AP Journal Voucher #15-2020 Detail

Fiscal Year = 2020

JV# = 261

GL Account Number <> 1120001103, 1120001104, 1220002150

GL Account Number = 1120001103, 1120001104

Grand Total Debit	Grand Total Credit	Grand Total
$221,451.66	($2,789.05)	$218,662.61

Department	Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
1000	MOE00001	MOE'S MASONRY	794228	1-5-1000-2015		Administration Building Maintenance	Repair masonry @ front & back entrances of office	261	2020-09-01	$1,073.50
1000	MOE00001	MOE'S MASONRY	794228	1-5-1000-2015		Administration Building Maintenance	Repair masonry @ front & back entrances of office	261	2020-09-01	($106.78)
1000	NOV00002	NOVEXCO	40331792	1-5-1000-2010		Administration Material & Supplies	2 signs - 'caution wet floor'	261	2020-09-01	$51.28
1000	NOV00002	NOVEXCO	40331792	1-5-1000-2010		Administration Material & Supplies	2 signs - 'caution wet floor'	261	2020-09-01	($5.10)
1000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-1000-3011		Administration Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$63.28
1000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-1000-3011		Administration Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	($6.29)
1005	DUR90558	DURHAM HOSPITAL FOUNDATION	AUG. 2020	1-5-1005-2051		Corporate Costs Grants to Organiz't	2020 Grant	261	2020-08-21	$13,000.00
1400	EAS00005	EASTLINK	13154128	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	WG Fire dept internet to Sept. 18	261	2020-08-20	($9.43)
1400	EAS00005	EASTLINK	13154128	1-5-1400-2016		Fire Durham Telephone/Fax/Internet	WG Fire dept internet to Sept. 18	261	2020-08-20	$94.81
1500	COU03240	COUNTERFORCE	R1244 -------	1-5-1500-2039		Fire Normanby Rents & Services	Nby Fire alarm monitoring services to Dec.12	261	2020-09-01	($7.08)
1500	COU03240	COUNTERFORCE	R1244 -------	1-5-1500-2039		Fire Normanby Rents & Services	Nby Fire alarm monitoring services to Dec.12	261	2020-09-01	$71.19
1500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-1500-3011		Fire Normanby Contract Labour	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	($2.25)
1500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-1500-3011		Fire Normanby Contract Labour	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	$22.60
1500	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-1500-2016		Fire Normanby Telephone & Fax	Nby / Neust phone/internet - August	261	2020-08-20	$252.26
1500	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-1500-2016		Fire Normanby Telephone & Fax	Nby / Neust phone/internet - August	261	2020-08-20	($25.10)
1600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-1600-3011		Neustadt Fire Contract Labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	$135.60
1600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-1600-3011		Neustadt Fire Contract Labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	($13.49)
1600	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-1600-2016		Fire Neustadt Telephone/Fax	Nby / Neust phone/internet - August	261	2020-08-20	$106.42
1600	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-1600-2016		Fire Neustadt Telephone/Fax	Nby / Neust phone/internet - August	261	2020-08-20	($10.59)
2000	BRU00009	BRUCE SERVICE SALES & RENTALS	6135159	1-1-2000-1104		HST 86.461%	Stihl chainsaw 12-3/8" chain	261	2020-09-01	$6.34
2000	BRU02119	BRUCE TELECOM	100-5769 AUG. 4/20	1-1-2000-1104		HST 86.461%	Durh.Depot internet to Sept. 3	261	2020-08-20	$6.74
2000	CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	AUG. 23/20 #48	1-1-2000-1104		HST 86.461%	August - lease 580SN Case (#48)	261	2020-08-20	$138.43
2000	COU03240	COUNTERFORCE	R12441517	1-1-2000-1103		HST 100%	Nby Arena alarm monitoring to Dec. 23	261	2020-09-01	$8.19
2000	COU03240	COUNTERFORCE	R12441516	1-1-2000-1104		HST 86.461%	Nby Depot alarm monitoring to Dec. 2	261	2020-09-01	$7.08
2000	COU03240	COUNTERFORCE	R1244 -------	1-1-2000-1104		HST 86.461%	Nby Fire alarm monitoring services to Dec.12	261	2020-09-01	$7.08
2000	EAS00005	EASTLINK	13154149	1-1-2000-1103		HST 100%	Durham Arena phone/internet to Aug. 30	261	2020-08-20	$19.31
2000	EAS00005	EASTLINK	13154128	1-1-2000-1104		HST 86.461%	WG Fire dept internet to Sept. 18	261	2020-08-20	$9.43
2000	ECO00001	E. COX SANITATION	203351	1-1-2000-1104		HST 86.461%	Neutral disinfectant cleaner, sprayers- 2 COVID	261	2020-09-01	$234.13
2000	EMK05032	EMKE SCHAAB CLIMATE CARE	18554292	1-1-2000-1103		HST 100%	Replace float on R/O tank & prsr switch & new float switch @ Ayton Arena July 29 & 30	261	2020-09-01	$72.49
2000	FIL00003	FILSINGER'S ORGANIC LTD	6572	1-1-2000-1104		HST 86.461%	11 x 55gal drum of cleaning vinegar	261	2020-09-01	$544.01

2000	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG8714	1-1-2000-1104		HST 86.461%	KD spruce 2x4's, screws	261	2020-09-01	$26.41
2000	HAR08035	HARTMAN COMMUNICATIONS	42029	1-1-2000-1104		HST 86.461%	Install 2 way radio in new trackless Kenwood TK7302 (T5WG)	261	2020-09-01	$69.13
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	97248	1-1-2000-1104		HST 86.461%	Annual safety/inspection of F1WG, replacement of deck boards, etc	261	2020-09-01	$375.47
2000	HWY08050	HWY 4 TRUCK SERVICE LTD	97155	1-1-2000-1104		HST 86.461%	Cab air filter	261	2020-09-01	$38.22
2000	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20602	1-1-2000-1104		HST 86.461%	TR28WG : wash undercarriage, truck undercoat	261	2020-09-01	$29.61
2000	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20623	1-1-2000-1104		HST 86.461%	TR14WG : wash undercarriage, truck undercoat	261	2020-09-01	$24.29
2000	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20592	1-1-2000-1104		HST 86.461%	TRCBO : wash undercarriage, truck undercoat	261	2020-09-01	$23.56
2000	MIL13197	MILLIGAN CONCRETE CUTTING & CORING INC	20-386	1-1-2000-1104		HST 86.461%	July 13 concrete cutting @ D.Swg.Tr.plant	261	2020-09-01	$107.90
2000	MIN13063	MINISTER OF FINANCE	JULY 2020	1-2-2000-1019		Accounts Payable EHT	July remittance for EHT	261	2020-08-20	$8,061.96
2000	MOE00001	MOE'S MASONRY	794228	1-1-2000-1104		HST 86.461%	Repair masonry @ front & back entrances of office	261	2020-09-01	$106.78
2000	NOV00002	NOVEXCO	40331792	1-1-2000-1104		HST 86.461%	2 signs - 'caution wet floor'	261	2020-09-01	$5.10
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 3/20 15	1-2-2000-1011		Accounts Payable CPP	Payroll #15 remittances RP0002	261	2020-08-20	$2,163.16
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 3/20 15	1-2-2000-1011		Accounts Payable CPP	Payroll #15 remittance RP0001	261	2020-08-20	$11,336.26
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 24/20 17	1-2-2000-1011		Accounts Payable CPP	Payroll #17 remittance RP0001	261	2020-08-20	$8,718.16
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG. 10/20 16	1-2-2000-1011		Accounts Payable CPP	Payroll #16 remittance RP0002	261	2020-08-20	$3,085.94
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG. 10/20 16	1-2-2000-1011		Accounts Payable CPP	Payroll #16 remittance RP0001	261	2020-08-20	$9,473.22
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 24/20 17	1-2-2000-1011		Accounts Payable CPP	Payroll #17 remittance RP0002	261	2020-08-20	$2,120.24
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 24/20 17	1-2-2000-1012		Accounts Payable EI	Payroll #17 remittance RP0002	261	2020-08-20	$1,079.65
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG. 10/20 16	1-2-2000-1012		Accounts Payable EI	Payroll #16 remittance RP0001	261	2020-08-20	$3,121.86
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG. 10/20 16	1-2-2000-1012		Accounts Payable EI	Payroll #16 remittance RP0002	261	2020-08-20	$1,064.67
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 24/20 17	1-2-2000-1012		Accounts Payable EI	Payroll #17 remittance RP0001	261	2020-08-20	$2,839.44
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 3/20 15	1-2-2000-1012		Accounts Payable EI	Payroll #15 remittance RP0001	261	2020-08-20	$3,245.35
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 3/20 15	1-2-2000-1012		Accounts Payable EI	Payroll #15 remittances RP0002	261	2020-08-20	$1,048.22
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 3/20 15	1-2-2000-1013		Accounts Payable FIT	Payroll #15 remittances RP0002	261	2020-08-20	$3,285.39
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 3/20 15	1-2-2000-1013		Accounts Payable FIT	Payroll #15 remittance RP0001	261	2020-08-20	$32,327.86
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 24/20 17	1-2-2000-1013		Accounts Payable FIT	Payroll #17 remittance RP0001	261	2020-08-20	$32,121.80
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG. 10/20 16	1-2-2000-1013		Accounts Payable FIT	Payroll #16 remittance RP0002	261	2020-08-20	$5,262.43
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG. 10/20 16	1-2-2000-1013		Accounts Payable FIT	Payroll #16 remittance RP0001	261	2020-08-20	$32,378.01
2000	REC18010	RECEIVER GENERAL FOR CANADA	AUG 24/20 17	1-2-2000-1013		Accounts Payable FIT	Payroll #17 remittance RP0002	261	2020-08-20	$3,566.56
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-1-2000-1103		HST 100%	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	$48.10
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-1-2000-1103		HST 100%	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	$10.40
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-1-2000-1103		HST 100%	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	$7.80
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 B	1-1-2000-1103		HST 100%	Glenelg 'B' grass cut Aug. 4 & 12	261	2020-09-01	$5.46
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 B	1-1-2000-1104		HST 86.461%	Glenelg 'B' grass cut Aug. 4 & 12	261	2020-09-01	$3.15
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 MCEAC	1-1-2000-1104		HST 86.461%	McEachnie Cemetery grass cut Aug. 4 & 12	261	2020-09-01	$7.87
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 SMELLIES	1-1-2000-1104		HST 86.461%	Smellies Cemetery grass cut Aug. 4 & 12	261	2020-09-01	$7.87
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 AYTON	1-1-2000-1104		HST 86.461%	3 Ayton entrance signs grass cut Aug. 4 & 13	261	2020-09-01	$12.14
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 ROCKY	1-1-2000-1104		HST 86.461%	Rocky Cemetery grass cut Aug. 4 & 12	261	2020-09-01	$14.61
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 ST GEO	1-1-2000-1104		HST 86.461%	St George's Cemetery grass cut Aug. 4 & 12	261	2020-09-01	$10.12

2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-1-2000-1104		HST 86.461%	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	$43.63
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-1-2000-1104		HST 86.461%	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$128.60
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 EMLWD	1-1-2000-1104		HST 86.461%	Elmwd United Church Cemetery grass cut Aug. 4 & 12	261	2020-09-01	$25.27
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-1-2000-1104		HST 86.461%	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	$115.81
2000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-1-2000-1104		HST 86.461%	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	$31.48
2000	TIM00005	TIMMINS MARTELLE HERITAGE CONSULTANTS INC	2020-281	1-1-2000-1104		HST 86.461%	Lantz Bridge replacement EA prof services - final	261	2020-09-01	$14.05
2000	WES00003	WEST GREY AUTO PARTS	4544	1-1-2000-1104		HST 86.461%	Celsius 50/50	261	2020-09-01	$1.31
2000	WES08001	WESTARIO POWER	300296461	1-1-2000-1104		HST 86.461%	Elmwd Street light hydro - June	261	2020-08-20	$53.56
2000	WES08001	WESTARIO POWER	2104446746	1-1-2000-1104		HST 86.461%	Neust Str light hydro - June	261	2020-08-20	$102.86
2000	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-1-2000-1103		HST 100%	Nby / Neust phone/internet - August	261	2020-08-20	$38.05
2000	WIG24010	WIGHTMAN TELECOM LTD.	799-5316 AUG. 10/20	1-1-2000-1104		HST 86.461%	Neu. wtr/swr phones - August	261	2020-08-20	$12.43
2000	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-1-2000-1104		HST 86.461%	Nby / Neust phone/internet - August	261	2020-08-20	$51.98
2000	WIL00002	WILKEN ROOFING & SHEET METAL	3792	1-1-2000-1104		HST 86.461%	Aug. 10 service call to Ayton Depot: roof patched	261	2020-09-01	$164.10
2000	WOR24030	WORKPLACE SAFETY INSURANCE BOARD	JULY 2020	1-2-2000-1022		Accounts Payable WSIB	July remittance for WSIB	261	2020-08-20	$12,042.78
2000	YOU13168	YOUNG'S HOME HARDWARE BLDG CENTRE	688162	1-1-2000-1104		HST 86.461%	Metal screws, driver bits, washers, etc	261	2020-09-01	$18.70
3510	ECO00001	E. COX SANITATION	203351	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Neutral disinfectant cleaner, sprayers- 2 COVID	261	2020-09-01	$2,353.79
3510	ECO00001	E. COX SANITATION	203351	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Neutral disinfectant cleaner, sprayers- 2 COVID	261	2020-09-01	($234.13)
5015	BRU00009	BRUCE SERVICE SALES & RENTALS	6135159	1-5-5015-0100	B2	Roadside Maintenance	Stihl chainsaw 12-3/8" chain	261	2020-09-01	$63.71
5015	BRU00009	BRUCE SERVICE SALES & RENTALS	6135159	1-5-5015-0100	B2	Roadside Maintenance	Stihl chainsaw 12-3/8" chain	261	2020-09-01	($6.34)
5015	FIL00003	FILSINGER'S ORGANIC LTD	6572	1-5-5015-0100	B1	Roadside Maintenance	11 x 55gal drum of cleaning vinegar	261	2020-09-01	$5,469.20
5015	FIL00003	FILSINGER'S ORGANIC LTD	6572	1-5-5015-0100	B1	Roadside Maintenance	11 x 55gal drum of cleaning vinegar	261	2020-09-01	($544.01)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-5015-0100	B1	Roadside Maintenance	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	($5.62)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-5015-0100	B1	Roadside Maintenance	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	$56.50
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-5015-0100	B1	Roadside Maintenance	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	$79.12
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-5015-0100	B1	Roadside Maintenance	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	$90.40
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-5015-0100	B1	Roadside Maintenance	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	($16.88)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$101.70
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$56.50
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-5015-0100	B1	Roadside Maintenance	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	($15.74)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-5015-0100	B1	Roadside Maintenance	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	$56.50
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-5015-0100	B1	Roadside Maintenance	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	($5.62)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 AYTON	1-5-5015-0100	B1	Roadside Maintenance	3 Ayton entrance signs grass cut Aug. 4 & 13	261	2020-09-01	$122.04
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 AYTON	1-5-5015-0100	B1	Roadside Maintenance	3 Ayton entrance signs grass cut Aug. 4 & 13	261	2020-09-01	($12.14)
5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 B	1-5-5015-0100	B1	Roadside Maintenance	Glenelg 'B' grass cut Aug. 4 & 12	261	2020-09-01	$31.64

5015	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 B	1-5-5015-0100	B1	Roadside Maintenance	Glenelg 'B' grass cut Aug. 4 & 12	261	2020-09-01	($3.15)
5040	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG8714	1-5-5040-0100	F	Signs Maintenance	KD spruce 2x4's, screws	261	2020-09-01	$265.54
5040	HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JG8714	1-5-5040-0100	F	Signs Maintenance	KD spruce 2x4's, screws	261	2020-09-01	($26.41)
5040	YOU13168	YOUNG'S HOME HARDWARE BLDG CENTRE	688162	1-5-5040-0100	F	Signs Maintenance	Metal screws, driver bits, washers, etc	261	2020-09-01	$188.03
5040	YOU13168	YOUNG'S HOME HARDWARE BLDG CENTRE	688162	1-5-5040-0100	F	Signs Maintenance	Metal screws, driver bits, washers, etc	261	2020-09-01	($18.70)
5045	BRU02119	BRUCE TELECOM	100-5769 AUG. 4/20	1-5-5045-0100	SHED	Overhead	Durh.Depot internet to Sept. 3	261	2020-08-20	($6.74)
5045	BRU02119	BRUCE TELECOM	100-5769 AUG. 4/20	1-5-5045-0100	SHED	Overhead	Durh.Depot internet to Sept. 3	261	2020-08-20	$67.74
5045	COU03240	COUNTERFORCE	R12441516	1-5-5045-0100	SHED	Overhead	Nby Depot alarm monitoring to Dec. 2	261	2020-09-01	$71.19
5045	COU03240	COUNTERFORCE	R12441516	1-5-5045-0100	SHED	Overhead	Nby Depot alarm monitoring to Dec. 2	261	2020-09-01	($7.08)
5045	L&12113	FOODLAND - DURHAM	6562	1-5-5045-0100	SHED	Overhead	Aug. 14 - spring water	261	2020-09-01	$5.98
5045	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-5045-0100	PHONE	Overhead	Nby / Neust phone/internet - August	261	2020-08-20	$73.42
5045	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-5045-0100	PHONE	Overhead	Nby / Neust phone/internet - August	261	2020-08-20	($7.31)
5045	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-5045-0100	SHED	Overhead	Nby / Neust phone/internet - August	261	2020-08-20	$90.34
5045	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-5045-0100	SHED	Overhead	Nby / Neust phone/internet - August	261	2020-08-20	($8.98)
5045	WIL00002	WILKEN ROOFING & SHEET METAL	3792	1-5-5045-0100	SHED	Overhead	Aug. 10 service call to Ayton Depot: roof patched	261	2020-09-01	$1,649.80
5045	WIL00002	WILKEN ROOFING & SHEET METAL	3792	1-5-5045-0100	SHED	Overhead	Aug. 10 service call to Ayton Depot: roof patched	261	2020-09-01	($164.10)
5055	CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	AUG. 23/20 #48	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	August - lease 580SN Case (#48)	261	2020-08-20	$1,391.75
5055	CNH00002	CNH INDUSTRIAL CAPITAL CANADA LTD	AUG. 23/20 #48	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	August - lease 580SN Case (#48)	261	2020-08-20	($138.43)
5055	HAR08035	HARTMAN COMMUNICATIONS	42029	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Install 2 way radio in new trackless Kenwood TK7302 (T5WG)	261	2020-09-01	$694.95
5055	HAR08035	HARTMAN COMMUNICATIONS	42029	1-5-5055-0100	T5WG	Equipment (Machinery Operations)	Install 2 way radio in new trackless Kenwood TK7302 (T5WG)	261	2020-09-01	($69.13)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	97248	1-5-5055-0100	F1WG	Equipment (Machinery Operations)	Annual safety/inspection of F1WG, replacement of deck boards, etc	261	2020-09-01	$3,774.72
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	97248	1-5-5055-0100	F1WG	Equipment (Machinery Operations)	Annual safety/inspection of F1WG, replacement of deck boards, etc	261	2020-09-01	($375.47)
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	97155	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	Cab air filter	261	2020-09-01	$384.31
5055	HWY08050	HWY 4 TRUCK SERVICE LTD	97155	1-5-5055-0100	LO3WG	Equipment (Machinery Operations)	Cab air filter	261	2020-09-01	($38.22)
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20623	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	TR14WG : wash undercarriage, truck undercoat	261	2020-09-01	$244.18
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20623	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	TR14WG : wash undercarriage, truck undercoat	261	2020-09-01	($24.29)
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20602	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	TR28WG : wash undercarriage, truck undercoat	261	2020-09-01	$297.74
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20602	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	TR28WG : wash undercarriage, truck undercoat	261	2020-09-01	($29.61)
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20592	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	TRCBO : wash undercarriage, truck undercoat	261	2020-09-01	$236.84
5055	JEF0001	JEFF SCHWEHR'S AUTOMOTIVE LTD	20592	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	TRCBO : wash undercarriage, truck undercoat	261	2020-09-01	($23.56)
5055	WES00003	WEST GREY AUTO PARTS	4544	1-5-5055-0100	T4D	Equipment (Machinery Operations)	Celsius 50/50	261	2020-09-01	$13.22
5055	WES00003	WEST GREY AUTO PARTS	4544	1-5-5055-0100	T4D	Equipment (Machinery Operations)	Celsius 50/50	261	2020-09-01	($1.31)
5340	WES08001	WESTARIO POWER	300296461	1-5-5340-2014		St Lighting Elmwood Utilities	Elmwd Street light hydro - June	261	2020-08-20	$386.93
5340	WES08001	WESTARIO POWER	300296461	1-5-5340-2014		St Lighting Elmwood Utilities	Elmwd Street light hydro - June	261	2020-08-20	($53.56)
5380	WES08001	WESTARIO POWER	2104446746	1-5-5380-2014		St Lighting Neustadt Utilities	Neust Str light hydro - June	261	2020-08-20	$743.09
5380	WES08001	WESTARIO POWER	2104446746	1-5-5380-2014		St Lighting Neustadt Utilities	Neust Str light hydro - June	261	2020-08-20	($102.86)
5700	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-5700-3011		Neustadt water Contract labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	$101.70

5700	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-5700-3011		Neustadt water Contract labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	($25.86)
5700	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-5700-3011		Neustadt water Contract labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	$158.20
5700	WIG24010	WIGHTMAN TELECOM LTD.	799-5316 AUG. 10/20	1-5-5700-2016		Water Neustadt Telephone	Neu. wtr/swr phones - August	261	2020-08-20	($6.20)
5700	WIG24010	WIGHTMAN TELECOM LTD.	799-5316 AUG. 10/20	1-5-5700-2016		Water Neustadt Telephone	Neu. wtr/swr phones - August	261	2020-08-20	$62.29
5710	WIG24010	WIGHTMAN TELECOM LTD.	799-5316 AUG. 10/20	1-5-5710-2016		Sewer Neustadt Telephone	Neu. wtr/swr phones - August	261	2020-08-20	($6.23)
5710	WIG24010	WIGHTMAN TELECOM LTD.	799-5316 AUG. 10/20	1-5-5710-2016		Sewer Neustadt Telephone	Neu. wtr/swr phones - August	261	2020-08-20	$62.63
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$33.90
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$72.32
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	($19.56)
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$45.20
5720	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-5720-3011		Water Durham Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$45.20
5730	MIL13197	MILLIGAN CONCRETE CUTTING & CORING INC	20-386	1-5-5730-2010		Sewer Material & Supplies Durham	July 13 concrete cutting @ D.Swg.Tr.plant	261	2020-09-01	$1,084.80
5730	MIL13197	MILLIGAN CONCRETE CUTTING & CORING INC	20-386	1-5-5730-2010		Sewer Material & Supplies Durham	July 13 concrete cutting @ D.Swg.Tr.plant	261	2020-09-01	($107.90)
5730	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-5730-3011		Sewer Durham Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$117.52
5730	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-5730-3011		Sewer Durham Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	($11.69)
6030	L&12113	FOODLAND - DURHAM	6562	1-5-6030-2010		Landfill Durham Material/Suppl's	Aug. 14 - spring water	261	2020-09-01	$2.99
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 EMLWD	1-5-6610-3011		Cemetery Contract Labour	Elmwd United Church Cemetery grass cut Aug. 4 & 12	261	2020-09-01	($25.27)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-6610-3011		Cemetery Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$79.10
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-6610-3011		Cemetery Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	($7.87)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 SMELLIES	1-5-6610-3011		Cemetery Contract Labour	Smellies Cemetery grass cut Aug. 4 & 12	261	2020-09-01	$79.10
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 SMELLIES	1-5-6610-3011		Cemetery Contract Labour	Smellies Cemetery grass cut Aug. 4 & 12	261	2020-09-01	($7.87)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	$108.48
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	($25.64)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	$49.72
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	$49.72
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 MCEAC	1-5-6610-3011		Cemetery Contract Labour	McEachnie Cemetery grass cut Aug. 4 & 12	261	2020-09-01	$79.10
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 MCEAC	1-5-6610-3011		Cemetery Contract Labour	McEachnie Cemetery grass cut Aug. 4 & 12	261	2020-09-01	($7.87)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 ROCKY	1-5-6610-3011		Cemetery Contract Labour	Rocky Cemetery grass cut Aug. 4 & 12	261	2020-09-01	($14.61)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 EMLWD	1-5-6610-3011		Cemetery Contract Labour	Elmwd United Church Cemetery grass cut Aug. 4 & 12	261	2020-09-01	$254.23
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 ST GEO	1-5-6610-3011		Cemetery Contract Labour	St George's Cemetery grass cut Aug. 4 & 12	261	2020-09-01	$101.70
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 ST GEO	1-5-6610-3011		Cemetery Contract Labour	St George's Cemetery grass cut Aug. 4 & 12	261	2020-09-01	($10.12)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-6610-3011		Cemetery Contract Labour	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	$49.72

6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 ROCKY	1-5-6610-3011		Cemetery Contract Labour	Rocky Cemetery grass cut Aug. 4 & 12	261	2020-09-01	$146.90
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-6610-3011		Cemetery Contract Labour	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	($7.87)
6610	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-6610-3011		Cemetery Contract Labour	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	$79.10
7000	COU03240	COUNTERFORCE	R12441517	1-5-7000-2015		Normanby Arena Bldg Maint	Nby Arena alarm monitoring to Dec. 23	261	2020-09-01	($8.19)
7000	COU03240	COUNTERFORCE	R12441517	1-5-7000-2015		Normanby Arena Bldg Maint	Nby Arena alarm monitoring to Dec. 23	261	2020-09-01	$71.19
7000	EMK05032	EMKE SCHAAB CLIMATE CARE	18554292	1-5-7000-2030		Normanby Arena Water Maint	Replace float on R/O tank & prsr switch & new float switch @ Ayton Arena July 29 & 30	261	2020-09-01	$630.11
7000	EMK05032	EMKE SCHAAB CLIMATE CARE	18554292	1-5-7000-2030		Normanby Arena Water Maint	Replace float on R/O tank & prsr switch & new float switch @ Ayton Arena July 29 & 30	261	2020-09-01	($72.49)
7000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-7000-3011		Normanby Contract Labour	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	$169.50
7000	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-7000-3011		Normanby Contract Labour	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	($19.50)
7000	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-7000-2016		Normanby Arena Telephone/Fax	Nby / Neust phone/internet - August	261	2020-08-20	($27.48)
7000	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-7000-2016		Normanby Arena Telephone/Fax	Nby / Neust phone/internet - August	261	2020-08-20	$238.87
7100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-7100-3011		Neu. Arena Contract Labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	$45.20
7100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-7100-3011		Neu. Arena Contract Labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	($5.20)
7100	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-7100-2016		Neu. Arena - Telephone/Fax	Nby / Neust phone/internet - August	261	2020-08-20	$91.89
7100	WIG24010	WIGHTMAN TELECOM LTD.	665-7523 AUG.10/20	1-5-7100-2016		Neu. Arena - Telephone/Fax	Nby / Neust phone/internet - August	261	2020-08-20	($10.57)
7200	EAS00005	EASTLINK	13154149	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Durham Arena phone/internet to Aug. 30	261	2020-08-20	$167.75
7200	EAS00005	EASTLINK	13154149	1-5-7200-2016		Rec Durham Arena Telephone & Fax	Durham Arena phone/internet to Aug. 30	261	2020-08-20	($19.31)
7220	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-7220-2010		Swim/Wade Pool Mat/Supplies	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$56.50
7220	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-7220-2010		Swim/Wade Pool Mat/Supplies	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	($5.62)
7500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-7500-3011		Normanby Cenn Hall Contract Labour	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	($28.60)
7500	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-7500-3011		Normanby Cenn Hall Contract Labour	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	$248.60
7600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-7600-3011		Neu. Comm Hall Contract Labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	$45.20
7600	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-7600-3011		Neu. Comm Hall Contract Labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	($5.20)
7800	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-7800-3011		Rec Lamlash Hall Wages Contract	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	$67.80
7800	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-7800-3011		Rec Lamlash Hall Wages Contract	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	($7.80)
7900	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 B	1-5-7900-3011		Rec Glenelg Hall Wages Contract	Glenelg 'B' grass cut Aug. 4 & 12	261	2020-09-01	$47.46
7900	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 B	1-5-7900-3011		Rec Glenelg Hall Wages Contract	Glenelg 'B' grass cut Aug. 4 & 12	261	2020-09-01	($5.46)
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	$45.20
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	($12.37)
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 C	1-5-8100-3011		Parks & Recreation Contract Labour	Bentinck 'C' grass cut Aug. 4 & 12	261	2020-09-01	$79.10
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-8100-3011		Parks & Recreation Contract Labour	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	($15.74)
8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-8100-3011		Parks & Recreation Contract Labour	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	$79.10

8100	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 D	1-5-8100-3011		Parks & Recreation Contract Labour	Normanby 'D' grass cut Aug. 4 & 13	261	2020-09-01	$79.10
8110	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-8110-3011		Neustadt Park Contract Labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	$497.20
8110	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-8110-3011		Neustadt Park Contract Labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	($59.58)
8110	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 E	1-5-8110-3011		Neustadt Park Contract Labour	Neustadt 'E' grass cut Aug. 4 & 12	261	2020-09-01	$101.70
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$61.02
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$45.20
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$45.20
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$40.68
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$90.40
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$33.90
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$67.80
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$135.60
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	($61.83)
8120	S&19029	S & E LAWN CARE & SNOW REMOVAL LTD	2020-5098 A	1-5-8120-3011		Durham Park Contract Labour	Durham 'A' grass cutting - Aug. 6 & 13	261	2020-09-01	$101.70
9550	TIM00005	TIMMINS MARTELLE HERITAGE CONSULTANTS INC	2020-281	1-5-9550-3000	BB-S28	Roads Capital Expense	Lantz Bridge replacement EA prof services - final	261	2020-09-01	$141.25
9550	TIM00005	TIMMINS MARTELLE HERITAGE CONSULTANTS INC	2020-281	1-5-9550-3000	BB-S28	Roads Capital Expense	Lantz Bridge replacement EA prof services - final	261	2020-09-01	($14.05)
1001600	220			316-0-1635-6206						$218,662.61