)
3000	ROB00009	ROBERTS, CHERYL	2020 WG 07	1-5-3000-2021		Canine Control Mileage	July K9 services + mileage - 858.1 kms	242	2020-08-25	$431.49
3000	ROB00009	ROBERTS, CHERYL	2020 WG 07	1-5-3000-2021		Canine Control Mileage	July K9 services + mileage - 858.1 kms	242	2020-08-25	($42.92)
3000	ROB00009	ROBERTS, CHERYL	2020 WG 07	1-5-3000-3011		Canine Wages Contract	July K9 services + mileage - 858.1 kms	242	2020-08-25	$1,710.54
3000	ROB00009	ROBERTS, CHERYL	2020 WG 07	1-5-3000-3011		Canine Wages Contract	July K9 services + mileage - 858.1 kms	242	2020-08-25	($170.15)
3510	BOB02190	BOB'S GLASS & MIRROR LTD.	42268	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Plexiglass for front reception counter @ office COVID	242	2020-08-25	$169.50
3510	BOB02190	BOB'S GLASS & MIRROR LTD.	42268	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Plexiglass for front reception counter @ office COVID	242	2020-08-25	($16.86)
3510	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 K	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Cdn Tire: sprayers for COVID/ slime refill for camp / electric kettle for office	242	2020-08-11	$101.67
3510	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 J	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	WalMart: Lysol, 4L GV (COVID cleaners for playgrounds)	242	2020-08-11	$22.28
3510	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 J	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	WalMart: Lysol, 4L GV (COVID cleaners for playgrounds)	242	2020-08-11	($2.02)
3510	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 K	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Cdn Tire: sprayers for COVID/ slime refill for camp / electric kettle for office	242	2020-08-11	($10.12)
3510	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 W	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Amazon.ca - July 10 : face masks for fire dept COVID	242	2020-08-11	$381.48
3510	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 W	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Amazon.ca - July 10 : face masks for fire dept COVID	242	2020-08-11	($37.95)
3510	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 U	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Amazon.ca June 24 : face masks for fire dept COVID	242	2020-08-11	$280.23
3510	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 U	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Amazon.ca June 24 : face masks for fire dept COVID	242	2020-08-11	($27.86)
3510	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 K	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Lysol wipes COVID	242	2020-08-25	($0.79)
3510	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 K	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Lysol wipes COVID	242	2020-08-25	$7.89
3510	FAR00003	FARLOW'S HOME HARDWARE	21013 JULY 2020	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	2x4's, screws, hose // Clear acr sheet, cord, ceiling hooks (covid)	242	2020-08-25	($6.35)
3510	FAR00003	FARLOW'S HOME HARDWARE	21013 JULY 2020	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	2x4's, screws, hose // Clear acr sheet, cord, ceiling hooks (covid)	242	2020-08-25	$63.81
3510	HEW00003	HEWLETT, KODEY	JUNE 10/ 2020	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	June 10: Dollarama : face shields COVID	242	2020-08-25	$36.16
3510	HEW00003	HEWLETT, KODEY	JUNE 10/ 2020	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	June 10: Dollarama : face shields COVID	242	2020-08-25	($3.60)
3510	L&12113	FOODLAND - DURHAM	1780 FIRE	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	April 5 - Disinfectant wipes for fire services COVID	242	2020-08-25	$33.83
3510	L&12113	FOODLAND - DURHAM	1780 FIRE	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	April 5 - Disinfectant wipes for fire services COVID	242	2020-08-25	($3.36)
3510	NOV00002	NOVEXCO	403520737	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Credit for chip in 36x36 plexi glass	242	2020-08-25	($22.60)
3510	NOV00002	NOVEXCO	403520737	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Credit for chip in 36x36 plexi glass	242	2020-08-25	$2.25
3510	NOV00002	NOVEXCO	403480858	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Sneeze guard protector 36x36	242	2020-08-25	$231.88
3510	NOV00002	NOVEXCO	403480858	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Sneeze guard protector 36x36	242	2020-08-25	($23.07)
3510	NOV00002	NOVEXCO	403495807	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Stackable trays / Floor signs - COVID	242	2020-08-25	$273.70
3510	NOV00002	NOVEXCO	403495807	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Stackable trays / Floor signs - COVID	242	2020-08-25	($27.22)
3510	STO00004	OLD SCHOOL SIGNS	558	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Signs: 'Washrooms Open' / 'Ball Diamonds Open' COVID	242	2020-08-25	$390.00
4020	HAN00010	HANLEY, JEREMY	2020-4548	1-5-4020-3011		Other Protection Livestock Valuer	Livestock Valuer services : July 3 (Braithwaite) + mlg 176 kms	242	2020-08-25	($17.23)
4020	HAN00010	HANLEY, JEREMY	2020-4548	1-5-4020-3011		Other Protection Livestock Valuer	Livestock Valuer services : July 3 (Braithwaite) + mlg 176 kms	242	2020-08-25	$173.25
5010	BAR00017	BARRICADE TRAFFIC SERVICES INC	165905	1-5-5010-0100	A	Bridges & Culverts Maintenance	Signs for Conc 2 Rd closed between Rd 71/Kings Hwy 89	242	2020-07-30	$6,123.70
5010	BAR00017	BARRICADE TRAFFIC SERVICES INC	165905	1-5-5010-0100	A	Bridges & Culverts Maintenance	Signs for Conc 2 Rd closed between Rd 71/Kings Hwy 89	242	2020-07-30	($609.12)

5010	BAR00017	BARRICADE TRAFFIC SERVICES INC	165904	1-5-5010-0100	A	Bridges & Culverts Maintenance	Signs for S/R 5 closed between Conc 14/Conc 12 + shipping	242	2020-07-30	$6,138.90
5010	BAR00017	BARRICADE TRAFFIC SERVICES INC	165904	1-5-5010-0100	A	Bridges & Culverts Maintenance	Signs for S/R 5 closed between Conc 14/Conc 12 + shipping	242	2020-07-30	($610.63)
5010	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 D	1-5-5010-0100	A	Bridges & Culverts Maintenance	6V batteries	242	2020-08-25	$54.19
5010	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 D	1-5-5010-0100	A	Bridges & Culverts Maintenance	6V batteries	242	2020-08-25	($5.39)
5010	NOR14082	NORTH WELLINGTON CO-OP SERVICE	414330	1-5-5010-0100	A	Bridges & Culverts Maintenance	50' roll of snow fence	242	2020-08-25	$162.68
5010	NOR14082	NORTH WELLINGTON CO-OP SERVICE	414330	1-5-5010-0100	A	Bridges & Culverts Maintenance	50' roll of snow fence	242	2020-08-25	($16.19)
5010	NOR14082	NORTH WELLINGTON CO-OP SERVICE	414845	1-5-5010-0100	A	Bridges & Culverts Maintenance	3/8" cable, hardware	242	2020-08-25	$62.60
5010	NOR14082	NORTH WELLINGTON CO-OP SERVICE	414845	1-5-5010-0100	A	Bridges & Culverts Maintenance	3/8" cable, hardware	242	2020-08-25	($6.23)
5010	WSP00001	WSP CANADA INC	940687	1-5-5010-0100	A	Bridges & Culverts Maintenance	2020 OSIM inspection services to Aug. 1	242	2020-08-25	$5,791.88
5010	WSP00001	WSP CANADA INC	940687	1-5-5010-0100	A	Bridges & Culverts Maintenance	2020 OSIM inspection services to Aug. 1	242	2020-08-25	($576.11)
5015	82215006	FOSTER SERVICE / 822498 ONTARIO INC	20-113	1-5-5015-0100	B4	Roadside Maintenance	Flush/vacuum sanitary sewers July 20,22 / hydrovac storm ceptors July 22	242	2020-08-25	$7,111.09
5015	82215006	FOSTER SERVICE / 822498 ONTARIO INC	20-113	1-5-5015-0100	B4	Roadside Maintenance	Flush/vacuum sanitary sewers July 20,22 / hydrovac storm ceptors July 22	242	2020-08-25	($707.33)
5015	AIT02144	AITKEN BRIAN	35	1-5-5015-0100	B3	Roadside Maintenance	Trapping nuisance beaver services to July 28 incl.mlg	242	2020-08-25	$1,770.00
5015	BRU00009	BRUCE SERVICE SALES & RENTALS	6134408	1-5-5015-0100	B1	Roadside Maintenance	Repairs to weed trimmer, polycut blades	242	2020-08-25	($21.02)
5015	BRU00009	BRUCE SERVICE SALES & RENTALS	6134408	1-5-5015-0100	B1	Roadside Maintenance	Repairs to weed trimmer, polycut blades	242	2020-08-25	$211.30
5015	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 C	1-5-5015-0100	B1	Roadside Maintenance	Garden weed sprayer	242	2020-08-25	$33.89
5015	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 C	1-5-5015-0100	B1	Roadside Maintenance	Garden weed sprayer	242	2020-08-25	($3.37)
5015	GSS00001	GSS ENGINEERING CONSULTANTS LTD	56-20	1-5-5015-0100	B4	Roadside Maintenance	Services to Feb. 29th - 5 lots on Fowler Str, Neustadt	242	2020-08-25	$1,328.01
5015	GSS00001	GSS ENGINEERING CONSULTANTS LTD	56-20	1-5-5015-0100	B4	Roadside Maintenance	Services to Feb. 29th - 5 lots on Fowler Str, Neustadt	242	2020-08-25	($132.10)
5015	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG6994	1-5-5015-0100	B1	Roadside Maintenance	3 gal. sprayer, gloves, rollers, tray liners, brushes	242	2020-08-25	($7.16)
5015	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG6994	1-5-5015-0100	B1	Roadside Maintenance	3 gal. sprayer, gloves, rollers, tray liners, brushes	242	2020-08-25	$71.97
5015	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5015-0100	B1	Roadside Maintenance	July fuel deliveries	242	2020-08-25	$9.51
5015	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5015-0100	B1	Roadside Maintenance	July fuel deliveries	242	2020-08-25	($0.94)
5015	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5015-0100	B2	Roadside Maintenance	July fuel deliveries	242	2020-08-25	$29.96
5015	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5015-0100	B2	Roadside Maintenance	July fuel deliveries	242	2020-08-25	($2.98)
5015	NOR00005	NORTHLINE SERVICE AND REPAIR	5628	1-5-5015-0100	B2	Roadside Maintenance	Stihl polesaw serviced	242	2020-08-25	$48.03
5015	NOR00005	NORTHLINE SERVICE AND REPAIR	5628	1-5-5015-0100	B2	Roadside Maintenance	Stihl polesaw serviced	242	2020-08-25	($4.78)
5015	ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	S25369	1-5-5015-0100	B2	Roadside Maintenance	Chainsaw serviced , parts	242	2020-08-25	($12.59)
5015	ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	S25369	1-5-5015-0100	B2	Roadside Maintenance	Chainsaw serviced , parts	242	2020-08-25	$126.55
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-5015-0100	B1	Roadside Maintenance	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	$90.40
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-5015-0100	B1	Roadside Maintenance	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	($16.86)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-5015-0100	B1	Roadside Maintenance	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	$79.12
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 AYTON	1-5-5015-0100	B1	Roadside Maintenance	3 Ayton entrance signs grass cut July 22 & 29	242	2020-08-25	($12.14)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 AYTON	1-5-5015-0100	B1	Roadside Maintenance	3 Ayton entrance signs grass cut July 22 & 29	242	2020-08-25	$122.04
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-5015-0100	B1	Roadside Maintenance	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	$56.50
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-5015-0100	B1	Roadside Maintenance	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	($5.62)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-5015-0100	B1	Roadside Maintenance	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	$56.50
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-5015-0100	B1	Roadside Maintenance	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	($5.62)

5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 B	1-5-5015-0100	B1	Roadside Maintenance	Glenelg 'B' grass cut : July 21 & 29	242	2020-08-25	$31.64
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 B	1-5-5015-0100	B1	Roadside Maintenance	Glenelg 'B' grass cut : July 21 & 29	242	2020-08-25	($3.15)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$152.55
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$84.75
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	($23.60)
5020	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 I	1-5-5020-0100	C2	Hardtop Maintenance	Level, tape for pavement patching (Durh)	242	2020-08-25	($7.31)
5020	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 I	1-5-5020-0100	C2	Hardtop Maintenance	Level, tape for pavement patching (Durh)	242	2020-08-25	$73.43
5020	THE20250	THE MURRAY GROUP LIMITED	P-260-00014211	1-5-5020-0100	C1	Hardtop Maintenance	July 20 13.75 tonne stone dust	242	2020-08-25	$146.83
5020	THE20250	THE MURRAY GROUP LIMITED	P-260-00014211	1-5-5020-0100	C1	Hardtop Maintenance	July 20 13.75 tonne stone dust	242	2020-08-25	($14.60)
5025	CED03016	CEDARWELL EXCAVATING LTD	2036437	1-5-5025-0100	D1	Loosetop Maintenance	July 30 - 26.29 tonne 'A' gravel for Con 2 SDR	242	2020-08-25	($16.99)
5025	CED03016	CEDARWELL EXCAVATING LTD	2036437	1-5-5025-0100	D1	Loosetop Maintenance	July 30 - 26.29 tonne 'A' gravel for Con 2 SDR	242	2020-08-25	$170.82
5025	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5025-0100	D3	Loosetop Maintenance	July fuel deliveries	242	2020-08-25	$89.88
5025	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5025-0100	D3	Loosetop Maintenance	July fuel deliveries	242	2020-08-25	($8.94)
5030	COM00006	COMPASS MINERALS CANADA	664386	1-5-5030-0100	E2	Winter Control	Aug 6 salt order - 41.06 TM Bentinck	242	2020-08-25	$3,564.28
5030	COM00006	COMPASS MINERALS CANADA	664386	1-5-5030-0100	E2	Winter Control	Aug 6 salt order - 41.06 TM Bentinck	242	2020-08-25	($354.53)
5030	COM00006	COMPASS MINERALS CANADA	663498	1-5-5030-0100	E2	Winter Control	Aug. 4 salt order - 38.06 TM Normanby	242	2020-08-25	$3,303.86
5030	COM00006	COMPASS MINERALS CANADA	663500	1-5-5030-0100	E2	Winter Control	July 31 salt order - 40.1 TM for Glenelg	242	2020-08-25	($346.24)
5030	COM00006	COMPASS MINERALS CANADA	664771	1-5-5030-0100	E2	Winter Control	Aug. 7 salt order - 38.5 TM Glenlg	242	2020-08-25	$3,342.05
5030	COM00006	COMPASS MINERALS CANADA	664771	1-5-5030-0100	E2	Winter Control	Aug. 7 salt order - 38.5 TM Glenlg	242	2020-08-25	($332.43)
5030	COM00006	COMPASS MINERALS CANADA	663498	1-5-5030-0100	E2	Winter Control	Aug. 4 salt order - 38.06 TM Normanby	242	2020-08-25	($328.63)
5030	COM00006	COMPASS MINERALS CANADA	663942	1-5-5030-0100	E2	Winter Control	Aug. 4 salt order - 38.01 TM Normanby	242	2020-08-25	($328.20)
5030	COM00006	COMPASS MINERALS CANADA	663500	1-5-5030-0100	E2	Winter Control	July 31 salt order - 40.1 TM for Glenelg	242	2020-08-25	$3,480.94
5030	COM00006	COMPASS MINERALS CANADA	663942	1-5-5030-0100	E2	Winter Control	Aug. 4 salt order - 38.01 TM Normanby	242	2020-08-25	$3,299.52
5030	COM00006	COMPASS MINERALS CANADA	663499	1-5-5030-0100	E2	Winter Control	July 31 salt order - 38.0 TM Bentinck	242	2020-08-25	$3,298.65
5030	COM00006	COMPASS MINERALS CANADA	663499	1-5-5030-0100	E2	Winter Control	July 31 salt order - 38.0 TM Bentinck	242	2020-08-25	($328.11)
5030	TRE00006	BILL TRELFORD TRUCKING LTD	6241	1-5-5030-0100	E2	Winter Control	July 31-Aug. 7 salt delivery 233.73 KG	242	2020-08-25	$2,966.26
5030	TRE00006	BILL TRELFORD TRUCKING LTD	6241	1-5-5030-0100	E2	Winter Control	July 31-Aug. 7 salt delivery 233.73 KG	242	2020-08-25	($295.05)
5035	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 A	1-5-5035-0100	TRAIN	Health & Safety Training/Clothing	Refund for course : 'Working @ Heights' - C.Becker	242	2020-08-11	($135.60)
5035	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 B	1-5-5035-0100	TRAIN	Health & Safety Training/Clothing	Refund for course: 'Working @ Heights' - M.Legate	242	2020-08-11	($135.60)
5035	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 B	1-5-5035-0100	TRAIN	Health & Safety Training/Clothing	Refund for course: 'Working @ Heights' - M.Legate	242	2020-08-11	$13.49
5035	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 A	1-5-5035-0100	TRAIN	Health & Safety Training/Clothing	Refund for course : 'Working @ Heights' - C.Becker	242	2020-08-11	$13.49
5035	WEB00010	WEBER SUPPLY COMPANY INC	3336042	1-5-5035-0100	F	Health & Safety Training/Clothing	2 MSA gas detector systems, test, printer + charging stn	242	2020-08-25	$8,937.61
5035	WEB00010	WEBER SUPPLY COMPANY INC	3336042	1-5-5035-0100	F	Health & Safety Training/Clothing	2 MSA gas detector systems, test, printer + charging stn	242	2020-08-25	($889.01)
5040	COU03020	COUNTY OF GREY	20772	1-5-5040-0100	F	Signs Maintenance	50 - signs : 'Caution Fresh Gravel'	242	2020-08-25	$887.50
5040	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 G	1-5-5040-0100	F	Signs Maintenance	Hardware for signs	242	2020-08-25	($3.43)
5040	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 G	1-5-5040-0100	F	Signs Maintenance	Hardware for signs	242	2020-08-25	$34.52
5043	LAH04140	LAHN EXCAVATING LTD	9109	1-5-5043-0100	SW	Sidewalks Maintenance	July 29 - 22.7 tonne 'A' gravel	242	2020-08-25	$256.51
5043	LAH04140	LAHN EXCAVATING LTD	9109	1-5-5043-0100	SW	Sidewalks Maintenance	July 29 - 22.7 tonne 'A' gravel	242	2020-08-25	($25.51)
5045	AIR01045	AIR LIQUIDE CANADA INC	71747316	1-5-5045-0100	SHED	Overhead	Cylinder rental - July (1-lrg/2-sm/1-prop)	242	2020-08-25	$70.41
5045	AIR01045	AIR LIQUIDE CANADA INC	71747316	1-5-5045-0100	SHED	Overhead	Cylinder rental - July (1-lrg/2-sm/1-prop)	242	2020-08-25	($7.00)
5045	AIR01045	AIR LIQUIDE CANADA INC	71747315	1-5-5045-0100	SHED	Overhead	Cylinder rental - July (5-lrg)	242	2020-08-25	$19.97
5045	AIR01045	AIR LIQUIDE CANADA INC	71747315	1-5-5045-0100	SHED	Overhead	Cylinder rental - July (5-lrg)	242	2020-08-25	($1.99)
5045	BEL02078	BELL CANADA	369-3243 AUG.11/20	1-5-5045-0100	PHONE	Overhead	D. Depot phone to Aug. 24	242	2020-08-11	$210.07
5045	BEL02078	BELL CANADA	369-3243 AUG.11/20	1-5-5045-0100	PHONE	Overhead	D. Depot phone to Aug. 24	242	2020-08-11	($20.90)

5045	BEL02078	BELL CANADA	369-2133 AUG.11/20	1-5-5045-0100	PHONE	Overhead	Glnlg Depot phone to Aug. 24	242	2020-08-11	$97.95
5045	BEL02078	BELL CANADA	369-2133 AUG.11/20	1-5-5045-0100	PHONE	Overhead	Glnlg Depot phone to Aug. 24	242	2020-08-11	($9.74)
5045	BEL02078	BELL CANADA	369-2200 AUG.11/20	1-5-5045-0100	PHONE	Overhead	Office phone to Aug. 24 (incl.office conference calls June 16-29)	242	2020-08-11	$487.02
5045	BEL02078	BELL CANADA	369-2200 AUG.11/20	1-5-5045-0100	PHONE	Overhead	Office phone to Aug. 24 (incl.office conference calls June 16-29)	242	2020-08-11	($48.44)
5045	BEL02078	BELL CANADA	364-5105 AUG.11/20	1-5-5045-0100	PHONE	Overhead	B.Depot phone to Aug. 18	242	2020-08-11	$201.33
5045	BEL02078	BELL CANADA	364-5105 AUG.11/20	1-5-5045-0100	PHONE	Overhead	B.Depot phone to Aug. 18	242	2020-08-11	($20.02)
5045	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-5045-0100	PHONE	Overhead	Cell phones to Aug. 24	242	2020-08-11	$279.62
5045	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-5045-0100	PHONE	Overhead	Cell phones to Aug. 24	242	2020-08-11	($28.00)
5045	COO20135	COOK, TIM	DW128362	1-5-5045-0100	MISC	Overhead	Reimburse for Ontario Drivers physical (AZ)	242	2020-08-25	$120.00
5045	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY /20 A	1-5-5045-0100	SHED	Overhead	Dish soap, fly catch ribbons	242	2020-08-25	($0.79)
5045	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY /20 A	1-5-5045-0100	SHED	Overhead	Dish soap, fly catch ribbons	242	2020-08-25	$7.89
5045	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG7004	1-5-5045-0100	SHED	Overhead	Wire cup twist brush	242	2020-08-25	$24.35
5045	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG7004	1-5-5045-0100	SHED	Overhead	Wire cup twist brush	242	2020-08-25	($2.42)
5045	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG6994	1-5-5045-0100	SHED	Overhead	3 gal. sprayer, gloves, rollers, tray liners, brushes	242	2020-08-25	($7.03)
5045	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG6994	1-5-5045-0100	SHED	Overhead	3 gal. sprayer, gloves, rollers, tray liners, brushes	242	2020-08-25	$70.66
5045	HWY08050	HWY 4 TRUCK SERVICE LTD	97149	1-5-5045-0100	SHED	Overhead	Dewalt battery grease gun	242	2020-08-25	$439.63
5045	HWY08050	HWY 4 TRUCK SERVICE LTD	97149	1-5-5045-0100	SHED	Overhead	Dewalt battery grease gun	242	2020-08-25	($43.73)
5045	HYD15021	HYDRO ONE NETWORKS INC.	ELIZ STR AUG.11/20	1-5-5045-0100	SHED	Overhead	D. Storage Depot hydro to July 20	242	2020-08-11	$38.45
5045	HYD15021	HYDRO ONE NETWORKS INC.	ELIZ STR AUG.11/20	1-5-5045-0100	SHED	Overhead	D. Storage Depot hydro to July 20	242	2020-08-11	($5.33)
5045	HYD15021	HYDRO ONE NETWORKS INC.	183 SOUTH AUG.11/20	1-5-5045-0100	SHED	Overhead	D.Strg. Workshop hydro to July 25	242	2020-08-11	$50.54
5045	HYD15021	HYDRO ONE NETWORKS INC.	183 SOUTH AUG.11/20	1-5-5045-0100	SHED	Overhead	D.Strg. Workshop hydro to July 25	242	2020-08-11	($6.99)
5045	HYD15021	HYDRO ONE NETWORKS INC.	493870 AUG.11/20	1-5-5045-0100	SHED	Overhead	Glnlg Depot hydro to July 16	242	2020-08-11	$94.18
5045	HYD15021	HYDRO ONE NETWORKS INC.	493870 AUG.11/20	1-5-5045-0100	SHED	Overhead	Glnlg Depot hydro to July 16	242	2020-08-11	($13.04)
5045	L&12113	FOODLAND - DURHAM	2602 AUG. 4/20	1-5-5045-0100	SHED	Overhead	Aug. 4: bottled water, coffee pods	242	2020-08-25	$38.95
5045	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5045-0100	SHED	Overhead	July fuel deliveries	242	2020-08-25	($227.91)
5045	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5045-0100	SHED	Overhead	July fuel deliveries	242	2020-08-25	$814.31
5045	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5045-0100	SHED	Overhead	July fuel deliveries	242	2020-08-25	$334.95
5045	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5045-0100	SHED	Overhead	July fuel deliveries	242	2020-08-25	$351.78
5045	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5045-0100	SHED	Overhead	July fuel deliveries	242	2020-08-25	$1,033.71
5045	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5045-0100	SHED	Overhead	July fuel deliveries	242	2020-08-25	$853.08
5045	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5045-0100	SHED	Overhead	July fuel deliveries	242	2020-08-25	$1,131.76
5045	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5045-0100	SHED	Overhead	July fuel deliveries	242	2020-08-25	$539.15
5045	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5045-0100	SHED	Overhead	July fuel deliveries	242	2020-08-25	$1,003.70
5045	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5045-0100	SHED	Overhead	July fuel deliveries	242	2020-08-25	$128.64
5045	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5045-0100	SHED	Overhead	July fuel deliveries	242	2020-08-25	($593.14)
5045	MIC13095	MICRO AGE COMPUTER CENTRES	860379	1-5-5045-0100	SHED	Overhead	Eaton 5 outlet power bar + surge protector for Bent.Depot	242	2020-08-25	$203.39
5045	MIC13095	MICRO AGE COMPUTER CENTRES	860379	1-5-5045-0100	SHED	Overhead	Eaton 5 outlet power bar + surge protector for Bent.Depot	242	2020-08-25	($20.23)
5045	NOR14082	NORTH WELLINGTON CO-OP SERVICE	413407	1-5-5045-0100	SHED	Overhead	Work gloves , assorted pins	242	2020-08-25	$87.86
5045	NOR14082	NORTH WELLINGTON CO-OP SERVICE	413407	1-5-5045-0100	SHED	Overhead	Work gloves , assorted pins	242	2020-08-25	($8.74)
5045	RAN18023	RANDY'S LOCK-SAFE & ALARM INC	40470	1-5-5045-0100	SHED	Overhead	Replaced broken push bar w/Kaba pushbutton entrance know, etc @ D.Depot	242	2020-08-25	$876.12
5045	RAN18023	RANDY'S LOCK-SAFE & ALARM INC	40470	1-5-5045-0100	SHED	Overhead	Replaced broken push bar w/Kaba pushbutton entrance know, etc @ D.Depot	242	2020-08-25	($87.14)
5045	TEL20013	TELUS INTEGRATED COMMUNICATION	JULY 28/20	1-5-5045-0100	PHONE	Overhead	Long distant calls to July 24	242	2020-08-11	($0.06)
5045	TEL20013	TELUS INTEGRATED COMMUNICATION	JULY 28/20	1-5-5045-0100	PHONE	Overhead	Long distant calls to July 24	242	2020-08-11	$0.62
5055	12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-266242	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	Bulbs/ Fiber towels, Meg deep crys car wash	242	2020-08-25	$19.19

5055	12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-266242	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	Bulbs/ Fiber towels, Meg deep crys car wash	242	2020-08-25	($1.91)
5055	12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-266242	1-5-5055-0100	TR3WG	Equipment (Machinery Operations)	Bulbs/ Fiber towels, Meg deep crys car wash	242	2020-08-25	$8.09
5055	12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-266242	1-5-5055-0100	TR3WG	Equipment (Machinery Operations)	Bulbs/ Fiber towels, Meg deep crys car wash	242	2020-08-25	($0.80)
5055	BRA00010	BRANDT TRACTOR LTD	4701749	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	Service call June 29: brake cl, etc GR7WG	242	2020-08-25	$797.66
5055	BRA00010	BRANDT TRACTOR LTD	4701749	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	Service call June 29: brake cl, etc GR7WG	242	2020-08-25	($79.35)
5055	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 L	1-5-5055-0100	TR31WG	Equipment (Machinery Operations)	MTO license for new plow truck - June 26 (TR31WG)	242	2020-08-11	$401.00
5055	CON00002	CONNECT EQUIPMENT CORPORATION	CM53219	1-5-5055-0100	T1WG	Equipment (Machinery Operations)	Side panels, bearings, collar, blades, etc T1WG	242	2020-08-25	$2,032.95
5055	CON00002	CONNECT EQUIPMENT CORPORATION	CM53219	1-5-5055-0100	T1WG	Equipment (Machinery Operations)	Side panels, bearings, collar, blades, etc T1WG	242	2020-08-25	($202.21)
5055	ELM00007	ELMWOOD SERVICE CENTRE	14683	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	Tire repaired on TR21WG Aug. 6	242	2020-08-25	$28.25
5055	ELM00007	ELMWOOD SERVICE CENTRE	14683	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	Tire repaired on TR21WG Aug. 6	242	2020-08-25	($2.81)
5055	ELM04020	PREMIER EQUIPMENT LTD	1080572	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Polishing wax, yellow spray pnt, yellow pnt	242	2020-08-25	$335.00
5055	ELM04020	PREMIER EQUIPMENT LTD	1080572	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Polishing wax, yellow spray pnt, yellow pnt	242	2020-08-25	($33.32)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96647	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Air filter	242	2020-08-25	$81.21
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96647	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	Air filter	242	2020-08-25	($8.08)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96645	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	FILTERS - oil /fuel	242	2020-08-25	$51.42
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96645	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	FILTERS - oil /fuel	242	2020-08-25	($5.11)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96888	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	Credit for return: Cab air filter	242	2020-08-25	$28.78
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96888	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	Credit for return: Cab air filter	242	2020-08-25	($289.35)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96645	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	FILTERS - oil /fuel	242	2020-08-25	$89.32
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96645	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	FILTERS - oil /fuel	242	2020-08-25	($8.89)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96619	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	Rotella antifreeze	242	2020-08-25	$243.63
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96619	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	Rotella antifreeze	242	2020-08-25	($24.24)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96737	1-5-5055-0100	TR4B	Equipment (Machinery Operations)	TR4B service due to clutch issue	242	2020-08-25	$3,938.54
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	96737	1-5-5055-0100	TR4B	Equipment (Machinery Operations)	TR4B service due to clutch issue	242	2020-08-25	($391.76)
5055	JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0061182	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Aug. 7 - flat repair TR1WG	242	2020-08-25	$87.40
5055	JD10091	J.D. MCARTHUR TIRE SERVICES IN	04RO0061182	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	Aug. 7 - flat repair TR1WG	242	2020-08-25	($8.69)
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20559	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	TR17WG: wash undercarriage / undercoat	242	2020-08-25	$244.18
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20559	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	TR17WG: wash undercarriage / undercoat	242	2020-08-25	($24.29)
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20512	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	TR21WG : LOF, replace battery, wash undercarriage/undercoating 105,166 kms	242	2020-08-25	($61.39)
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20512	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	TR21WG : LOF, replace battery, wash undercarriage/undercoating 105,166 kms	242	2020-08-25	$617.13
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20576	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	TR24WG - wash undercarriage, undercoat	242	2020-08-25	$244.18
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20576	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	TR24WG - wash undercarriage, undercoat	242	2020-08-25	($24.29)
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20514	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	TR25WG: LOF, annual MTO safety 37,189 kms	242	2020-08-25	$734.93
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20514	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	TR25WG: LOF, annual MTO safety 37,189 kms	242	2020-08-25	($73.10)
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20560	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	TR27WG : wash undercarriage / undercoat	242	2020-08-25	($24.29)
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20560	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	TR27WG : wash undercarriage / undercoat	242	2020-08-25	$244.18
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20558	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	TR29WG: LOF, wash undercarriage/ undercoating applied 48,168 kms	242	2020-08-25	$345.41
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20558	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	TR29WG: LOF, wash undercarriage/ undercoating applied 48,168 kms	242	2020-08-25	($34.36)
5055	KLA00001	KLAGES, MATTHEW	1933	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Service to replace thermostats GR6WG	242	2020-08-25	$536.75
5055	KLA00001	KLAGES, MATTHEW	1933	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	Service to replace thermostats GR6WG	242	2020-08-25	($53.39)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$788.46
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$283.84
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($106.66)

5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	BH1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$102.12
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	BH1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($10.16)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($19.72)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$198.24
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$160.46
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	GR10WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($15.96)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$414.14
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($41.19)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$404.39
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($40.22)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$89.02
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($8.85)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$480.36
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($47.78)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	LMWG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$50.29
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	LMWG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($5.01)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	LO1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$344.95
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	LO1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($34.32)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$408.63
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($40.65)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	T1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$28.89
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	T1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($2.87)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	T4D	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$19.66
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	T4D	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($1.95)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$77.94
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR10WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($7.76)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$147.41
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($14.66)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$161.98
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($16.11)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$292.38
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($29.09)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$85.27
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$185.92
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($26.97)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$89.97
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($8.95)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$72.84
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$59.15
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($13.13)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$727.25
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR22WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($72.34)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$244.78
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($24.35)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$475.85
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($47.33)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$479.79
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($47.73)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$360.00
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($35.81)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$82.88
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$147.41
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$143.78
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$152.62

5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($52.38)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$336.10
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($33.43)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($6.50)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$65.38
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$67.63
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($14.79)
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$81.00
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	WC1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	$14.76
5055	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-5055-0100	WC1WG	Equipment (Machinery Operations)	July fuel deliveries	242	2020-08-25	($1.47)
5055	ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	P81789	1-5-5055-0100	T2WG	Equipment (Machinery Operations)	Black seat for T2WG	242	2020-08-25	($16.50)
5055	ROB18007	ROBERT'S FARM EQUIPMENT SALES INC	P81789	1-5-5055-0100	T2WG	Equipment (Machinery Operations)	Black seat for T2WG	242	2020-08-25	$165.87
5055	WES00003	WEST GREY AUTO PARTS	4026	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	Dash bulbs. tire foam	242	2020-08-25	$17.40
5055	WES00003	WEST GREY AUTO PARTS	4026	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	Dash bulbs. tire foam	242	2020-08-25	($1.73)
5055	WOR24031	WORK EQUIPMENT LTD	49897	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Reversing camera for new trackless T5WG	242	2020-08-25	$895.80
5055	WOR24031	WORK EQUIPMENT LTD	49897	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Reversing camera for new trackless T5WG	242	2020-08-25	($89.11)
5065	SKE00001	SKELTON BRUMWELL & ASSOCIATES INC	20-1455	1-5-5065-0100	PIT	Gravel Pits	Review/prep/inspection for compliance for Pit Lic#612501	242	2020-08-25	($61.82)
5065	SKE00001	SKELTON BRUMWELL & ASSOCIATES INC	20-1455	1-5-5065-0100	PIT	Gravel Pits	Review/prep/inspection for compliance for Pit Lic#612501	242	2020-08-25	$621.50
5350	HYD15021	HYDRO ONE NETWORKS INC.	DJ CRES AUG.11/20	1-5-5350-2014		St Lighting Durham Utilities	D-Jay Cresc street light hydro to July 27	242	2020-08-11	$15.67
5350	HYD15021	HYDRO ONE NETWORKS INC.	DJ CRES AUG.11/20	1-5-5350-2014		St Lighting Durham Utilities	D-Jay Cresc street light hydro to July 27	242	2020-08-11	($2.17)
5350	HYD15021	HYDRO ONE NETWORKS INC.	137 GARAF AUG.11/20	1-5-5350-2014		St Lighting Durham Utilities	Durh.Street Light hydro to July 13	242	2020-08-11	$1,427.06
5350	HYD15021	HYDRO ONE NETWORKS INC.	137 GARAF AUG.11/20	1-5-5350-2014		St Lighting Durham Utilities	Durh.Street Light hydro to July 13	242	2020-08-11	($195.25)
5375	HYD15021	HYDRO ONE NETWORKS INC.	MARSH#2 AUG.11/20	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Hts Ph#2 street light hydro to July 27	242	2020-08-11	$19.56
5375	HYD15021	HYDRO ONE NETWORKS INC.	MARSH#2 AUG.11/20	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Hts Ph#2 street light hydro to July 27	242	2020-08-11	($2.71)
5375	HYD15021	HYDRO ONE NETWORKS INC.	MARSH#1 AUG.11/20	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Hts Ph#1 street light hydro to July 27	242	2020-08-11	$725.38
5375	HYD15021	HYDRO ONE NETWORKS INC.	MARSH#1 AUG.11/20	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Hts Ph#1 street light hydro to July 27	242	2020-08-11	($100.41)
5375	HYD15021	HYDRO ONE NETWORKS INC.	MARSH#3 AUG. 11/20	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Hts Ph#3 street light hydro to July 27	242	2020-08-11	$31.77
5375	HYD15021	HYDRO ONE NETWORKS INC.	MARSH#3 AUG. 11/20	1-5-5375-2030		St Lighting Expense Glenelg	Marshall Hts Ph#3 street light hydro to July 27	242	2020-08-11	($4.40)
5500	SAU19080	SAUGEEN MUNICIPAL AIRPORT	92	1-5-5500-3010		Airport Requisition	2020 - 2nd payment for SMA contribution	242	2020-08-25	$20,250.00
5700	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-5700-3011		Neustadt water Contract labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	$101.70
5700	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-5700-3011		Neustadt water Contract labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	($25.86)
5700	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-5700-3011		Neustadt water Contract labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	$158.20
5700	VEO00001	VEOLIA WATER CANADA INC	90246232 C	1-5-5700-2198		Water Neustadt Contract Payments	Flowmetrix - annual calibrations	242	2020-08-25	$1,347.16
5700	VEO00001	VEOLIA WATER CANADA INC	90246232 C	1-5-5700-2198		Water Neustadt Contract Payments	Flowmetrix - annual calibrations	242	2020-08-25	($134.00)
5700	VEO00001	VEOLIA WATER CANADA INC	90246232 B	1-5-5700-2198		Water Neustadt Contract Payments	June 2,3 & 5 call in services	242	2020-08-25	$169.50
5700	VEO00001	VEOLIA WATER CANADA INC	90246232 B	1-5-5700-2198		Water Neustadt Contract Payments	June 2,3 & 5 call in services	242	2020-08-25	($16.86)
5700	VEO00001	VEOLIA WATER CANADA INC	90246232 A	1-5-5700-2198		Water Neustadt Contract Payments	July services for water & sewer	242	2020-08-25	$6,479.65
5700	VEO00001	VEOLIA WATER CANADA INC	90246232 A	1-5-5700-2198		Water Neustadt Contract Payments	July services for water & sewer	242	2020-08-25	($644.52)
5710	JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	215123	1-5-5710-2010		Sewer Material & Supplies	Adjustment ring inserts	242	2020-08-25	$606.72
5710	JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	215123	1-5-5710-2010		Sewer Material & Supplies	Adjustment ring inserts	242	2020-08-25	($60.35)
5710	VEO00001	VEOLIA WATER CANADA INC	90246232 A	1-5-5710-2198		Sewer Neustadt Contract Payments	July services for water & sewer	242	2020-08-25	$4,754.29
5710	VEO00001	VEOLIA WATER CANADA INC	90246232 A	1-5-5710-2198		Sewer Neustadt Contract Payments	July services for water & sewer	242	2020-08-25	($472.90)
5710	VEO00001	VEOLIA WATER CANADA INC	90246232 B	1-5-5710-2198		Sewer Neustadt Contract Payments	June 2,3 & 5 call in services	242	2020-08-25	$169.50
5710	VEO00001	VEOLIA WATER CANADA INC	90246232 B	1-5-5710-2198		Sewer Neustadt Contract Payments	June 2,3 & 5 call in services	242	2020-08-25	($16.86)

5710	VEO00001	VEOLIA WATER CANADA INC	90246232 C	1-5-5710-2198		Sewer Neustadt Contract Payments	Flowmetrix - annual calibrations	242	2020-08-25	$1,347.15
5710	VEO00001	VEOLIA WATER CANADA INC	90246232 C	1-5-5710-2198		Sewer Neustadt Contract Payments	Flowmetrix - annual calibrations	242	2020-08-25	($134.00)
5720	BEL02078	BELL CANADA	369-1892 AUG.11/20	1-5-5720-2016		Water Durham Telephone	Durh.Pmphs#1 phone to Aug. 24	242	2020-08-11	$117.89
5720	BEL02078	BELL CANADA	369-1892 AUG.11/20	1-5-5720-2016		Water Durham Telephone	Durh.Pmphs#1 phone to Aug. 24	242	2020-08-11	($11.72)
5720	DES90298	DESCO - HANOVER	8646413	1-5-5720-2010		Water Material & Supplies Durham	Sol valve for D.Well 1B	242	2020-08-25	$215.05
5720	DES90298	DESCO - HANOVER	8646413	1-5-5720-2010		Water Material & Supplies Durham	Sol valve for D.Well 1B	242	2020-08-25	($21.39)
5720	DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16600	1-5-5720-2010		Water Material & Supplies Durham	Labour : check motors @ D.Swg Plant and valve chamber @ Wtr Twr	242	2020-08-25	$84.75
5720	DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16600	1-5-5720-2010		Water Material & Supplies Durham	Labour : check motors @ D.Swg Plant and valve chamber @ Wtr Twr	242	2020-08-25	($8.43)
5720	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 J	1-5-5720-2010		Water Material & Supplies Durham	Batteries for locator	242	2020-08-25	$20.33
5720	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 J	1-5-5720-2010		Water Material & Supplies Durham	Batteries for locator	242	2020-08-25	($2.02)
5720	H2F08126	H2FLOW EQUIPMENT INC	17821	1-5-5720-2010		Water Material & Supplies Durham	UV sensor for Well 1B	242	2020-08-25	$2,671.74
5720	H2F08126	H2FLOW EQUIPMENT INC	17821	1-5-5720-2010		Water Material & Supplies Durham	UV sensor for Well 1B	242	2020-08-25	($265.76)
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$108.48
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	($29.33)
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$67.80
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$67.80
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$50.85
5720	VEO00001	VEOLIA WATER CANADA INC	90246232 B	1-5-5720-2198		Water Durham Contract Payments	June 2,3 & 5 call in services	242	2020-08-25	$423.75
5720	VEO00001	VEOLIA WATER CANADA INC	90246232 B	1-5-5720-2198		Water Durham Contract Payments	June 2,3 & 5 call in services	242	2020-08-25	($42.15)
5720	VEO00001	VEOLIA WATER CANADA INC	90246232 C	1-5-5720-2198		Water Durham Contract Payments	Flowmetrix - annual calibrations	242	2020-08-25	$1,347.16
5720	VEO00001	VEOLIA WATER CANADA INC	90246232 C	1-5-5720-2198		Water Durham Contract Payments	Flowmetrix - annual calibrations	242	2020-08-25	($134.01)
5720	VEO00001	VEOLIA WATER CANADA INC	90246232 A	1-5-5720-2198		Water Durham Contract Payments	July services for water & sewer	242	2020-08-25	$9,010.16
5720	VEO00001	VEOLIA WATER CANADA INC	90246232 A	1-5-5720-2198		Water Durham Contract Payments	July services for water & sewer	242	2020-08-25	($896.23)
5730	DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16600	1-5-5730-2010		Sewer Material & Supplies Durham	Labour : check motors @ D.Swg Plant and valve chamber @ Wtr Twr	242	2020-08-25	$84.75
5730	DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16600	1-5-5730-2010		Sewer Material & Supplies Durham	Labour : check motors @ D.Swg Plant and valve chamber @ Wtr Twr	242	2020-08-25	($8.43)
5730	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 B	1-5-5730-2010		Sewer Material & Supplies Durham	Mortar, scraper, paint, floor paint for repairs @ D. Swg Pl	242	2020-08-25	$260.92
5730	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 B	1-5-5730-2010		Sewer Material & Supplies Durham	Mortar, scraper, paint, floor paint for repairs @ D. Swg Pl	242	2020-08-25	($25.96)
5730	HYD15021	HYDRO ONE NETWORKS INC.	461 SADD AUG.11/20	1-5-5730-2014		Sewer Durham Utilities	D.Swg.Plant hydro to July 1	242	2020-08-11	$5,522.03
5730	HYD15021	HYDRO ONE NETWORKS INC.	461 SADD AUG.11/20	1-5-5730-2014		Sewer Durham Utilities	D.Swg.Plant hydro to July 1	242	2020-08-11	($549.27)
5730	IDE09030	IDEAL SUPPLY INC	1595378	1-5-5730-2010		Sewer Material & Supplies Durham	Winch operated crane for D.Lift stn	242	2020-08-25	$1,695.00
5730	IDE09030	IDEAL SUPPLY INC	1595378	1-5-5730-2010		Sewer Material & Supplies Durham	Winch operated crane for D.Lift stn	242	2020-08-25	($168.60)
5730	JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	215123	1-5-5730-2010		Sewer Material & Supplies Durham	Adjustment ring inserts	242	2020-08-25	$1,820.16
5730	JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	215123	1-5-5730-2010		Sewer Material & Supplies Durham	Adjustment ring inserts	242	2020-08-25	($181.05)
5730	LYS0001	LYSTEK INTERNATIONAL INC	184-61	1-5-5730-3060		Sewer Durham Sludge Storage/Haulage	July - liquid biosolids processing (4)	242	2020-08-25	$3,439.93
5730	LYS0001	LYSTEK INTERNATIONAL INC	184-61	1-5-5730-3060		Sewer Durham Sludge Storage/Haulage	July - liquid biosolids processing (4)	242	2020-08-25	($342.16)
5730	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-5730-3011		Sewer Durham Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$176.28
5730	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-5730-3011		Sewer Durham Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	($17.53)
5730	THO00009	THOMPSON FLOW INVESTIGATIONS INC	20-MWG-01	1-5-5730-2010		Sewer Material & Supplies Durham	Creation of permanent flow monitoring stn @ D.Swg Plant	242	2020-08-25	$5,548.30
5730	THO00009	THOMPSON FLOW INVESTIGATIONS INC	20-MWG-01	1-5-5730-2010		Sewer Material & Supplies Durham	Creation of permanent flow monitoring stn @ D.Swg Plant	242	2020-08-25	($551.88)
5730	VEO00001	VEOLIA WATER CANADA INC	90246232 A	1-5-5730-2198		Sewer Durham Contract Payments	July services for water & sewer	242	2020-08-25	$18,097.01
5730	VEO00001	VEOLIA WATER CANADA INC	90246232 A	1-5-5730-2198		Sewer Durham Contract Payments	July services for water & sewer	242	2020-08-25	($1,800.08)
5730	VEO00001	VEOLIA WATER CANADA INC	90246232 C	1-5-5730-2198		Sewer Durham Contract Payments	Flowmetrix - annual calibrations	242	2020-08-25	$1,347.15

5730	VEO00001	VEOLIA WATER CANADA INC	90246232 C	1-5-5730-2198		Sewer Durham Contract Payments	Flowmetrix - annual calibrations	242	2020-08-25	($134.00)
5730	VEO00001	VEOLIA WATER CANADA INC	90246232 B	1-5-5730-2198		Sewer Durham Contract Payments	June 2,3 & 5 call in services	242	2020-08-25	($25.29)
5730	VEO00001	VEOLIA WATER CANADA INC	90246232 B	1-5-5730-2198		Sewer Durham Contract Payments	June 2,3 & 5 call in services	242	2020-08-25	$254.25
5741	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-5741-2031		West Grey Water Mointoring/Maint	Water testing services - July 23	242	2020-08-25	$26.37
5741	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-5741-2031		West Grey Water Mointoring/Maint	Water testing services - July 23	242	2020-08-25	($2.62)
6000	WAS00001	WASTE MANAGEMENT OF CANADA CORP	3428-0677-5	1-5-6000-3013		Landfill - Recycling Expenses	July single stream recycling	242	2020-08-25	$3,609.93
6000	WAS00001	WASTE MANAGEMENT OF CANADA CORP	3428-0677-5	1-5-6000-3013		Landfill - Recycling Expenses	July single stream recycling	242	2020-08-25	($359.07)
6000	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-5-6000-3012		Garbage Collection	JULY curbside pickup / Bin services	242	2020-08-25	$13,658.07
6000	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-5-6000-3012		Garbage Collection	JULY curbside pickup / Bin services	242	2020-08-25	($1,358.54)
6000	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-5-6000-3013		Landfill - Recycling Expenses	JULY curbside pickup / Bin services	242	2020-08-25	$11,138.96
6000	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-5-6000-3013		Landfill - Recycling Expenses	JULY curbside pickup / Bin services	242	2020-08-25	($1,350.01)
6000	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-5-6000-3013		Landfill - Recycling Expenses	JULY curbside pickup / Bin services	242	2020-08-25	$1,765.13
6000	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-5-6000-3013		Landfill - Recycling Expenses	JULY curbside pickup / Bin services	242	2020-08-25	$157.20
6000	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-5-6000-3013		Landfill - Recycling Expenses	JULY curbside pickup / Bin services	242	2020-08-25	$511.06
6010	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-6010-2016		Landfill Bentinck Telephone	Cell phones to Aug. 24	242	2020-08-11	$9.19
6010	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-6010-2016		Landfill Bentinck Telephone	Cell phones to Aug. 24	242	2020-08-11	($0.92)
6010	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 H	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Bike program: chainlube, bike tubes, etc	242	2020-08-25	$41.76
6010	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 H	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Bike program: chainlube, bike tubes, etc	242	2020-08-25	($4.15)
6010	WHE00003	WHEELDON, TAMMY	JULY 23/20	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Reimburse for deposit bags for B/D Landfills (Dollarma July 22)	242	2020-08-25	$4.24
6010	WHE00003	WHEELDON, TAMMY	JULY 23/20	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Reimburse for deposit bags for B/D Landfills (Dollarma July 22)	242	2020-08-25	($0.42)
6020	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-5-6020-2010		Landfill Normanby Material/Suppl's	JULY curbside pickup / Bin services	242	2020-08-25	$215.51
6020	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-5-6020-2010		Landfill Normanby Material/Suppl's	JULY curbside pickup / Bin services	242	2020-08-25	($21.43)
6030	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-6030-2016		Landfill Durham Telephone	Cell phones to Aug. 24	242	2020-08-11	$11.45
6030	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-6030-2016		Landfill Durham Telephone	Cell phones to Aug. 24	242	2020-08-11	($1.14)
6030	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 E	1-5-6030-2010		Landfill Durham Material/Suppl's	Gas can, keys cut, freezer bags, etc for D.Landf	242	2020-08-25	$45.39
6030	FAR00003	FARLOW'S HOME HARDWARE	21020 JULY/20 E	1-5-6030-2010		Landfill Durham Material/Suppl's	Gas can, keys cut, freezer bags, etc for D.Landf	242	2020-08-25	($4.51)
6030	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-6030-2029		Cat 816 Landfill Compactor-oil/fuel	July fuel deliveries	242	2020-08-25	$286.77
6030	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-6030-2029		Cat 816 Landfill Compactor-oil/fuel	July fuel deliveries	242	2020-08-25	($28.52)
6030	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-5-6030-2010		Landfill Durham Material/Suppl's	JULY curbside pickup / Bin services	242	2020-08-25	$2,775.16
6030	WAS03013	WASTE MANAGEMENT OF CANADA CORP	0588500-0256-7	1-5-6030-2010		Landfill Durham Material/Suppl's	JULY curbside pickup / Bin services	242	2020-08-25	($276.07)
6030	WHE00003	WHEELDON, TAMMY	JULY 23/20	1-5-6030-2010		Landfill Durham Material/Suppl's	Reimburse for deposit bags for B/D Landfills (Dollarma July 22)	242	2020-08-25	$4.24
6030	WHE00003	WHEELDON, TAMMY	JULY 23/20	1-5-6030-2010		Landfill Durham Material/Suppl's	Reimburse for deposit bags for B/D Landfills (Dollarma July 22)	242	2020-08-25	($0.42)
6600	HAR00013	HARRIS LANDSCAPE & DESIGN	854	1-5-6600-3011		Cemetery Durham Contract Labour	July - Durham cemetery contract services	242	2020-08-25	$2,118.75
6600	HAR00013	HARRIS LANDSCAPE & DESIGN	854	1-5-6600-3011		Cemetery Durham Contract Labour	July - Durham cemetery contract services	242	2020-08-25	($243.75)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-6610-3011		Cemetery Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$118.65
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-6610-3011		Cemetery Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	($11.80)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 ROCKY	1-5-6610-3011		Cemetery Contract Labour	Rocky Cemetery grass cut July 21 & 29	242	2020-08-25	($14.61)

6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-6610-3011	Cemetery Contract Labour	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	$79.10
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-6610-3011	Cemetery Contract Labour	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	($7.87)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 ELMWD	1-5-6610-3011	Cemetery Contract Labour	Elmwd United Church cemetery grass cut : July 21 & 29	242	2020-08-25	$254.23
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 ELMWD	1-5-6610-3011	Cemetery Contract Labour	Elmwd United Church cemetery grass cut : July 21 & 29	242	2020-08-25	($25.27)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 SME	1-5-6610-3011	Cemetery Contract Labour	Smellies Cemetery grass cut : July 21 & 29	242	2020-08-25	$79.10
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 SME	1-5-6610-3011	Cemetery Contract Labour	Smellies Cemetery grass cut : July 21 & 29	242	2020-08-25	($7.87)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-6610-3011	Cemetery Contract Labour	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	$108.48
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-6610-3011	Cemetery Contract Labour	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	($25.64)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-6610-3011	Cemetery Contract Labour	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	$49.72
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-6610-3011	Cemetery Contract Labour	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	$49.72
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 MCE	1-5-6610-3011	Cemetery Contract Labour	McEachnie Cemetery grass cut: July 21 & 29	242	2020-08-25	$79.10
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 MCE	1-5-6610-3011	Cemetery Contract Labour	McEachnie Cemetery grass cut: July 21 & 29	242	2020-08-25	($7.87)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-6610-3011	Cemetery Contract Labour	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	$49.72
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 ROCKY	1-5-6610-3011	Cemetery Contract Labour	Rocky Cemetery grass cut July 21 & 29	242	2020-08-25	$146.90
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 ST GEO	1-5-6610-3011	Cemetery Contract Labour	St George's Cemetery grass cut : July 21 & 29	242	2020-08-25	$101.70
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 ST GEO	1-5-6610-3011	Cemetery Contract Labour	St George's Cemetery grass cut : July 21 & 29	242	2020-08-25	($10.12)
7000	BEL02078	BELL CANADA	665-7523 AUG.11/20	1-5-7000-2016	Normanby Arena Telephone/Fax	Nby Arena long distant calls/service to Aug. 18	242	2020-08-11	($1.53)
7000	BEL02078	BELL CANADA	665-7523 AUG.11/20	1-5-7000-2016	Normanby Arena Telephone/Fax	Nby Arena long distant calls/service to Aug. 18	242	2020-08-11	$13.30
7000	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-7000-2016	Normanby Arena Telephone/Fax	Cell phones to Aug. 24	242	2020-08-11	$36.78
7000	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-7000-2016	Normanby Arena Telephone/Fax	Cell phones to Aug. 24	242	2020-08-11	($4.25)
7000	BLU00008	BLUEWATER FIRE & SECURITY	04-16393	1-5-7000-2015	Normanby Arena Bldg Maint	Nby Arena: supply/install new emergency lighting, etc	242	2020-08-25	($221.68)
7000	BLU00008	BLUEWATER FIRE & SECURITY	04-16393	1-5-7000-2015	Normanby Arena Bldg Maint	Nby Arena: supply/install new emergency lighting, etc	242	2020-08-25	$1,926.93
7000	BRO02166	BROADLINE EQUIPMENT RENTALS LT	74541	1-5-7000-2015	Normanby Arena Bldg Maint	July 20-21 : scissor lift rental @ Nby Arena	242	2020-08-25	$288.15
7000	BRO02166	BROADLINE EQUIPMENT RENTALS LT	74541	1-5-7000-2015	Normanby Arena Bldg Maint	July 20-21 : scissor lift rental @ Nby Arena	242	2020-08-25	($33.15)
7000	EMK05032	EMKE SCHAAB CLIMATE CARE	18520792	1-5-7000-2030	Normanby Arena Water Maint	Stenner chlorine pump tubes for Nby Arena	242	2020-08-25	$77.27
7000	EMK05032	EMKE SCHAAB CLIMATE CARE	18520792	1-5-7000-2030	Normanby Arena Water Maint	Stenner chlorine pump tubes for Nby Arena	242	2020-08-25	($8.89)
7000	FAR00003	FARLOW'S HOME HARDWARE	75571-20025 JULY/20	1-5-7000-2010	Normanby Arena Mat/Supp	Thermostat, pipe tape, carpet tape Nby Arena	242	2020-08-25	$32.15
7000	FAR00003	FARLOW'S HOME HARDWARE	75571-20025 JULY/20	1-5-7000-2010	Normanby Arena Mat/Supp	Thermostat, pipe tape, carpet tape Nby Arena	242	2020-08-25	($3.70)
7000	FAR00003	FARLOW'S HOME HARDWARE	75452-20025 JULY/20	1-5-7000-2010	Normanby Arena Mat/Supp	Zip ties, plastic scrub brush Nby Arena	242	2020-08-25	$31.23
7000	FAR00003	FARLOW'S HOME HARDWARE	75452-20025 JULY/20	1-5-7000-2010	Normanby Arena Mat/Supp	Zip ties, plastic scrub brush Nby Arena	242	2020-08-25	($3.59)
7000	G&G00001	G & G ICE SERVICES	JULY 28/20	1-5-7000-2015	Normanby Arena Bldg Maint	Nby Arena - paint & seal pad, supply/apply goal creases & line kit	242	2020-08-25	$1,050.00
7000	HUR08072	HURONIA/MED-E-OX LTD	184699	1-5-7000-2040	Normanby Resurfacer Rep/Maint	Aug. 12 - Zamboni propane delivery	242	2020-08-25	($28.54)
7000	HUR08072	HURONIA/MED-E-OX LTD	184699	1-5-7000-2040	Normanby Resurfacer Rep/Maint	Aug. 12 - Zamboni propane delivery	242	2020-08-25	$248.06

7000	HYD15021	HYDRO ONE NETWORKS INC.	112102 AUG. 11/20	1-5-7000-2014		Normanby Arena Utilities	Nby Arena hydro to July 1	242	2020-08-11	$1,311.91
7000	HYD15021	HYDRO ONE NETWORKS INC.	112102 AUG. 11/20	1-5-7000-2014		Normanby Arena Utilities	Nby Arena hydro to July 1	242	2020-08-11	($150.93)
7000	JSW00001	JSW HEATING COOLING & REFRIGERATION	7612	1-5-7000-2015		Normanby Arena Bldg Maint	Nby Arena - fix clogged roof drains, seal leak a/c unit (indoors)	242	2020-08-25	$341.83
7000	JSW00001	JSW HEATING COOLING & REFRIGERATION	7612	1-5-7000-2015		Normanby Arena Bldg Maint	Nby Arena - fix clogged roof drains, seal leak a/c unit (indoors)	242	2020-08-25	($39.33)
7000	LOC12090	LOCKSMITH SERVICES	9354	1-5-7000-2015		Normanby Arena Bldg Maint	Service calls: replace 3 dressing rm locks / Adj front entry lock/ Replace lock @ soccer shed	242	2020-08-25	$264.42
7000	LOC12090	LOCKSMITH SERVICES	9354	1-5-7000-2015		Normanby Arena Bldg Maint	Service calls: replace 3 dressing rm locks / Adj front entry lock/ Replace lock @ soccer shed	242	2020-08-25	($30.42)
7000	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-7000-2029		Nby Arena Vehicle Fuel	July fuel deliveries	242	2020-08-25	$217.36
7000	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-7000-2029		Nby Arena Vehicle Fuel	July fuel deliveries	242	2020-08-25	($25.01)
7000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-7000-3011		Normanby Contract Labour	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	$169.50
7000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-7000-3011		Normanby Contract Labour	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	($19.50)
7000	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-7000-2030		Normanby Arena Water Maint	Water testing services - July 23	242	2020-08-25	$35.03
7000	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-7000-2030		Normanby Arena Water Maint	Water testing services - July 23	242	2020-08-25	($4.03)
7000	SPA19370	SPARLING'S PROPANE CO. LTD.	88725075969031	1-5-7000-2031		Normanby Arena Propane/Water Ht	July 24th propane delivery to Nby Arena	242	2020-08-25	$440.56
7000	SPA19370	SPARLING'S PROPANE CO. LTD.	88725075969031	1-5-7000-2031		Normanby Arena Propane/Water Ht	July 24th propane delivery to Nby Arena	242	2020-08-25	($50.68)
7000	WIL24002	WILTON SANITATION INC	S26646	1-5-7000-2015		Normanby Arena Bldg Maint	Nby Arena septic tank pumped July 7 (2 loads)	242	2020-08-04	$734.50
7000	WIL24002	WILTON SANITATION INC	S26646	1-5-7000-2015		Normanby Arena Bldg Maint	Nby Arena septic tank pumped July 7 (2 loads)	242	2020-08-04	($84.50)
7100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-7100-3011		Neu. Arena Contract Labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	($5.20)
7100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-7100-3011		Neu. Arena Contract Labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	$45.20
7200	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Cell phones to Aug. 24	242	2020-08-11	$62.32
7200	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Cell phones to Aug. 24	242	2020-08-11	($7.19)
7200	CHE00001	CHEM-AQUA	672596	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	Durh.Arena water treatment program - August	242	2020-08-25	$187.20
7200	CHE00001	CHEM-AQUA	672596	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	Durh.Arena water treatment program - August	242	2020-08-25	($21.54)
7200	DAV00010	DAVIDSON-HILL ELEVATOR INC	47516905	1-5-7200-3011		Durham Arena Contract Labour	D.Arena elevator maintenance/phone contract services - August	242	2020-08-25	$584.76
7200	DAV00010	DAVIDSON-HILL ELEVATOR INC	47516905	1-5-7200-3011		Durham Arena Contract Labour	D.Arena elevator maintenance/phone contract services - August	242	2020-08-25	($67.27)
7200	FAR00003	FARLOW'S HOME HARDWARE	12010 JULY 2020	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	Grey latex, pntr tape, brushes, etc	242	2020-08-25	$310.36
7200	FAR00003	FARLOW'S HOME HARDWARE	12010 JULY 2020	1-5-7200-2015		Rec Durham Arena Bldg Maintenance	Grey latex, pntr tape, brushes, etc	242	2020-08-25	($35.71)
7200	HYD15021	HYDRO ONE NETWORKS INC.	451 SADD AUG. 11/20	1-5-7200-2014		Durham Arena Utilities (90%)	Durh.Arena / Hall hydro to July 1	242	2020-08-11	$1,905.34
7200	HYD15021	HYDRO ONE NETWORKS INC.	451 SADD AUG. 11/20	1-5-7200-2014		Durham Arena Utilities (90%)	Durh.Arena / Hall hydro to July 1	242	2020-08-11	($219.20)
7200	MUN20094	MUNICIPALITY OF WEST GREY	451 SADD JULY/2020	1-5-7200-2009		Durham Arena Water/Sewer	July water/sewer usage for Durh. Arena	242	2020-08-25	$50.73
7200	MUR18030	MURRAY, RANDY	JULY 2020	1-5-7200-2021		Durham Arena Mileage	July mileage - 200 kms	242	2020-08-25	$89.00
7200	MUR18030	MURRAY, RANDY	JULY 2020	1-5-7200-2021		Durham Arena Mileage	July mileage - 200 kms	242	2020-08-25	($10.24)
7200	STA19390	STATE CHEMICAL LTD	901614114	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	Canada Aerosol Tier program tier 2	242	2020-08-25	$307.34
7200	STA19390	STATE CHEMICAL LTD	901614114	1-5-7200-2040		Durham Arena Ice Plant Rep/Maint'	Canada Aerosol Tier program tier 2	242	2020-08-25	($35.34)
7210	BAR00004	BARCLAY WHOLESALE	32975	1-5-7210-2033		Durham Arena Hall Bar Rep/Suppl'	Dual auto dish detergent D.Arena	242	2020-08-25	($12.87)
7210	BAR00004	BARCLAY WHOLESALE	32975	1-5-7210-2033		Durham Arena Hall Bar Rep/Suppl'	Dual auto dish detergent D.Arena	242	2020-08-25	$111.87
7210	HYD15021	HYDRO ONE NETWORKS INC.	451 SADD AUG. 11/20	1-5-7210-2014		Durham Arena Hall Utilities (10%)	Durh.Arena / Hall hydro to July 1	242	2020-08-11	$211.70
7210	HYD15021	HYDRO ONE NETWORKS INC.	451 SADD AUG. 11/20	1-5-7210-2014		Durham Arena Hall Utilities (10%)	Durh.Arena / Hall hydro to July 1	242	2020-08-11	($24.35)
7220	FAR00003	FARLOW'S HOME HARDWARE	21016 JULY 2020	1-5-7220-2010		Swim/Wade Pool Mat/Supplies	Fasteners for pool	242	2020-08-25	$4.86
7220	FAR00003	FARLOW'S HOME HARDWARE	21016 JULY 2020	1-5-7220-2010		Swim/Wade Pool Mat/Supplies	Fasteners for pool	242	2020-08-25	($0.48)
7220	FAR00003	FARLOW'S HOME HARDWARE	12026 JULY 2020	1-5-7220-2040		Durham Ball Diamond Expense	2x4's , valves, deadbolt locks, lav faucette, etc	242	2020-08-25	$308.21

7220	FAR00003	FARLOW'S HOME HARDWARE	12026 JULY 2020	1-5-7220-2040		Durham Ball Diamond Expense	2x4's , valves, deadbolt locks, lav faucette, etc	242	2020-08-25	($34.39)
7220	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-7220-2040		Durham Ball Diamond Expense	July fuel deliveries	242	2020-08-25	$14.98
7220	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-7220-2040		Durham Ball Diamond Expense	July fuel deliveries	242	2020-08-25	($1.72)
7220	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-7220-2010		Swim/Wade Pool Mat/Supplies	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$84.75
7220	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-7220-2010		Swim/Wade Pool Mat/Supplies	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	($8.43)
7220	WES00003	WEST GREY AUTO PARTS	4079	1-5-7220-2040		Durham Ball Diamond Expense	2 pin trailer connect	242	2020-08-25	($0.31)
7220	WES00003	WEST GREY AUTO PARTS	4079	1-5-7220-2040		Durham Ball Diamond Expense	2 pin trailer connect	242	2020-08-25	$2.73
7400	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-7400-2016		Rec West Grey - Telephone	Cell phones to Aug. 24	242	2020-08-11	$26.42
7400	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-7400-2016		Rec West Grey - Telephone	Cell phones to Aug. 24	242	2020-08-11	($2.63)
7400	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-7400-2037		Recreation West Grey Program Exp	Cell phones to Aug. 24	242	2020-08-11	$26.42
7400	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-7400-2037		Recreation West Grey Program Exp	Cell phones to Aug. 24	242	2020-08-11	($2.63)
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 C	1-5-7400-2010		Recreation West Grey Mat/Supplies	June 26 Godfather Pizza : camp training session	242	2020-08-11	($4.95)
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 C	1-5-7400-2010		Recreation West Grey Mat/Supplies	June 26 Godfather Pizza : camp training session	242	2020-08-11	$49.71
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 F	1-5-7400-2037		Recreation West Grey Program Exp	Dollar Tree: pool noodles, stickers, banners, etc for camp	242	2020-08-11	$266.77
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 F	1-5-7400-2037		Recreation West Grey Program Exp	Dollar Tree: pool noodles, stickers, banners, etc for camp	242	2020-08-11	($26.39)
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 D	1-5-7400-2037		Recreation West Grey Program Exp	Amazon.ca June 30 : dodge balls	242	2020-08-11	$68.67
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 G	1-5-7400-2037		Recreation West Grey Program Exp	Michael's : white glue, etc for camp	242	2020-08-11	$72.16
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 E	1-5-7400-2037		Recreation West Grey Program Exp	Dollarama July 2: strainer, glue sticks, foam balls, etc for camp	242	2020-08-11	$32.54
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 E	1-5-7400-2037		Recreation West Grey Program Exp	Dollarama July 2: strainer, glue sticks, foam balls, etc for camp	242	2020-08-11	($3.23)
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 K	1-5-7400-2037		Recreation West Grey Program Exp	Cdn Tire: sprayers for COVID/ slime refill for camp / electric kettle for office	242	2020-08-11	$50.68
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 K	1-5-7400-2037		Recreation West Grey Program Exp	Cdn Tire: sprayers for COVID/ slime refill for camp / electric kettle for office	242	2020-08-11	($5.04)
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 I	1-5-7400-2037		Recreation West Grey Program Exp	Dollarama July 15: strainer, freezies for camp	242	2020-08-11	($1.69)
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 G	1-5-7400-2037		Recreation West Grey Program Exp	Michael's : white glue, etc for camp	242	2020-08-11	($7.18)
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 I	1-5-7400-2037		Recreation West Grey Program Exp	Dollarama July 15: strainer, freezies for camp	242	2020-08-11	$17.01
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 D	1-5-7400-2037		Recreation West Grey Program Exp	Amazon.ca June 30 : dodge balls	242	2020-08-11	($6.83)
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 H	1-5-7400-2037		Recreation West Grey Program Exp	WalMart: clear boxes, fun blast, games, single slide for camp	242	2020-08-11	$250.26
7400	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 H	1-5-7400-2037		Recreation West Grey Program Exp	WalMart: clear boxes, fun blast, games, single slide for camp	242	2020-08-11	($24.89)
7400	HEW00003	HEWLETT, KODEY	JUNE / JULY 2020	1-5-7400-2021		Recreation West Grey Mileage	Mileage: June - 442 kms / July - 914 kms	242	2020-08-25	($60.47)
7400	HEW00003	HEWLETT, KODEY	JUNE / JULY 2020	1-5-7400-2021		Recreation West Grey Mileage	Mileage: June - 442 kms / July - 914 kms	242	2020-08-25	$406.73
7400	HEW00003	HEWLETT, KODEY	JUNE / JULY 2020	1-5-7400-2021		Recreation West Grey Mileage	Mileage: June - 442 kms / July - 914 kms	242	2020-08-25	$201.11
7400	LIF90148	THE ROYAL LIFESAVING SOCIETY CANADA	S029730	1-5-7400-2020		Rec West Grey - Membership/Conference	2020 Affiliation fee for 2 facilties	242	2020-08-25	$200.00
7400	STA19382	STAPLES BUSINESS ADVANTAGE	53792804	1-5-7400-2010		Recreation West Grey Mat/Supplies	Paper, file folders, post-it's, desk pad	242	2020-08-25	$19.20
7400	STA19382	STAPLES BUSINESS ADVANTAGE	53792804	1-5-7400-2010		Recreation West Grey Mat/Supplies	Paper, file folders, post-it's, desk pad	242	2020-08-25	($1.91)
7500	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JH0645	1-5-7500-2010		Rec Nor' Cenn Hall Mat/Supply	Ripping hammer, seal, leather apron	242	2020-08-25	($4.94)
7500	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JH0645	1-5-7500-2010		Rec Nor' Cenn Hall Mat/Supply	Ripping hammer, seal, leather apron	242	2020-08-25	$42.91
7500	HYD15021	HYDRO ONE NETWORKS INC.	818 ALBRT AUG. 11/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall hydro to July 10	242	2020-08-11	($7.38)
7500	HYD15021	HYDRO ONE NETWORKS INC.	818 ALBRT AUG. 11/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall hydro to July 10	242	2020-08-11	$46.11
7500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-7500-3011		Normanby Cenn Hall Contract Labour	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	$248.60
7500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-7500-3011		Normanby Cenn Hall Contract Labour	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	($28.60)

7500	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-7500-2031		Norm Cen Hall water Mointoring/Main	Water testing services - July 23	242	2020-08-25	$35.03
7500	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-7500-2031		Norm Cen Hall water Mointoring/Main	Water testing services - July 23	242	2020-08-25	($4.03)
7600	LOC12090	LOCKSMITH SERVICES	9354	1-5-7600-2015		Neu. Comm Hall Bldg Maint'	Service calls: replace 3 dressing rm locks / Adj front entry lock/ Replace lock @ soccer shed	242	2020-08-25	($6.24)
7600	LOC12090	LOCKSMITH SERVICES	9354	1-5-7600-2015		Neu. Comm Hall Bldg Maint'	Service calls: replace 3 dressing rm locks / Adj front entry lock/ Replace lock @ soccer shed	242	2020-08-25	$54.24
7600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-7600-3011		Neu. Comm Hall Contract Labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	($5.20)
7600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-7600-3011		Neu. Comm Hall Contract Labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	$45.20
7700	BEL02078	BELL CANADA	369-6973 AUG. 11/20	1-5-7700-2016		Rec Durh Town Hall Telephone/Fax	Town Hall phone to Aug. 24	242	2020-08-11	$85.86
7700	BEL02078	BELL CANADA	369-6973 AUG. 11/20	1-5-7700-2016		Rec Durh Town Hall Telephone/Fax	Town Hall phone to Aug. 24	242	2020-08-11	($9.88)
7800	EMK05032	EMKE SCHAAB CLIMATE CARE	18431523	1-5-7800-2031		Lamlash Hall Water Mointoring/Maint	UV Max Controller kit, UV lights & sleeves for Lamlash Hall	242	2020-08-25	$622.68
7800	EMK05032	EMKE SCHAAB CLIMATE CARE	18431523	1-5-7800-2031		Lamlash Hall Water Mointoring/Maint	UV Max Controller kit, UV lights & sleeves for Lamlash Hall	242	2020-08-25	($71.64)
7800	MCD00004	MC DOUGALL ENERGY INC	4638129 F/O	1-5-7800-2014		Recreation Lamash Hall Utilities	Furnace oil delivery July 21 @ Lamlash Hall	242	2020-08-25	$19.88
7800	MCD00004	MC DOUGALL ENERGY INC	4638129 F/O	1-5-7800-2014		Recreation Lamash Hall Utilities	Furnace oil delivery July 21 @ Lamlash Hall	242	2020-08-25	($1.98)
7800	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-7800-3011		Rec Lamlash Hall Wages Contract	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	($7.80)
7800	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-7800-3011		Rec Lamlash Hall Wages Contract	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	$67.80
7800	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-7800-2031		Lamlash Hall Water Mointoring/Maint	Water testing services - July 23	242	2020-08-25	$35.03
7800	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-7800-2031		Lamlash Hall Water Mointoring/Maint	Water testing services - July 23	242	2020-08-25	($4.03)
7900	HYD15021	HYDRO ONE NETWORKS INC.	493910 AUG. 11/20	1-5-7900-2014		Rec Glenelg Hall Utilities	Glnlg Hall hydro to July 16	242	2020-08-11	$43.78
7900	HYD15021	HYDRO ONE NETWORKS INC.	493910 AUG. 11/20	1-5-7900-2014		Rec Glenelg Hall Utilities	Glnlg Hall hydro to July 16	242	2020-08-11	($7.01)
7900	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 B	1-5-7900-3011		Rec Glenelg Hall Wages Contract	Glenelg 'B' grass cut : July 21 & 29	242	2020-08-25	$47.46
7900	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 B	1-5-7900-3011		Rec Glenelg Hall Wages Contract	Glenelg 'B' grass cut : July 21 & 29	242	2020-08-25	($5.46)
7900	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-7900-2031		Glenelg Hall Water Mointoring/Maint	Water testing services - July 23	242	2020-08-25	$35.03
7900	SGS12007	SGS LAKEFIELD RESEARCH LTD	11349861	1-5-7900-2031		Glenelg Hall Water Mointoring/Maint	Water testing services - July 23	242	2020-08-25	($4.03)
8100	FAR00003	FARLOW'S HOME HARDWARE	21026 JULY 2020	1-5-8100-2010		Other Parks - Material & Supplies	Patio stone, screws, connector Parks	242	2020-08-25	$81.27
8100	FAR00003	FARLOW'S HOME HARDWARE	21026 JULY 2020	1-5-8100-2010		Other Parks - Material & Supplies	Patio stone, screws, connector Parks	242	2020-08-25	($8.08)
8100	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-8100-2010		Other Parks - Material & Supplies	July fuel deliveries	242	2020-08-25	($16.77)
8100	MCD00004	MC DOUGALL ENERGY INC	JULY 2020	1-5-8100-2010		Other Parks - Material & Supplies	July fuel deliveries	242	2020-08-25	$168.64
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	$45.20
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	($12.37)
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cut : July 21 & 29	242	2020-08-25	$79.10
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-8100-3011		Parks & Recreation Contract Labour	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	$79.10
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-8100-3011		Parks & Recreation Contract Labour	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	($15.74)
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 D	1-5-8100-3011		Parks & Recreation Contract Labour	Normanby 'D' grass cut : July 22 & 29	242	2020-08-25	$79.10
8110	@HO00001	@ HOME & PLAY	P200704	1-5-8110-2044		Park Neustadt Grounds Maintenance	Neust. playground equipment inspected	242	2020-08-25	$565.00
8110	@HO00001	@ HOME & PLAY	P200704	1-5-8110-2044		Park Neustadt Grounds Maintenance	Neust. playground equipment inspected	242	2020-08-25	($56.20)
8110	BUD00001	BUDDSTEEL ARCHITECTURAL PRODUCTS LTD	9147	1-5-8110-2010		Neustadt Park Mat/Supplies	Aluminum slide latch & keeper set for Neust. Park	242	2020-08-25	$67.80
8110	BUD00001	BUDDSTEEL ARCHITECTURAL PRODUCTS LTD	9147	1-5-8110-2010		Neustadt Park Mat/Supplies	Aluminum slide latch & keeper set for Neust. Park	242	2020-08-25	($6.74)

8110	LOC12090	LOCKSMITH SERVICES	9354	1-5-8110-2016		Park Neustadt Bldg Maintenance	Service calls: replace 3 dressing rm locks / Adj front entry lock/ Replace lock @ soccer shed	242	2020-08-25	$51.98
8110	LOC12090	LOCKSMITH SERVICES	9354	1-5-8110-2016		Park Neustadt Bldg Maintenance	Service calls: replace 3 dressing rm locks / Adj front entry lock/ Replace lock @ soccer shed	242	2020-08-25	($5.17)
8110	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-8110-3011		Neustadt Park Contract Labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	($59.58)
8110	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-8110-3011		Neustadt Park Contract Labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	$497.20
8110	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 E	1-5-8110-3011		Neustadt Park Contract Labour	Neustadt 'E' grass cut : July 22 & 29	242	2020-08-25	$101.70
8120	MUN20094	MUNICIPALITY OF WEST GREY	451 SAD JULY/2020	1-5-8120-2040		Durham Park Utilities	July water usage for Parks watering	242	2020-08-25	$150.00
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$91.53
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$67.80
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$67.80
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$61.02
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$135.60
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$50.85
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$101.70
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$203.40
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	($92.72)
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5057 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cut July 16,23 & 30	242	2020-08-25	$152.55
9000	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-9000-2010		Planning/Development Mat/Supplies	Cell phones to Aug. 24	242	2020-08-11	$22.96
9000	BEL02085	BELL MOBILITY	63830 AUG.11/20	1-5-9000-2010		Planning/Development Mat/Supplies	Cell phones to Aug. 24	242	2020-08-11	($2.28)
9000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 P	1-5-9000-2010		Planning/Development Mat/Supplies	Thomson Reuters: Ont.Planning Legislation (full set)	242	2020-08-11	$170.10
9000	CIB03019	CIBC CREDIT CARD SERVICES	6065 JULY 24/20 P	1-5-9000-2010		Planning/Development Mat/Supplies	Thomson Reuters: Ont.Planning Legislation (full set)	242	2020-08-11	($8.10)
9000	COB00002	COBIDE ENGINEERING INC	2871	1-5-9000-2050		Planning Subdivider Expenditure	D.Rd Reconstruction services : July 5-Aug.1	242	2020-08-25	$9,633.25
9000	COB00002	COBIDE ENGINEERING INC	2871	1-5-9000-2050		Planning Subdivider Expenditure	D.Rd Reconstruction services : July 5-Aug.1	242	2020-08-25	($958.20)
9000	COB00002	COBIDE ENGINEERING INC	2870	1-5-9000-5011		Municipal Drain Contract Labour	WG Drainage Superintendent services : July 5-Aug. 1	242	2020-08-25	$997.23
9000	COB00002	COBIDE ENGINEERING INC	2870	1-5-9000-5011		Municipal Drain Contract Labour	WG Drainage Superintendent services : July 5-Aug. 1	242	2020-08-25	($99.20)
9000	STA19382	STAPLES BUSINESS ADVANTAGE	53792804	1-5-9000-2010		Planning/Development Mat/Supplies	Paper, file folders, post-it's, desk pad	242	2020-08-25	$22.14
9000	STA19382	STAPLES BUSINESS ADVANTAGE	53792804	1-5-9000-2010		Planning/Development Mat/Supplies	Paper, file folders, post-it's, desk pad	242	2020-08-25	($2.20)
9514	M&13019	M & L SUPPLY	3923	1-5-9514-3000		Fire Durham	RED/TAN HOSE	242	2020-08-25	$3,085.48
9514	M&13019	M & L SUPPLY	3923	1-5-9514-3000		Fire Durham	RED/TAN HOSE	242	2020-08-25	($306.91)
9515	M&13019	M & L SUPPLY	3922	1-5-9515-3000		Fire Normanby Capital Expense	Orange/Red/Blue HOSE	242	2020-08-25	$3,703.44
9515	M&13019	M & L SUPPLY	3922	1-5-9515-3000		Fire Normanby Capital Expense	Orange/Red/Blue HOSE	242	2020-08-25	($368.38)
9516	M&13019	M & L SUPPLY	3847	1-5-9516-3000		Fire Neustadt Capital Expense	2 nozzles for new truck	242	2020-08-25	$2,247.42
9516	M&13019	M & L SUPPLY	3847	1-5-9516-3000		Fire Neustadt Capital Expense	2 nozzles for new truck	242	2020-08-25	($223.54)
9516	M&13019	M & L SUPPLY	3924	1-5-9516-3000		Fire Neustadt Capital Expense	Couplings, orange/green/ HOSE	242	2020-08-25	$11,336.98
9516	M&13019	M & L SUPPLY	3924	1-5-9516-3000		Fire Neustadt Capital Expense	Couplings, orange/green/ HOSE	242	2020-08-25	($1,127.67)
9516	M&13019	M & L SUPPLY	3925	1-5-9516-3000		Fire Neustadt Capital Expense	Ram Kit for new truck ground monitor	242	2020-08-25	$5,546.54
9516	M&13019	M & L SUPPLY	3925	1-5-9516-3000		Fire Neustadt Capital Expense	Ram Kit for new truck ground monitor	242	2020-08-25	($551.71)

9550	SUN00002	POSTMEDIA PAYMENT CENTRE	387015	1-5-9550-3000	BB-S28	Roads Capital Expense	July 2 POST ad : Assessment Lantz Bridge	242	2020-08-25	$447.48
9550	SUN00002	POSTMEDIA PAYMENT CENTRE	387015	1-5-9550-3000	BB-S28	Roads Capital Expense	July 2 POST ad : Assessment Lantz Bridge	242	2020-08-25	($44.51)
9550	TIM00005	TIMMINS MARTELLE HERITAGE CONSULTANTS INC	2020-213	1-5-9550-3000	BB-S28	Roads Capital Expense	Services to June 20 for Lantz Bridge Replacement EA	242	2020-08-25	$2,819.35
9550	TIM00005	TIMMINS MARTELLE HERITAGE CONSULTANTS INC	2020-213	1-5-9550-3000	BB-S28	Roads Capital Expense	Services to June 20 for Lantz Bridge Replacement EA	242	2020-08-25	($280.44)
9550	WOR24031	WORK EQUIPMENT LTD	49876 A	1-5-9550-3000		Roads Capital Expense	MT57 trackless off road vehicle (1st payment)	242	2020-08-25	$80,000.00
9550	WOR24031	WORK EQUIPMENT LTD	49876 A	1-5-9550-3000		Roads Capital Expense	MT57 trackless off road vehicle (1st payment)	242	2020-08-25	($7,957.47)
9558	GSS00001	GSS ENGINEERING CONSULTANTS LTD	162=20	1-5-9558-3000		Water Durham Capital Expense	Services Mar.1-July 4 for watermain replacement @ Bruce/Chester	242	2020-08-25	$1,366.81
9558	GSS00001	GSS ENGINEERING CONSULTANTS LTD	162=20	1-5-9558-3000		Water Durham Capital Expense	Services Mar.1-July 4 for watermain replacement @ Bruce/Chester	242	2020-08-25	($135.95)
9576	92800001	928277 ONTARIO LTD WEBER'S ELECTRICAL SERVICE	22412	1-5-9576-3000		Recreation Neustadt Comm Hall	Neust. Com.Ctr.: downsize electrical service	242	2020-08-25	$24,837.40
9576	92800001	928277 ONTARIO LTD WEBER'S ELECTRICAL SERVICE	22412	1-5-9576-3000		Recreation Neustadt Comm Hall	Neust. Com.Ctr.: downsize electrical service	242	2020-08-25	($2,857.40)
4119095	976			1411-5-9236-5937						$441,231.08