AP Journal Voucher 16-2020 Detail

Fiscal Year = 2020
JV# = 268
GL Account Number <> 1120001103, 1120001104, 1220002150, 1519001013
HST Rebate = 1120001103, 1120001104

Grand Total Debit	Grand Total Credit	Grand Total
$2,734,709.00	($34,496.11)	$2,700,212.89

500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 E	1-5-0500-2010	Council Material & Supplies	Amazon.ca Aug. 18 - earphones	268	2020-09-01	$50.74
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 E	1-5-0500-2010	Council Material & Supplies	Amazon.ca Aug. 18 - earphones	268	2020-09-01	($5.05)
INF00001	INFINITY NETWORK SOLUTIONS	30454	1-5-0500-2010	Council Material & Supplies	Sept: mthly licence MS Office (4-council/2-admin JZ/LS)	268	2020-09-15	$59.66
INF00001	INFINITY NETWORK SOLUTIONS	30454	1-5-0500-2010	Council Material & Supplies	Sept: mthly licence MS Office (4-council/2-admin JZ/LS)	268	2020-09-15	($5.93)
ROB19071	ROBINSON, CHRISTINE	AUG 2020	1-5-0500-2021	Council Mileage	August mileage - 80 kms	268	2020-09-15	$35.60
ROB19071	ROBINSON, CHRISTINE	AUG 2020	1-5-0500-2021	Council Mileage	August mileage - 80 kms	268	2020-09-15	($3.54)
6								$131.48

1000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	SEPT. 2020	1-5-1000-1013	Administration Life Insurance	Accidental Death/ Dismemberment - Sept	268	2020-09-08	$24.46
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 G	1-5-1000-2010	Administration Material & Supplies	Aug. 19 : Dollarama : tea towels, dish cloths, rug gripper	268	2020-09-01	$14.18
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 G	1-5-1000-2010	Administration Material & Supplies	Aug. 19 : Dollarama : tea towels, dish cloths, rug gripper	268	2020-09-01	($1.41)
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 D	1-5-1000-2010	Administration Material & Supplies	Aug. 11 : Godfather - pizza lunch/mtg for staff	268	2020-09-01	$104.43
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 D	1-5-1000-2010	Administration Material & Supplies	Aug. 11 : Godfather - pizza lunch/mtg for staff	268	2020-09-01	($10.37)
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 A	1-5-1000-2011	Administration Office Supplies	Staples , Tillsonburg Aug. 10: reuseable masks (COVID), notebooks	268	2020-09-01	$29.36
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 A	1-5-1000-2011	Administration Office Supplies	Staples , Tillsonburg Aug. 10: reuseable masks (COVID), notebooks	268	2020-09-01	($2.92)
EXC05059	EXCEL BUSINESS SYSTEMS	395242	1-5-1000-2013	Photocopier Expense/Lease	Canon IR C3525i copier read - August (2387)	268	2020-09-15	$82.78
EXC05059	EXCEL BUSINESS SYSTEMS	395242	1-5-1000-2013	Photocopier Expense/Lease	Canon IR C3525i copier read - August (2387)	268	2020-09-15	($8.23)
EXC05059	EXCEL BUSINESS SYSTEMS	395243	1-5-1000-2013	Photocopier Expense/Lease	Canon IR C5535I copier read - August (9119)	268	2020-09-15	($21.91)
EXC05059	EXCEL BUSINESS SYSTEMS	395243	1-5-1000-2013	Photocopier Expense/Lease	Canon IR C5535I copier read - August (9119)	268	2020-09-15	$220.27
FAR00003	FARLOW'S HOME HARDWARE	75953-20025 AUG/20	1-5-1000-2010	Administration Material & Supplies	Light bulbs for the office	268	2020-09-15	$56.48
FAR00003	FARLOW'S HOME HARDWARE	75953-20025 AUG/20	1-5-1000-2010	Administration Material & Supplies	Light bulbs for the office	268	2020-09-15	($5.62)
HAS00003	HASTIE BUILDING MAINTENANCE	537	1-5-1000-3011	Administration Contract Labour	September - office cleaning contract	268	2020-09-15	$395.50
HAS00003	HASTIE BUILDING MAINTENANCE	537	1-5-1000-3011	Administration Contract Labour	September - office cleaning contract	268	2020-09-15	($39.34)
HOL08022	HOLST OFFICE PRO.	H5549	1-5-1000-2010	Administration Material & Supplies	Commisioners stamps : S.S. & L.G.	268	2020-09-15	$106.20
HOL08022	HOLST OFFICE PRO.	H5549	1-5-1000-2010	Administration Material & Supplies	Commisioners stamps : S.S. & L.G.	268	2020-09-15	($10.57)
INF00001	INFINITY NETWORK SOLUTIONS	30452	1-5-1000-2030	Administration - Computer Expense	Sept : mthly BDR backup service	268	2020-09-15	$235.04
INF00001	INFINITY NETWORK SOLUTIONS	30452	1-5-1000-2030	Administration - Computer Expense	Sept : mthly BDR backup service	268	2020-09-15	($23.38)
INF00001	INFINITY NETWORK SOLUTIONS	30455	1-5-1000-2030	Administration - Computer Expense	Sept : mthly email spam filtering	268	2020-09-15	$219.67
INF00001	INFINITY NETWORK SOLUTIONS	30455	1-5-1000-2030	Administration - Computer Expense	Sept : mthly email spam filtering	268	2020-09-15	($21.85)

INF00001	INFINITY NETWORK SOLUTIONS	30453	1-5-1000-2030	Administration - Computer Expense	Sept : computor network monitoring, anti-virus	268	2020-09-15	$1,745.85
INF00001	INFINITY NETWORK SOLUTIONS	30453	1-5-1000-2030	Administration - Computer Expense	Sept : computor network monitoring, anti-virus	268	2020-09-15	($173.66)
INF00001	INFINITY NETWORK SOLUTIONS	30454	1-5-1000-2030	Administration - Computer Expense	Sept: mthly licence MS Office (4-council/2-admin JZ/LS)	268	2020-09-15	$14.92
INF00001	INFINITY NETWORK SOLUTIONS	30454	1-5-1000-2030	Administration - Computer Expense	Sept: mthly licence MS Office (4-council/2-admin JZ/LS)	268	2020-09-15	($1.49)
JOH00007	JOHNSON & SCHWASS PROFESSIONAL CORPORATION	11563	1-5-1000-2024	Legal Fees	June - August miscellaneous legal services	268	2020-09-15	$169.50
JOH00007	JOHNSON & SCHWASS PROFESSIONAL CORPORATION	11563	1-5-1000-2024	Legal Fees	June - August miscellaneous legal services	268	2020-09-15	($16.86)
NOV00002	NOVEXCO	403585981	1-5-1000-2011	Administration Office Supplies	Pkg tape, toner, staples, tape dispenser / blue file folders	268	2020-09-15	($12.91)
NOV00002	NOVEXCO	403585981	1-5-1000-2011	Administration Office Supplies	Pkg tape, toner, staples, tape dispenser / blue file folders	268	2020-09-15	$129.75
ONI00001	ONIX NETWORKING CANADA INC	CA2000439	1-5-1000-2000	Administration Website	Equidox Software subscriptions - 2 (Res#189-20)	268	2020-09-15	$5,650.00
ONI00001	ONIX NETWORKING CANADA INC	CA2000439	1-5-1000-2000	Administration Website	Equidox Software subscriptions - 2 (Res#189-20)	268	2020-09-15	($562.00)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-1000-2031	Admin Water Mointoring/Maintenance	Aug. 19 water testing	268	2020-09-15	($2.61)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-1000-2031	Admin Water Mointoring/Maintenance	Aug. 19 water testing	268	2020-09-15	$26.27
STA19382	STAPLES BUSINESS ADVANTAGE	54018172	1-5-1000-2011	Administration Office Supplies	Chairmat, pens	268	2020-09-15	$127.00
STA19382	STAPLES BUSINESS ADVANTAGE	54018172	1-5-1000-2011	Administration Office Supplies	Chairmat, pens	268	2020-09-15	($12.63)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	SEPT 2020 A	1-5-1000-1013	Administration Life Insurance	Employee Life, Dep.Life, STD, LTD - September	268	2020-09-15	$1,181.28
36								$9,605.18

1005

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF SEPT.1/20	1-5-1005-2014	Corporate Costs Utilities	240 Garafraxa Str N hydro to Aug. 13	268	2020-09-01	$42.29
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF SEPT.1/20	1-5-1005-2014	Corporate Costs Utilities	240 Garafraxa Str N hydro to Aug. 13	268	2020-09-01	($5.85)
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH SEPT.1/20	1-5-1005-2014	Corporate Costs Utilities	172 South E hydro to July 25	268	2020-09-01	$30.74
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH SEPT.1/20	1-5-1005-2014	Corporate Costs Utilities	172 South E hydro to July 25	268	2020-09-01	($4.25)
MAR00045	MARIANNE LOVE CONSULTING SERVICES INC	180.20	1-5-1005-2029	Corporate Costs Consultant Fees	August services/compensation for organizational review	268	2020-09-15	$11,187.00
MAR00045	MARIANNE LOVE CONSULTING SERVICES INC	180.20	1-5-1005-2029	Corporate Costs Consultant Fees	August services/compensation for organizational review	268	2020-09-15	($1,112.75)
MEA13213	MEARIE GROUP	31,691	1-5-1005-4050	Corporate Cost Liab'ty Durham Hydro	Sept - PUC Retirement Life	268	2020-09-15	$354.26
ROB00013	ROBINSON TRESLAN PROFESSIONAL CORPORATION	20-0709	1-5-1005-2024	Corporate Costs Legal	Misc legal services : July 9- Aug 27	268	2020-09-15	$1,727.09
ROB00013	ROBINSON TRESLAN PROFESSIONAL CORPORATION	20-0709	1-5-1005-2024	Corporate Costs Legal	Misc legal services : July 9- Aug 27	268	2020-09-15	($171.79)
9								$12,046.74

1050

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
COU03020	COUNTY OF GREY	SEPT. 2020	1-2-1050-9100	Requisition County - General	3rd installment for 2020 Levy	268	2020-09-15	$1,483,450.05
COU03020	COUNTY OF GREY	2020 SEPT	1-2-1050-9113	Requisition - County - P.I.L.	3rd installment for 2020 PIL's	268	2020-09-15	$5,045.95
2								$1,488,496.00

1060

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
THE20001	THE BLUEWATER DISTRICT SCHOOL BOARD (DSB#7)	SEPT. 2020	1-2-1060-9100	Requisition-Public School - General	2nd installment for English Public school	268	2020-09-15	$750,738.95
1								$750,738.95

1070

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
THE20070	THE BRUCE-GREY CATHOLIC DISTRICT SCHOOL BOARD	SEPT 2020	1-2-1070-9100		Requisition Separate - general	2nd installment for English Separate school	268	2020-09-15	$89,103.69
1									$89,103.69

1080

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CON12026	CONSEIL SCOLAIRE VIAMONDE	SEPT. 2020	1-2-1080-9100		Requisition French Public - General	2nd installment for French Public school	268	2020-09-15	$1,340.46
1									$1,340.46

1090

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CON12025	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	SEPT. 2020	1-2-1090-9100		Requisition Fr Separate General	2nd installment for French Separate school	268	2020-09-15	$3,270.77
1									$3,270.77

1400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	507432	1-5-1400-2010		Fire Durham Material/Supplies	Dressings, gauze, etc - 1st Aid supplies	268	2020-09-15	($13.61)
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	507432	1-5-1400-2010		Fire Durham Material/Supplies	Dressings, gauze, etc - 1st Aid supplies	268	2020-09-15	$136.74
CM03203	C-MAX FIRE SOLUTIONS	91420	1-5-1400-2034		Fire Durham Vehicle Maintenance	D.Pmpr: service call supply/install 2-1/2 valve	268	2020-09-15	($45.36)
CM03203	C-MAX FIRE SOLUTIONS	91418	1-5-1400-2034		Fire Durham Vehicle Maintenance	Service call to diagnose/repair Aerial stuck in extended position	268	2020-09-15	($251.39)
CM03203	C-MAX FIRE SOLUTIONS	91419	1-5-1400-2034		Fire Durham Vehicle Maintenance	Squad#12: service call to repair roll up door, re/re sensor , repair siren box, etc	268	2020-09-15	$2,278.18
CM03203	C-MAX FIRE SOLUTIONS	91419	1-5-1400-2034		Fire Durham Vehicle Maintenance	Squad#12: service call to repair roll up door, re/re sensor , repair siren box, etc	268	2020-09-15	($226.61)
CM03203	C-MAX FIRE SOLUTIONS	91420	1-5-1400-2034		Fire Durham Vehicle Maintenance	D.Pmpr: service call supply/install 2-1/2 valve	268	2020-09-15	$455.99
CM03203	C-MAX FIRE SOLUTIONS	91418	1-5-1400-2034		Fire Durham Vehicle Maintenance	Service call to diagnose/repair Aerial stuck in extended position	268	2020-09-15	$2,527.25
FAR00003	FARLOW'S HOME HARDWARE	21013 AUG/2020	1-5-1400-2010		Fire Durham Material/Supplies	Cnctr, wax, drying towel, etc for Fire dept	268	2020-09-15	$54.20
FAR00003	FARLOW'S HOME HARDWARE	21013 AUG/2020	1-5-1400-2010		Fire Durham Material/Supplies	Cnctr, wax, drying towel, etc for Fire dept	268	2020-09-15	($5.40)
HWY08050	HWY 4 TRUCK SERVICE LTD	97407	1-5-1400-2034		Fire Durham Vehicle Maintenance	Ladder#1: annual safety/inspection/ service	268	2020-09-15	$733.19
HWY08050	HWY 4 TRUCK SERVICE LTD	97407	1-5-1400-2034		Fire Durham Vehicle Maintenance	Ladder#1: annual safety/inspection/ service	268	2020-09-15	($72.93)
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A SEPT.1/20	1-5-1400-2014		Fire Durham Utilities	Fire Chief office, etc hydro to July 25	268	2020-09-01	$271.13
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A SEPT.1/20	1-5-1400-2014		Fire Durham Utilities	Fire Chief office, etc hydro to July 25	268	2020-09-01	($37.52)
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B SEPT.1/20	1-5-1400-2014		Fire Durham Utilities	D.Fire hall, etc hydro to July 25	268	2020-09-01	$190.06
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B SEPT.1/20	1-5-1400-2014		Fire Durham Utilities	D.Fire hall, etc hydro to July 25	268	2020-09-01	($26.30)
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN SEPT.1/30	1-5-1400-2014		Fire Durham Utilities	Radio Bldg hydro to July 25	268	2020-09-01	$43.82
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN SEPT.1/30	1-5-1400-2014		Fire Durham Utilities	Radio Bldg hydro to July 25	268	2020-09-01	($6.07)
JAE10016	JAEKEL MANUFACTURING	AD10600	1-5-1400-2035		Fire Durham Equipment Maintenance	Tanker #14: repair valve handle	268	2020-09-15	$72.04
JAE10016	JAEKEL MANUFACTURING	AD10600	1-5-1400-2035		Fire Durham Equipment Maintenance	Tanker #14: repair valve handle	268	2020-09-15	($7.17)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-1400-2029		Fire Durham Fuel	AUGUST fuel delivery	268	2020-09-04	($0.42)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-1400-2029		Fire Durham Fuel	AUGUST fuel delivery	268	2020-09-04	$4.28
MUN20094	MUNICIPALITY OF WEST GREY	179 GEO AUG/20	1-5-1400-2014		Fire Durham Utilities	August water/sewer @ D.Fire stn	268	2020-09-15	$76.70
23									$6,150.80

1500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	507432	1-5-1500-2010	Fire Normanby Material & Supplies	Dressings, gauze, etc - 1st Aid supplies	268	2020-09-15	$136.74
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	507432	1-5-1500-2010	Fire Normanby Material & Supplies	Dressings, gauze, etc - 1st Aid supplies	268	2020-09-15	($13.60)
HWY08050	HWY 4 TRUCK SERVICE LTD	97362	1-5-1500-2034	Fire Normanby Vehicle Maintenance	Tanker: b/u alarm selfadjust noise level, solenoid replaced	268	2020-09-15	$124.20
HWY08050	HWY 4 TRUCK SERVICE LTD	97362	1-5-1500-2034	Fire Normanby Vehicle Maintenance	Tanker: b/u alarm selfadjust noise level, solenoid replaced	268	2020-09-15	($12.36)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-1500-2029	Fire Normanby Fuel	AUGUST fuel delivery	268	2020-09-04	$51.26
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-1500-2029	Fire Normanby Fuel	AUGUST fuel delivery	268	2020-09-04	($5.10)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-1500-2031	Norm Fire Water Mointoring/Maint	Aug. 19 water testing	268	2020-09-15	$11.68
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-1500-2031	Norm Fire Water Mointoring/Maint	Aug. 19 water testing	268	2020-09-15	($1.16)
8								$291.66

1600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	507432	1-5-1600-2010	Fire Neustadt Material & Supplies	Dressings, gauze, etc - 1st Aid supplies	268	2020-09-15	$136.74
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	507432	1-5-1600-2010	Fire Neustadt Material & Supplies	Dressings, gauze, etc - 1st Aid supplies	268	2020-09-15	($13.60)
HAR00012	HARRIS, WAYNE	AUG. 31/20	1-5-1600-2021	Fire Neustadt Mileage	Aug. mileage 101kms for Pmp Ops course	268	2020-09-15	$44.95
HAR00012	HARRIS, WAYNE	AUG. 31/20	1-5-1600-2021	Fire Neustadt Mileage	Aug. mileage 101kms for Pmp Ops course	268	2020-09-15	($4.47)
HWY08050	HWY 4 TRUCK SERVICE LTD	97342	1-5-1600-2034	Fire Neustadt Vehicle Maintenance	Tanker#6: replace leaking cab air bag	268	2020-09-15	$259.99
HWY08050	HWY 4 TRUCK SERVICE LTD	97342	1-5-1600-2034	Fire Neustadt Vehicle Maintenance	Tanker#6: replace leaking cab air bag	268	2020-09-15	($25.86)
HWY08050	HWY 4 TRUCK SERVICE LTD	97464	1-5-1600-2034	Fire Neustadt Vehicle Maintenance	Tanker #6: repair PTO, replace rt rear side signal light, etc	268	2020-09-15	$1,077.17
HWY08050	HWY 4 TRUCK SERVICE LTD	97464	1-5-1600-2034	Fire Neustadt Vehicle Maintenance	Tanker #6: repair PTO, replace rt rear side signal light, etc	268	2020-09-15	($107.14)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-1600-2029	Fire Neustadt Fuel	AUGUST fuel delivery	268	2020-09-04	$29.47
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-1600-2029	Fire Neustadt Fuel	AUGUST fuel delivery	268	2020-09-04	$424.63
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-1600-2029	Fire Neustadt Fuel	AUGUST fuel delivery	268	2020-09-04	($45.17)
11								$1,776.71

1800

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	SEPT. 2020	1-5-1800-1013	Fire West Grey Life Insurance	Accidental Death/ Dismemberment - Sept	268	2020-09-08	$3.63
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 H	1-5-1800-2010	Fire-West Grey Material & Supplies	July 29 - Pepples for lunch meeting (2)	268	2020-09-01	$63.73
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 H	1-5-1800-2010	Fire-West Grey Material & Supplies	July 29 - Pepples for lunch meeting (2)	268	2020-09-01	($6.34)
FIR00010	FIRE PROTECTION SURVEY SERVICES	005	1-5-1800-2037	Fire West Grey Prevention Expenses	Fire Dept Water Tanker Shuttle certification test + expenses for M.McKenna	268	2020-09-15	$2,994.30
FIR00010	FIRE PROTECTION SURVEY SERVICES	005	1-5-1800-2037	Fire West Grey Prevention Expenses	Fire Dept Water Tanker Shuttle certification test + expenses for M.McKenna	268	2020-09-15	($297.84)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-1800-2033	Fire West Grey Fuel	AUGUST fuel delivery	268	2020-09-04	$273.50
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-1800-2033	Fire West Grey Fuel	AUGUST fuel delivery	268	2020-09-04	($27.20)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	SEPT 2020 A	1-5-1800-1013	Fire West Grey Life Insurance	Employee Life, Dep.Life, STD, LTD - September	268	2020-09-15	$180.77
8								$3,184.55

2000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-267886	1-1-2000-1104	HST 86.461%	Fuses, Deep Creep	268	2020-09-15	$8.58
AIR01045	AIR LIQUIDE CANADA INC	71861830	1-1-2000-1104	HST 86.461%	Cylinder rental - August (1-lrg/2-sm/1-prop)	268	2020-09-15	$7.00
AIR01045	AIR LIQUIDE CANADA INC	71861829	1-1-2000-1104	HST 86.461%	Cylinder rental - August (5-lrg)	268	2020-09-15	$1.99
ALL01029	ALLIED MEDICAL INSTRUMENTS INC	507432	1-1-2000-1104	HST 86.461%	Dressings, gauze, etc - 1st Aid supplies	268	2020-09-15	$40.81

BAR00004	BARCLAY WHOLESALE	34067	1-1-2000-1103		HST 100%	Foaming soap, paper towels, g.bags, gloves for D.Arena	268	2020-09-15	$30.74
BAR00004	BARCLAY WHOLESALE	34221	1-1-2000-1104		HST 86.461%	Hand sanitizer / clear g.bags	268	2020-09-15	$25.02
BDO00001	BDO CANADA LLP	CINV0786743	1-1-2000-1104		HST 86.461%	Interim Inv#2 for 2019 year end audit + admin/tech fee	268	2020-09-15	$2,740.29
BEL02078	BELL CANADA	65-7523 SEPT.1/20	1-1-2000-1103		HST 100%	Long distant calls / services to Sept. 18	268	2020-09-01	$2.83
BEL02078	BELL CANADA	364-5105 SEPT.1/20	1-1-2000-1104		HST 86.461%	Bentinck Depot phone to Sept. 18	268	2020-09-01	$20.02
BLA02257	BLACK & MCDONALD LIMITED	43-1119142	1-1-2000-1103		HST 100%	Preventative maintenance for Durham Arena	268	2020-09-15	$259.94
BLA02257	BLACK & MCDONALD LIMITED	43-1119984	1-1-2000-1103		HST 100%	Supply glycol system parts for Durham Arena	268	2020-09-15	$261.17
BOC00001	BOCON INC	2020053	1-1-2000-1104		HST 86.461%	Replacement of broken sidewalk panels in Durham	268	2020-09-15	$804.78
CAL03064	CALDECOTT MILL WRIGHT SERVICES	2117	1-1-2000-1104		HST 86.461%	D.Swg Pl : repair clarifier - August	268	2020-09-15	$761.84
CAR03007	CARQUEST CANADA LTD #6543	14573-171029	1-1-2000-1104		HST 86.461%	Deep creep	268	2020-09-15	$12.80
CAR03007	CARQUEST CANADA LTD #6543	14573-170642	1-1-2000-1104		HST 86.461%	Tail light lens (tile trailer) / deep creep	268	2020-09-15	$1.32
CAR03007	CARQUEST CANADA LTD #6543	14573-170609	1-1-2000-1104		HST 86.461%	Tube cover	268	2020-09-15	$0.45
CAR03032	CARSON SUPPLY	S1602039.001	1-1-2000-1104		HST 86.461%	Hydrant bonnet groove pins	268	2020-09-15	$11.63
CED00001	CEDAR SIGNS	2020-2008	1-1-2000-1104		HST 86.461%	30 - 'No Pakring' signs	268	2020-09-15	$50.64
CED03016	CEDARWELL EXCAVATING LTD	206652	1-1-2000-1104		HST 86.461%	Winter sand for Bentinck shed - 2,998.02 tonne	268	2020-09-15	$3,454.11
CHE00001	CHEM-AQUA	677624	1-1-2000-1103		HST 100%	September water treatment program for D.Arena	268	2020-09-15	$21.54
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 A	1-1-2000-1104		HST 86.461%	Staples , Tillsonburg Aug. 10: reuseable masks (COVID), notebooks	268	2020-09-01	$4.83
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 D	1-1-2000-1104		HST 86.461%	Aug. 11 : Godfather - pizza lunch/mtg for staff	268	2020-09-01	$10.37
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 G	1-1-2000-1104		HST 86.461%	Aug. 19 : Dollarama : tea towels, dish cloths, rug gripper	268	2020-09-01	$1.41
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 E	1-1-2000-1104		HST 86.461%	Amazon.ca Aug. 18 - earphones	268	2020-09-01	$5.05
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG.24/20 B	1-1-2000-1104		HST 86.461%	WalMart Aug. 6 : camp supplies	268	2020-09-01	$2.30
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 H	1-1-2000-1104		HST 86.461%	July 29 - Pepples for lunch meeting (2)	268	2020-09-01	$6.34
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG.24/20 C	1-1-2000-1104		HST 86.461%	Aug. 11 : Godfathers - pizza for camp staff meeting	268	2020-09-01	$2.59
CLE00002	CLEANSE CORP	120	1-1-2000-1104		HST 86.461%	10 touchless dispensers w/pedestals, Zapagerm for Rec facilities	268	2020-09-15	$195.52
CM03203	C-MAX FIRE SOLUTIONS	91418	1-1-2000-1104		HST 86.461%	Service call to diagnose/repair Aerial stuck in extended position	268	2020-09-15	$251.39
CM03203	C-MAX FIRE SOLUTIONS	91420	1-1-2000-1104		HST 86.461%	D.Pmpr: service call supply/install 2-1/2 valve	268	2020-09-15	$45.36
CM03203	C-MAX FIRE SOLUTIONS	91419	1-1-2000-1104		HST 86.461%	Squad#12: service call to repair roll up door, re/re sensor , repair siren box, etc	268	2020-09-15	$226.61
COM00006	COMPASS MINERALS CANADA	669804	1-1-2000-1104		HST 86.461%	Aug. 21 salt order - 41.58 tonnes for Bentinck	268	2020-09-15	$359.02
COM00006	COMPASS MINERALS CANADA	669306	1-1-2000-1104		HST 86.461%	Aug. 20 salt order - 39.78 tonne for Glenelg	268	2020-09-15	$343.48
COM00006	COMPASS MINERALS CANADA	670320	1-1-2000-1104		HST 86.461%	Aug. 21 salt order - 39.93 tonnes for Glenelg	268	2020-09-15	$344.77
COM00006	COMPASS MINERALS CANADA	669806	1-1-2000-1104		HST 86.461%	Aug. 21 salt order - 78.06 tonnes for Normanby	268	2020-09-15	$674.01
COM00006	COMPASS MINERALS CANADA	669304	1-1-2000-1104		HST 86.461%	Aug. 20 salt order - 40.34 tonnes for Bentinck	268	2020-09-15	$348.32
CUL20210	CULLITON, TOM	AUG 2020	1-1-2000-1103		HST 100%	July / August mileage : 88 kms / 40 kms	268	2020-09-15	$6.56
DAV00010	DAVIDSON-HILL ELEVATOR INC	47516946	1-1-2000-1103		HST 100%	D.Arena elevator maintenance/phone - September	268	2020-09-15	$67.27
DES90298	DESCO - HANOVER	8670108	1-1-2000-1103		HST 100%	Urinal replacement kit for Nby Arena	268	2020-09-15	$27.89
DES90298	DESCO - HANOVER	8686628	1-1-2000-1104		HST 86.461%	3/4" hose, 1/2" sed fct for pmphs	268	2020-09-15	$7.34
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16624	1-1-2000-1104		HST 86.461%	D.Well #2: transducer fuses, labour for repair switch & transducer	268	2020-09-15	$26.35
EMK05032	EMKE SCHAAB CLIMATE CARE	18718392	1-1-2000-1103		HST 100%	Ayton Arena : service to repair waterless urinal	268	2020-09-15	$70.19
ERI00001	ERIC COX SANITATION EQUIPMENT & SUPPLIES	203395	1-1-2000-1104		HST 86.461%	Broad spectrum disinfectant for Nby Arena	268	2020-09-15	$11.13

ES05000	E.S.HUBBELL & SONS LIMITED	1021880	1-1-2000-1104	HST 86.461%	Channel sign posts - 200	268	2020-09-15	$440.83
EXC05059	EXCEL BUSINESS SYSTEMS	395243	1-1-2000-1104	HST 86.461%	Canon IR C5535I copier read - August (9119)	268	2020-09-15	$21.91
EXC05059	EXCEL BUSINESS SYSTEMS	395242	1-1-2000-1104	HST 86.461%	Canon IR C3525i copier read - August (2387)	268	2020-09-15	$8.23
FAR00003	FARLOW'S HOME HARDWARE	12010 AUG/2020	1-1-2000-1103	HST 100%	Paint, tape, batteries, screws, etc for D.Arena	268	2020-09-15	$31.76
FAR00003	FARLOW'S HOME HARDWARE	12026 AUG/2020	1-1-2000-1103	HST 100%	Padlock, barrelbolt, etc for D.Ball park	268	2020-09-15	$14.72
FAR00003	FARLOW'S HOME HARDWARE	84414-20025 AUG/20	1-1-2000-1104	HST 86.461%	All purpose steel stapler, staples for Bldg	268	2020-09-15	$4.34
FAR00003	FARLOW'S HOME HARDWARE	21013 AUG/2020	1-1-2000-1104	HST 86.461%	Cnctr, wax, drying towel, etc for Fire dept	268	2020-09-15	$5.40
FAR00003	FARLOW'S HOME HARDWARE	75953-20025 AUG/20	1-1-2000-1104	HST 86.461%	Light bulbs for the office	268	2020-09-15	$5.62
FAR00003	FARLOW'S HOME HARDWARE	21016 AUG/2020	1-1-2000-1104	HST 86.461%	Chlorine pucks, keys for pool	268	2020-09-15	$7.87
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 H	1-1-2000-1104	HST 86.461%	Aug: pnt remover, scrapers, etc for Heritage Bridge	268	2020-09-15	$5.93
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 F	1-1-2000-1104	HST 86.461%	Aug: socket adaptor kit	268	2020-09-15	$1.12
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 G	1-1-2000-1104	HST 86.461%	Aug: dead bolt	268	2020-09-15	$2.47
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 D	1-1-2000-1104	HST 86.461%	Aug: dead bolt replaced, hand wipes, fly catcher strips	268	2020-09-15	$11.02
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 E	1-1-2000-1104	HST 86.461%	Aug: primer, paint	268	2020-09-15	$6.47
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 A	1-1-2000-1104	HST 86.461%	Aug: Spray 9, pliers, wrench, hammers, etc	268	2020-09-15	$18.71
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 B	1-1-2000-1104	HST 86.461%	Aug: Latex floor paint, power bars, masonry bits, anchors, roller refills, etc	268	2020-09-15	$13.29
FAR00003	FARLOW'S HOME HARDWARE	76225-20025	1-1-2000-1104	HST 86.461%	Spray 9 clnrs (covid) / ABS glue, fittings, batteries	268	2020-09-04	$7.78
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 C	1-1-2000-1104	HST 86.461%	Aug: Alk rust paint for hydrants	268	2020-09-15	$5.95
FIR00010	FIRE PROTECTION SURVEY SERVICES	005	1-1-2000-1104	HST 86.461%	Fire Dept Water Tanker Shuttle certification test + expenses for M.McKenna	268	2020-09-15	$297.84
GMB00001	GM BLUEPLAN ENGINEERING LIMITED	107107	1-1-2000-1104	HST 86.461%	Durh.Landfill annual monitoring services to Aug. 1	268	2020-09-15	$269.76
GOR00002	GORDON BANNERMAN LTD	20178	1-1-2000-1103	HST 100%	Brush frame for groomer	268	2020-09-15	$24.98
GRE00029	GREY-BRUCE TRASH TAXI INC	22572	1-1-2000-1104	HST 86.461%	Aug. 13th bin service @ Neustadt	268	2020-09-15	$3.93
H2F08126	H2FLOW EQUIPMENT INC	17951	1-1-2000-1104	HST 86.461%	Service tech labour/travel/mlg on site @ Neu.WTP re: issues w/Trojan UV Swift SC B04 Aug.5	268	2020-09-15	$101.19
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JH1953	1-1-2000-1103	HST 100%	Vacuum clnr, window squeegee, hornet/wasp spray, key snaps	268	2020-09-15	$14.06
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JH3281	1-1-2000-1104	HST 86.461%	ABS pipe 1-1/2"x12'	268	2020-09-04	$1.60
HAR00012	HARRIS, WAYNE	AUG. 31/20	1-1-2000-1104	HST 86.461%	Aug. mileage 101kms for Pmp Ops course	268	2020-09-15	$4.47
HAR00013	HARRIS LANDSCAPE & DESIGN	884	1-1-2000-1103	HST 100%	August cemetery contract services @ Durh. Cemetery	268	2020-09-15	$243.75
HAR00013	HARRIS LANDSCAPE & DESIGN	884 ROCKY	1-1-2000-1104	HST 86.461%	August cremation @ Rocky Cemetery	268	2020-09-15	$22.48
HAS00003	HASTIE BUILDING MAINTENANCE	537	1-1-2000-1104	HST 86.461%	September - office cleaning contract	268	2020-09-15	$39.34
HOL08022	HOLST OFFICE PRO.	H5549	1-1-2000-1104	HST 86.461%	Commisioners stamps : S.S. & L.G.	268	2020-09-15	$10.57
HUR08072	HURONIA/MED-E-OX LTD	185920	1-1-2000-1103	HST 100%	Zamboni propane delivery - Aug. 26	268	2020-09-15	$21.40
HWY08050	HWY 4 TRUCK SERVICE LTD	97342	1-1-2000-1104	HST 86.461%	Tanker#6: replace leaking cab air bag	268	2020-09-15	$25.86
HWY08050	HWY 4 TRUCK SERVICE LTD	97464	1-1-2000-1104	HST 86.461%	Tanker #6: repair PTO, replace rt rear side signal light, etc	268	2020-09-15	$107.14
HWY08050	HWY 4 TRUCK SERVICE LTD	97407	1-1-2000-1104	HST 86.461%	Ladder#1: annual safety/inspection/ service	268	2020-09-15	$72.93
HWY08050	HWY 4 TRUCK SERVICE LTD	97362	1-1-2000-1104	HST 86.461%	Tanker: b/u alarm selfadjust noise level, solenoid replaced	268	2020-09-15	$12.36
HWY08050	HWY 4 TRUCK SERVICE LTD	97538	1-1-2000-1104	HST 86.461%	FILTERS	268	2020-09-04	$9.90
HWY08050	HWY 4 TRUCK SERVICE LTD	97454	1-1-2000-1104	HST 86.461%	TR13WG : annual inspection/ safety , replace alternator, new backing plates, etc	268	2020-09-15	$471.21
HWY08050	HWY 4 TRUCK SERVICE LTD	97450	1-1-2000-1104	HST 86.461%	TR1WG : Air/Fuel filters	268	2020-09-15	$19.85
HYD15021	HYDRO ONE NETWORKS INC.	421610 SEPT.1/20	1-1-2000-1103	HST 100%	Lamlash Hall hydro to July 30	268	2020-09-01	$9.97
HYD15021	HYDRO ONE NETWORKS INC.	112102 SEPT.1/20	1-1-2000-1103	HST 100%	Nby Arena hydro to July 31	268	2020-09-01	$776.97
HYD15021	HYDRO ONE NETWORKS INC.	185 GEO SEPT.1/20	1-1-2000-1103	HST 100%	Town Hall hydro to July 25	268	2020-09-01	$27.73
HYD15021	HYDRO ONE NETWORKS INC.	451 SADD SEPT.1/20	1-1-2000-1103	HST 100%	451 Saddler St W hydro to July 31	268	2020-09-01	$291.42

HYD15021	HYDRO ONE NETWORKS INC.	461 SADD SEPT.1/20	1-1-2000-1104		HST 86.461%	Durh.Sewer Plant hydro to July 31	268	2020-09-01	$561.76
HYD15021	HYDRO ONE NETWORKS INC.	600 GEO SEPT.1/20	1-1-2000-1104		HST 86.461%	Tennis Court hydro to Aug. 13	268	2020-09-01	$5.02
HYD15021	HYDRO ONE NETWORKS INC.	240 GARAF SEPT.1/20	1-1-2000-1104		HST 86.461%	240 Garafraxa Str N hydro to Aug. 13	268	2020-09-01	$5.85
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO B SEPT.1/20	1-1-2000-1104		HST 86.461%	D.Fire hall, etc hydro to July 25	268	2020-09-01	$26.30
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR SEPT.1/20	1-1-2000-1104		HST 86.461%	Ayton Street light hydro to July 27	268	2020-09-01	$7.12
HYD15021	HYDRO ONE NETWORKS INC.	ELIZBTH SEPT.1/20	1-1-2000-1104		HST 86.461%	New Strg Depot hydro to Aug. 19	268	2020-09-01	$5.27
HYD15021	HYDRO ONE NETWORKS INC.	179 GEO A SEPT.1/20	1-1-2000-1104		HST 86.461%	Fire Chief office, etc hydro to July 25	268	2020-09-01	$37.52
HYD15021	HYDRO ONE NETWORKS INC.	172 SOUTH SEPT.1/20	1-1-2000-1104		HST 86.461%	172 South E hydro to July 25	268	2020-09-01	$4.25
HYD15021	HYDRO ONE NETWORKS INC.	421609 SEPT.1/20	1-1-2000-1104		HST 86.461%	Bentinck Depot hydro to July 30	268	2020-09-01	$13.48
HYD15021	HYDRO ONE NETWORKS INC.	DOUGLAS SEPT.1/20	1-1-2000-1104		HST 86.461%	Douglas Str light hydro to July 27	268	2020-09-01	$5.46
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN SEPT.1/30	1-1-2000-1104		HST 86.461%	Radio Bldg hydro to July 25	268	2020-09-01	$12.13
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK SEPT.1/20	1-1-2000-1104		HST 86.461%	Durham Landf hydro to July 25	268	2020-09-01	$12.64
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH SEPT.1/20	1-1-2000-1104		HST 86.461%	Durh.Pmphs hydro to July 25	268	2020-09-01	$221.69
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN SEPT.1/20	1-1-2000-1104		HST 86.461%	Durh. Pmp #3 hydro to July 25	268	2020-09-01	$106.18
HYD15021	HYDRO ONE NETWORKS INC.	181071 SEPT.1/20	1-1-2000-1104		HST 86.461%	Neu. Well #1 hydro to July 24	268	2020-09-01	$61.59
HYD15021	HYDRO ONE NETWORKS INC.	181135 SEPT.1/20	1-1-2000-1104		HST 86.461%	Neu. Well #2 hydro to July 24	268	2020-09-01	$48.76
HYD15021	HYDRO ONE NETWORKS INC.	GL STR SEPT.1/20	1-1-2000-1104		HST 86.461%	Glenelg street light hydro to July 27	268	2020-09-01	$74.62
HYD15021	HYDRO ONE NETWORKS INC.	103 GARAF SEPT.1/20	1-1-2000-1104		HST 86.461%	Traffic light hydro to July 27	268	2020-09-01	$41.39
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF SEPT.1/20	1-1-2000-1104		HST 86.461%	Heritage Bridge hydro to July 24	268	2020-09-01	$5.17
IDE09030	IDEAL SUPPLY INC	1613213	1-1-2000-1104		HST 86.461%	Flat washer, hex nut	268	2020-09-15	$1.83
IDE09030	IDEAL SUPPLY INC	1613829	1-1-2000-1104		HST 86.461%	Hex hd bolts	268	2020-09-15	$6.75
INF00001	INFINITY NETWORK SOLUTIONS	30452	1-1-2000-1104		HST 86.461%	Sept : mthly BDR backup service	268	2020-09-15	$23.38
INF00001	INFINITY NETWORK SOLUTIONS	30455	1-1-2000-1104		HST 86.461%	Sept : mthly email spam filtering	268	2020-09-15	$21.85
INF00001	INFINITY NETWORK SOLUTIONS	30453	1-1-2000-1104		HST 86.461%	Sept : computor network monitoring, anti-virus	268	2020-09-15	$173.66
INF00001	INFINITY NETWORK SOLUTIONS	30454	1-1-2000-1104		HST 86.461%	Sept: mthly licence MS Office (4-council/2-admin JZ/LS)	268	2020-09-15	$7.42
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	216030	1-1-2000-1104		HST 86.461%	Service boxes, brass coupler, adaptors, etc	268	2020-09-15	$233.80
JAE10016	JAEKEL MANUFACTURING	AD10600	1-1-2000-1104		HST 86.461%	Tanker #14: repair valve handle	268	2020-09-15	$7.17
JOH00007	JOHNSON & SCHWASS PROFESSIONAL CORPORATION	11563	1-1-2000-1104		HST 86.461%	June - August miscellaneous legal services	268	2020-09-15	$87.67
KEL11048	715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE	13477	1-1-2000-1104		HST 86.461%	Compactor serviced - April	268	2020-09-15	$36.53
LYS0001	LYSTEK INTERNATIONAL INC	184-62	1-1-2000-1104		HST 86.461%	August : liquid biosolids processing (5)	268	2020-09-04	$426.80
M&13019	M & L SUPPLY	4280	1-1-2000-1104		HST 86.461%	Electric cold fog sprayer, Ultra-Lyte disinfectant COVID	268	2020-09-15	$94.53
MAR00045	MARIANNE LOVE CONSULTING SERVICES INC	180.20	1-1-2000-1104		HST 86.461%	August services/compensation for organizational review	268	2020-09-15	$1,112.75
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-1-2000-1103		HST 100%	AUGUST fuel delivery	268	2020-09-04	$10.95
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-1-2000-1104		HST 86.461%	AUGUST fuel delivery	268	2020-09-04	$630.34
MUR18030	MURRAY, RANDY	AUGUST 2020	1-1-2000-1103		HST 100%	August mileage - 200 kms	268	2020-09-15	$10.24
NOR14082	NORTH WELLINGTON CO-OP SERVICE	629276-69430	1-1-2000-1103		HST 100%	22" floor squeegee, threaded handles for Nby Arena	268	2020-09-15	$5.61
NOR14082	NORTH WELLINGTON CO-OP SERVICE	418367-69430	1-1-2000-1103		HST 100%	Whitemarking fieldstripe	268	2020-09-15	$5.76
NOV00002	NOVEXCO	403585981	1-1-2000-1104		HST 86.461%	Pkg tape, toner, staples, tape dispenser / blue file folders	268	2020-09-15	$25.23
NOV00002	NOVEXCO	403590705	1-1-2000-1104		HST 86.461%	Floor signs	268	2020-09-15	$9.08
ONI00001	ONIX NETWORKING CANADA INC	CA2000439	1-1-2000-1104		HST 86.461%	Equidox Software subscriptions - 2 (Res#189-20)	268	2020-09-15	$562.00
OSP00001	OSPREY EQUIPMENT REPAIR LTD	3708	1-1-2000-1104		HST 86.461%	GR3WG: service- re/re park brake sensor	268	2020-09-15	$77.94
PAC00002	PACIFIC TIER SOLUTIONS INCORPORATED	6160	1-1-2000-1104		HST 86.461%	4th BookKing qtrly billing Oct-Dec	268	2020-09-15	$205.65
POR00001	PORTER, PAUL	AUG. 18/20 BO	1-1-2000-1104		HST 86.461%	2020 Work boot allowance	268	2020-09-15	$13.49
RED00002	REDMOND'S TREE SERVICE	920	1-1-2000-1104		HST 86.461%	July 13 Durham tree removal : Park/ Saddler / College Streets	268	2020-09-15	$157.36
RED00002	REDMOND'S TREE SERVICE	865	1-1-2000-1104		HST 86.461%	June 2 - Durham tree removal Garafraxa/Chester/Elizabeth Streets	268	2020-09-15	$157.36
RED00002	REDMOND'S TREE SERVICE	921	1-1-2000-1104		HST 86.461%	June 17 Durham tree removal: Queen Street	268	2020-09-15	$59.01

RIL18079	RILEY MANUFACTURING	18046	1-1-2000-1103	HST 100%	Goal frame vertical cushions, goal frame bottom cushions	268	2020-09-15	$104.48
ROB00009	ROBERTS, CHERYL	AUGUST 2020 MLG	1-1-2000-1104	HST 86.461%	August K9 mileage - 619.4 kms	268	2020-09-15	$30.98
ROB00009	ROBERTS, CHERYL	AUGUST 2009 K9	1-1-2000-1104	HST 86.461%	August K9 services	268	2020-09-15	$119.14
ROB00013	ROBINSON TRESLAN PROFESSIONAL CORPORATION	20-0709	1-1-2000-1104	HST 86.461%	Misc legal services : July 9- Aug 27	268	2020-09-15	$171.79
ROB19071	ROBINSON, CHRISTINE	AUG 2020	1-1-2000-1104	HST 86.461%	August mileage - 80 kms	268	2020-09-15	$3.54
SAU19040	SAUGEEN VALLEY CONSERVATION AUTHORITY	14788	1-2-2000-2161	SVCA Planning Fees	January - March planning review fees	268	2020-09-15	$1,080.00
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-1-2000-1103	HST 100%	Aug. 19 water testing	268	2020-09-15	$18.85
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-1-2000-1104	HST 86.461%	Aug. 19 water testing	268	2020-09-15	$5.80
SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912702	1-1-2000-1104	HST 86.461%	Aug. 25th propane delivery @ D.Swg Bldg #2	268	2020-09-15	$4.50
STA19382	STAPLES BUSINESS ADVANTAGE	54018172	1-1-2000-1104	HST 86.461%	Chairmat, pens	268	2020-09-15	$12.63
STA19390	STATE CHEMICAL LTD	901659176	1-1-2000-1103	HST 100%	Dust mop treatment	268	2020-09-15	$36.92
SUN03093	SUN LIFE ASSURANCE CO.CANADA	SEPT 2020 B	1-2-2000-1018	Acct PAYABLE Greenshield Health Ben'	Exteneded Benefits premium - September	268	2020-09-15	$26,417.69
THE20250	THE MURRAY GROUP LIMITED	P-260-00014368	1-1-2000-1104	HST 86.461%	RD#71 July 28 stone dust 13.28 tonn	268	2020-09-15	$14.11
TRE00006	BILL TRELFORD TRUCKING LTD	6268	1-1-2000-1104	HST 86.461%	Delivery of salt orders Aug. 20-21 : 239.69 kg	268	2020-09-04	$302.57
TRI00006	TRITON ENGINEERING SERVICES LTD	51329	1-1-2000-1104	HST 86.461%	McQuarrie Bridge (S46) engineering services for June - July	268	2020-09-15	$612.79
TRI00006	TRITON ENGINEERING SERVICES LTD	51331	1-1-2000-1104	HST 86.461%	Structure#70 rehabilitation engineering services	268	2020-09-15	$553.79
TRI00006	TRITON ENGINEERING SERVICES LTD	51330	1-1-2000-1104	HST 86.461%	Bridge #17 rehabilitation engineering services	268	2020-09-15	$828.50
TRI00006	TRITON ENGINEERING SERVICES LTD	51332	1-1-2000-1104	HST 86.461%	Structure 189 (S/R 25) engineering services re: traffic detour etc	268	2020-09-15	$73.73
TRO00002	TROY LIFE & FIRE SAFETY LTD	1000284934	1-1-2000-1103	HST 100%	Town Hall annual monitoring service	268	2020-09-15	$39.00
ULI00001	ULINE CANADA CORPORATION	7128095	1-1-2000-1104	HST 86.461%	Floor stand sign, clear protective insert for 3 arenas COVID	268	2020-09-15	$58.27
VEO00001	VEOLIA WATER CANADA INC	90250090 A	1-1-2000-1104	HST 86.461%	August water/sewer services	268	2020-09-15	$3,813.73
VEO00001	VEOLIA WATER CANADA INC	90250090 F	1-1-2000-1104	HST 86.461%	Purolater charge for return to Trojan UV - June 16	268	2020-09-15	$3.86
VEO00001	VEOLIA WATER CANADA INC	90250090 H	1-1-2000-1104	HST 86.461%	VWR: wipes, filter paper, handling	268	2020-09-15	$33.84
VEO00001	VEOLIA WATER CANADA INC	90250090 D	1-1-2000-1104	HST 86.461%	Low lint wipes from Weber Supply	268	2020-09-15	$6.90
VEO00001	VEOLIA WATER CANADA INC	90250090 E	1-1-2000-1104	HST 86.461%	Paper towels from Weber Supply	268	2020-09-15	$10.39
VEO00001	VEOLIA WATER CANADA INC	90250090 C	1-1-2000-1104	HST 86.461%	Rainsuits from NW Co-Op	268	2020-09-15	$7.42
VEO00001	VEOLIA WATER CANADA INC	90250090 B	1-1-2000-1104	HST 86.461%	Call in : July 23	268	2020-09-15	$25.29
VEO00001	VEOLIA WATER CANADA INC	90250090 G	1-1-2000-1104	HST 86.461%	Metcon Sales : free chlorine sensor, etc	268	2020-09-15	$420.94
WAS00001	WASTE MANAGEMENT OF CANADA CORP	0003477-0677-2	1-1-2000-1104	HST 86.461%	August single stream recycle	268	2020-09-15	$255.57
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-1-2000-1104	HST 86.461%	AUGUST curbside pickup / Bin service	268	2020-09-15	$3,041.76
WAT00013	WATSON, JENNIFER	2020-30	1-1-2000-1104	HST 86.461%	August - By-Law Enforcement contract	268	2020-09-15	$233.79
WEL24025	WELBECK SAWMILL LTD.	609503	1-1-2000-1104	HST 86.461%	4x4x10 prsr tr posts for D.Lions sign @ Heritage Bridge	268	2020-09-15	$5.22
WIL00007	WILSON, LAURA	AUG. 12/20	1-1-2000-1104	HST 86.461%	Aug. 12 - Grant's : Lysol wipes COVID	268	2020-09-15	$0.39
WOR24031	WORK EQUIPMENT LTD	49979	1-1-2000-1104	HST 86.461%	Spring & chain assembly	268	2020-09-04	$14.02
165								$58,832.29

2500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	SEPT. 2020	1-5-2500-1013	Building Life Insurance	Accidental Death/ Dismemberment - Sept	268	2020-09-08	$8.11
FAR00003	FARLOW'S HOME HARDWARE	84414-20025 AUG/20	1-5-2500-2010	Building Material & Supplies	All purpose steel stapler, staples for Bldg	268	2020-09-15	$43.60
FAR00003	FARLOW'S HOME HARDWARE	84414-20025 AUG/20	1-5-2500-2010	Building Material & Supplies	All purpose steel stapler, staples for Bldg	268	2020-09-15	($4.34)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-2500-2029	Building - Vehicle Fuel	AUGUST fuel delivery	268	2020-09-04	$50.07
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-2500-2029	Building - Vehicle Fuel	AUGUST fuel delivery	268	2020-09-04	($4.98)
NOV00002	NOVEXCO	403585981	1-5-2500-2010	Building Material & Supplies	Pkg tape, toner, staples, tape dispenser / blue file folders	268	2020-09-15	($12.32)

NOV00002	NOVEXCO	403585981	1-5-2500-2010		Building Material & Supplies	Pkg tape, toner, staples, tape dispenser / blue file folders	268	2020-09-15	$123.89
SUN03093	SUN LIFE ASSURANCE CO.CANADA	SEPT 2020 A	1-5-2500-1013		Building Life Insurance	Employee Life, Dep.Life, STD, LTD - September	268	2020-09-15	$434.88
8									$638.91

2505

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WAT00013	WATSON, JENNIFER	2020-30	1-5-2505-3011		Property Standards Contract Labour	August - By-Law Enforcement contract	268	2020-09-15	$2,350.40
WAT00013	WATSON, JENNIFER	2020-30	1-5-2505-3011		Property Standards Contract Labour	August - By-Law Enforcement contract	268	2020-09-15	($233.79)
2									$2,116.61

3000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BDO00001	BDO CANADA LLP	CINV0786743	1-2-3000-3170		Accrued Liabilities	Interim Inv#2 for 2019 year end audit + admin/tech fee	268	2020-09-15	$27,549.40
BDO00001	BDO CANADA LLP	CINV0786743	1-2-3000-3170		Accrued Liabilities	Interim Inv#2 for 2019 year end audit + admin/tech fee	268	2020-09-15	($2,740.29)
ROB00009	ROBERTS, CHERYL	AUGUST 2020 MLG	1-5-3000-2021		Canine Control Mileage	August K9 mileage - 619.4 kms	268	2020-09-15	($30.98)
ROB00009	ROBERTS, CHERYL	AUGUST 2020 MLG	1-5-3000-2021		Canine Control Mileage	August K9 mileage - 619.4 kms	268	2020-09-15	$311.46
ROB00009	ROBERTS, CHERYL	AUGUST 2009 K9	1-5-3000-2021		Canine Control Mileage	August K9 services	268	2020-09-15	$1,197.81
ROB00009	ROBERTS, CHERYL	AUGUST 2009 K9	1-5-3000-2021		Canine Control Mileage	August K9 services	268	2020-09-15	($119.14)
6									$26,168.26

3510

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	34221	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Hand sanitizer / clear g.bags	268	2020-09-15	$59.33
BAR00004	BARCLAY WHOLESALE	34221	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Hand sanitizer / clear g.bags	268	2020-09-15	($5.91)
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 A	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Staples , Tillsonburg Aug. 10: reuseable masks (COVID), notebooks	268	2020-09-01	$19.20
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 A	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Staples , Tillsonburg Aug. 10: reuseable masks (COVID), notebooks	268	2020-09-01	($1.91)
CLE00002	CLEANSE CORP	120	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	10 touchless dispensers w/pedestals, Zapagerm for Rec facilities	268	2020-09-15	($195.52)
CLE00002	CLEANSE CORP	120	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	10 touchless dispensers w/pedestals, Zapagerm for Rec facilities	268	2020-09-15	$1,965.64
ERI00001	ERIC COX SANITATION EQUIPMENT & SUPPLIES	203395	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Broad spectrum disinfectant for Nby Arena	268	2020-09-15	$111.87
ERI00001	ERIC COX SANITATION EQUIPMENT & SUPPLIES	203395	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Broad spectrum disinfectant for Nby Arena	268	2020-09-15	($11.13)
FAR00003	FARLOW'S HOME HARDWARE	76225-20025	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Spray 9 clnrs (covid) / ABS glue, fittings, batteries	268	2020-09-04	$35.01
FAR00003	FARLOW'S HOME HARDWARE	76225-20025	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Spray 9 clnrs (covid) / ABS glue, fittings, batteries	268	2020-09-04	($3.48)
M&13019	M & L SUPPLY	4280	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Electric cold fog sprayer, Ultra-Lyte disinfectant COVID	268	2020-09-15	($94.53)
M&13019	M & L SUPPLY	4280	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Electric cold fog sprayer, Ultra-Lyte disinfectant COVID	268	2020-09-15	$950.35
ULI00001	ULINE CANADA CORPORATION	7128095	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Floor stand sign, clear protective insert for 3 arenas COVID	268	2020-09-15	$585.88
ULI00001	ULINE CANADA CORPORATION	7128095	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Floor stand sign, clear protective insert for 3 arenas COVID	268	2020-09-15	($58.27)
WIL00007	WILSON, LAURA	AUG. 12/20	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Aug. 12 - Grant's : Lysol wipes COVID	268	2020-09-15	$3.94
WIL00007	WILSON, LAURA	AUG. 12/20	1-5-3510-2010	COVID	EM COVID-19 Materials & Supplies	Aug. 12 - Grant's : Lysol wipes COVID	268	2020-09-15	($0.39)
16									$3,360.08

5010

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAR03007	CARQUEST CANADA LTD #6543	14573-170642	1-5-5010-0100	A	Bridges & Culverts Maintenance	Tail light lens (tile trailer) / deep creep	268	2020-09-15	$2.55
CAR03007	CARQUEST CANADA LTD #6543	14573-170642	1-5-5010-0100	A	Bridges & Culverts Maintenance	Tail light lens (tile trailer) / deep creep	268	2020-09-15	($0.25)
CED00001	CEDAR SIGNS	2020-2008	1-5-5010-0100	A	Bridges & Culverts Maintenance	30 - 'No Pakring' signs	268	2020-09-15	$509.09
CED00001	CEDAR SIGNS	2020-2008	1-5-5010-0100	A	Bridges & Culverts Maintenance	30 - 'No Pakring' signs	268	2020-09-15	($50.64)
TRI00006	TRITON ENGINEERING SERVICES LTD	51332	1-5-5010-0100	A	Bridges & Culverts Maintenance	Structure 189 (S/R 25) engineering services re: traffic detour etc	268	2020-09-15	$741.28
TRI00006	TRITON ENGINEERING SERVICES LTD	51332	1-5-5010-0100	A	Bridges & Culverts Maintenance	Structure 189 (S/R 25) engineering services re: traffic detour etc	268	2020-09-15	($73.73)
TRI00006	TRITON ENGINEERING SERVICES LTD	51331	1-5-5010-0100	A	Bridges & Culverts Maintenance	Structure#70 rehabilitation engineering services	268	2020-09-15	$5,567.51
TRI00006	TRITON ENGINEERING SERVICES LTD	51331	1-5-5010-0100	A	Bridges & Culverts Maintenance	Structure#70 rehabilitation engineering services	268	2020-09-15	($553.79)
8									$6,142.02

5015

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	34221	1-5-5015-0100	B5	Roadside Maintenance	Hand sanitizer / clear g.bags	268	2020-09-15	$192.10
BAR00004	BARCLAY WHOLESALE	34221	1-5-5015-0100	B5	Roadside Maintenance	Hand sanitizer / clear g.bags	268	2020-09-15	($19.11)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5015-0100	B2	Roadside Maintenance	AUGUST fuel delivery	268	2020-09-04	$10.05
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5015-0100	B2	Roadside Maintenance	AUGUST fuel delivery	268	2020-09-04	($1.00)
RED00002	REDMOND'S TREE SERVICE	863	1-5-5015-0100	B2	Roadside Maintenance	June 24 Durham tree removal : Garafraxa/ Albert / Elgin Streets	268	2020-09-15	$1,582.00
RED00002	REDMOND'S TREE SERVICE	921	1-5-5015-0100	B2	Roadside Maintenance	June 17 Durham tree removal: Queen Street	268	2020-09-15	$593.25
RED00002	REDMOND'S TREE SERVICE	921	1-5-5015-0100	B2	Roadside Maintenance	June 17 Durham tree removal: Queen Street	268	2020-09-15	($59.01)
RED00002	REDMOND'S TREE SERVICE	920	1-5-5015-0100	B2	Roadside Maintenance	July 13 Durham tree removal : Park/ Saddler / College Streets	268	2020-09-15	$1,582.00
RED00002	REDMOND'S TREE SERVICE	920	1-5-5015-0100	B2	Roadside Maintenance	July 13 Durham tree removal : Park/ Saddler / College Streets	268	2020-09-15	($157.36)
RED00002	REDMOND'S TREE SERVICE	865	1-5-5015-0100	B2	Roadside Maintenance	June 2 - Durham tree removal Garafraxa/Chester/Elizabeth Streets	268	2020-09-15	$1,582.00
RED00002	REDMOND'S TREE SERVICE	865	1-5-5015-0100	B2	Roadside Maintenance	June 2 - Durham tree removal Garafraxa/Chester/Elizabeth Streets	268	2020-09-15	($157.36)
11									$5,147.56

5020

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
THE20250	THE MURRAY GROUP LIMITED	P-260-00014368	1-5-5020-0100	C1	Hardtop Maintenance	RD#71 July 28 stone dust 13.28 tonn	268	2020-09-15	$141.82
THE20250	THE MURRAY GROUP LIMITED	P-260-00014368	1-5-5020-0100	C1	Hardtop Maintenance	RD#71 July 28 stone dust 13.28 tonn	268	2020-09-15	($14.11)
2									$127.71

5030

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CED03016	CEDARWELL EXCAVATING LTD	206652	1-5-5030-0100	E2	Winter Control	Winter sand for Bentinck shed - 2,998.02 tonne	268	2020-09-15	$34,725.68
CED03016	CEDARWELL EXCAVATING LTD	206652	1-5-5030-0100	E2	Winter Control	Winter sand for Bentinck shed - 2,998.02 tonne	268	2020-09-15	($3,454.11)
COM00006	COMPASS MINERALS CANADA	670320	1-5-5030-0100	E2	Winter Control	Aug. 21 salt order - 39.93 tonnes for Glenelg	268	2020-09-15	($344.77)
COM00006	COMPASS MINERALS CANADA	669806	1-5-5030-0100	E2	Winter Control	Aug. 21 salt order - 78.06 tonnes for Normanby	268	2020-09-15	$6,776.12
COM00006	COMPASS MINERALS CANADA	669806	1-5-5030-0100	E2	Winter Control	Aug. 21 salt order - 78.06 tonnes for Normanby	268	2020-09-15	($674.01)

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
COM00006	COMPASS MINERALS CANADA	669306	1-5-5030-0100	E2	Winter Control	Aug. 20 salt order - 39.78 tonne for Glenelg	268	2020-09-15	$3,453.17
COM00006	COMPASS MINERALS CANADA	670320	1-5-5030-0100	E2	Winter Control	Aug. 21 salt order - 39.93 tonnes for Glenelg	268	2020-09-15	$3,466.18
COM00006	COMPASS MINERALS CANADA	669304	1-5-5030-0100	E2	Winter Control	Aug. 20 salt order - 40.34 tonnes for Bentinck	268	2020-09-15	$3,501.78
COM00006	COMPASS MINERALS CANADA	669304	1-5-5030-0100	E2	Winter Control	Aug. 20 salt order - 40.34 tonnes for Bentinck	268	2020-09-15	($348.32)
COM00006	COMPASS MINERALS CANADA	669306	1-5-5030-0100	E2	Winter Control	Aug. 20 salt order - 39.78 tonne for Glenelg	268	2020-09-15	($343.48)
COM00006	COMPASS MINERALS CANADA	669804	1-5-5030-0100	E2	Winter Control	Aug. 21 salt order - 41.58 tonnes for Bentinck	268	2020-09-15	($359.02)
COM00006	COMPASS MINERALS CANADA	669804	1-5-5030-0100	E2	Winter Control	Aug. 21 salt order - 41.58 tonnes for Bentinck	268	2020-09-15	$3,609.42
TRE00006	BILL TRELFORD TRUCKING LTD	6268	1-5-5030-0100	E2	Winter Control	Delivery of salt orders Aug. 20-21 : 239.69 kg	268	2020-09-04	$3,041.90
TRE00006	BILL TRELFORD TRUCKING LTD	6268	1-5-5030-0100	E2	Winter Control	Delivery of salt orders Aug. 20-21 : 239.69 kg	268	2020-09-04	($302.57)
14									$52,747.97

5040

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ES05000	E.S.HUBBELL & SONS LIMITED	1021880	1-5-5040-0100	F	Signs Maintenance	Channel sign posts - 200	268	2020-09-15	$4,431.86
ES05000	E.S.HUBBELL & SONS LIMITED	1021880	1-5-5040-0100	F	Signs Maintenance	Channel sign posts - 200	268	2020-09-15	($440.83)
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 F	1-5-5040-0100	F	Signs Maintenance	Aug: socket adaptor kit	268	2020-09-15	$11.29
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 F	1-5-5040-0100	F	Signs Maintenance	Aug: socket adaptor kit	268	2020-09-15	($1.12)
IDE09030	IDEAL SUPPLY INC	1613829	1-5-5040-0100	F	Signs Maintenance	Hex hd bolts	268	2020-09-15	$67.92
IDE09030	IDEAL SUPPLY INC	1613829	1-5-5040-0100	F	Signs Maintenance	Hex hd bolts	268	2020-09-15	($6.75)
IDE09030	IDEAL SUPPLY INC	1613213	1-5-5040-0100	F	Signs Maintenance	Flat washer, hex nut	268	2020-09-15	$18.46
IDE09030	IDEAL SUPPLY INC	1613213	1-5-5040-0100	F	Signs Maintenance	Flat washer, hex nut	268	2020-09-15	($1.83)
8									$4,079.00

5043

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BOC00001	BOCON INC	2020053	1-5-5043-0100	SW	Sidewalks Maintenance	Replacement of broken sidewalk panels in Durham	268	2020-09-15	$8,090.80
BOC00001	BOCON INC	2020053	1-5-5043-0100	SW	Sidewalks Maintenance	Replacement of broken sidewalk panels in Durham	268	2020-09-15	($804.78)
2									$7,286.02

5045

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-267886	1-5-5045-0100	SHED	Overhead	Fuses, Deep Creep	268	2020-09-15	$86.25
12500001	1252696 ONTARIO INC O/A CARQUEST HANOVER	5332-267886	1-5-5045-0100	SHED	Overhead	Fuses, Deep Creep	268	2020-09-15	($8.58)
AIG01088	AIG INSURANCE COMPANY OF CANADA	SEPT. 2020	1-5-5045-1013		Public Works Life Insurance	Accidental Death/ Dismemberment - Sept	268	2020-09-08	$42.50
AIR01045	AIR LIQUIDE CANADA INC	71861830	1-5-5045-0100	SHED	Overhead	Cylinder rental - August (1-lrg/2-sm/1-prop)	268	2020-09-15	$70.41
AIR01045	AIR LIQUIDE CANADA INC	71861830	1-5-5045-0100	SHED	Overhead	Cylinder rental - August (1-lrg/2-sm/1-prop)	268	2020-09-15	($7.00)
AIR01045	AIR LIQUIDE CANADA INC	71861829	1-5-5045-0100	SHED	Overhead	Cylinder rental - August (5-lrg)	268	2020-09-15	$19.97
AIR01045	AIR LIQUIDE CANADA INC	71861829	1-5-5045-0100	SHED	Overhead	Cylinder rental - August (5-lrg)	268	2020-09-15	($1.99)
BEL02078	BELL CANADA	364-5105 SEPT.1/20	1-5-5045-0100	PHONE	Overhead	Bentinck Depot phone to Sept. 18	268	2020-09-01	($20.02)
BEL02078	BELL CANADA	364-5105 SEPT.1/20	1-5-5045-0100	PHONE	Overhead	Bentinck Depot phone to Sept. 18	268	2020-09-01	$201.33
CAR03007	CARQUEST CANADA LTD #6543	14573-170642	1-5-5045-0100	SHED	Overhead	Tail light lens (tile trailer) / deep creep	268	2020-09-15	$10.73
CAR03007	CARQUEST CANADA LTD #6543	14573-170642	1-5-5045-0100	SHED	Overhead	Tail light lens (tile trailer) / deep creep	268	2020-09-15	($1.07)

CAR03007	CARQUEST CANADA LTD #6543	14573-171029	1-5-5045-0100	SHED	Overhead	Deep creep	268	2020-09-15	$128.68
CAR03007	CARQUEST CANADA LTD #6543	14573-171029	1-5-5045-0100	SHED	Overhead	Deep creep	268	2020-09-15	($12.80)
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 A	1-5-5045-0100	SHED	Overhead	Aug: Spray 9, pliers, wrench, hammers, etc	268	2020-09-15	$188.17
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 A	1-5-5045-0100	SHED	Overhead	Aug: Spray 9, pliers, wrench, hammers, etc	268	2020-09-15	($18.71)
FAR00003	FARLOW'S HOME HARDWARE	76225-20025	1-5-5045-0100	SHED	Overhead	Spray 9 clnrs (covid) / ABS glue, fittings, batteries	268	2020-09-04	($4.30)
FAR00003	FARLOW'S HOME HARDWARE	76225-20025	1-5-5045-0100	SHED	Overhead	Spray 9 clnrs (covid) / ABS glue, fittings, batteries	268	2020-09-04	$43.23
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JH3281	1-5-5045-0100	SHED	Overhead	ABS pipe 1-1/2"x12'	268	2020-09-04	$16.05
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JH3281	1-5-5045-0100	SHED	Overhead	ABS pipe 1-1/2"x12'	268	2020-09-04	($1.60)
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN SEPT.1/30	1-5-5045-0100	SHED	Overhead	Radio Bldg hydro to July 25	268	2020-09-01	$43.81
HYD15021	HYDRO ONE NETWORKS INC.	110 JOHN SEPT.1/30	1-5-5045-0100	SHED	Overhead	Radio Bldg hydro to July 25	268	2020-09-01	($6.06)
HYD15021	HYDRO ONE NETWORKS INC.	ELIZBTH SEPT.1/20	1-5-5045-0100	SHED	Overhead	New Strg Depot hydro to Aug. 19	268	2020-09-01	$38.01
HYD15021	HYDRO ONE NETWORKS INC.	ELIZBTH SEPT.1/20	1-5-5045-0100	SHED	Overhead	New Strg Depot hydro to Aug. 19	268	2020-09-01	($5.27)
HYD15021	HYDRO ONE NETWORKS INC.	421609 SEPT.1/20	1-5-5045-0100	SHED	Overhead	Bentinck Depot hydro to July 30	268	2020-09-01	$97.38
HYD15021	HYDRO ONE NETWORKS INC.	421609 SEPT.1/20	1-5-5045-0100	SHED	Overhead	Bentinck Depot hydro to July 30	268	2020-09-01	($13.48)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5045-0100	SHED	Overhead	AUGUST fuel delivery	268	2020-09-04	($100.16)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5045-0100	SHED	Overhead	AUGUST fuel delivery	268	2020-09-04	$1.89
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5045-0100	SHED	Overhead	AUGUST fuel delivery	268	2020-09-04	$285.81
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5045-0100	SHED	Overhead	AUGUST fuel delivery	268	2020-09-04	($128.64)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5045-0100	SHED	Overhead	AUGUST fuel delivery	268	2020-09-04	($247.17)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5045-0100	SHED	Overhead	AUGUST fuel delivery	268	2020-09-04	($103.54)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5045-0100	SHED	Overhead	AUGUST fuel delivery	268	2020-09-04	($675.66)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5045-0100	SHED	Overhead	AUGUST fuel delivery	268	2020-09-04	($726.16)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5045-0100	SHED	Overhead	AUGUST fuel delivery	268	2020-09-04	($488.38)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5045-0100	SHED	Overhead	AUGUST fuel delivery	268	2020-09-04	($126.34)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5045-0100	SHED	Overhead	AUGUST fuel delivery	268	2020-09-04	($279.65)
POR00001	PORTER, PAUL	AUG. 18/20 BO	1-5-5045-0100	J	Overhead	2020 Work boot allowance	268	2020-09-15	$135.59
POR00001	PORTER, PAUL	AUG. 18/20 BO	1-5-5045-0100	J	Overhead	2020 Work boot allowance	268	2020-09-15	($13.49)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	SEPT 2020 A	1-5-5045-1013		Public Works Life Insurance	Employee Life, Dep.Life, STD, LTD - September	268	2020-09-15	$2,139.49
TRI00006	TRITON ENGINEERING SERVICES LTD	51329	1-5-5045-0100	BG-S46	Overhead	McQuarrie Bridge (S46) engineering services for June - July	268	2020-09-15	$6,160.67
TRI00006	TRITON ENGINEERING SERVICES LTD	51329	1-5-5045-0100	BG-S46	Overhead	McQuarrie Bridge (S46) engineering services for June - July	268	2020-09-15	($612.79)
41									**$6,107.11**

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAA00001	BAAK, TONY	11375	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	TRCBO : service to correct engine running rough, scan test, etc	268	2020-09-15	$245.00
CAR03007	CARQUEST CANADA LTD #6543	14573-170609	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	Tube cover	268	2020-09-15	($0.45)
CAR03007	CARQUEST CANADA LTD #6543	14573-170609	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	Tube cover	268	2020-09-15	$4.51
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 E	1-5-5055-0100	T4D	Equipment (Machinery Operations)	Aug: primer, paint	268	2020-09-15	$65.03
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 E	1-5-5055-0100	T4D	Equipment (Machinery Operations)	Aug: primer, paint	268	2020-09-15	($6.47)
HWY08050	HWY 4 TRUCK SERVICE LTD	97538	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	FILTERS	268	2020-09-04	$99.51
HWY08050	HWY 4 TRUCK SERVICE LTD	97538	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	FILTERS	268	2020-09-04	($9.90)
HWY08050	HWY 4 TRUCK SERVICE LTD	97454	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	TR13WG : annual inspection/ safety , replace alternator, new backing plates, etc	268	2020-09-15	$4,737.32
HWY08050	HWY 4 TRUCK SERVICE LTD	97454	1-5-5055-0100	TR13WG	Equipment (Machinery Operations)	TR13WG : annual inspection/ safety , replace alternator, new backing plates, etc	268	2020-09-15	($471.21)
HWY08050	HWY 4 TRUCK SERVICE LTD	97450	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	TR1WG : Air/Fuel filters	268	2020-09-15	$199.55
HWY08050	HWY 4 TRUCK SERVICE LTD	97450	1-5-5055-0100	TR1WG	Equipment (Machinery Operations)	TR1WG : Air/Fuel filters	268	2020-09-15	($19.85)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$187.86
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$1,361.37

MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	BC1WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($154.10)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	BH1WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$123.91
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	BH1WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($12.32)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$24.44
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	BH2WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($2.43)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$382.39
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	GR1WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($38.03)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$92.26
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	GR2WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($9.17)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$834.35
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($82.99)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$554.90
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	GR6WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($55.20)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$511.10
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	GR7WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($50.84)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	LMWG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$147.66
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	LMWG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($14.67)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	LO1WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$488.72
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	LO1WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($48.61)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$195.54
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR12WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($19.45)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$299.83
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR14WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($29.82)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$297.46
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR17WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($29.59)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$222.06
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$76.61
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR21WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($29.71)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$228.16
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR24WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($22.70)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$192.37
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR25WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($19.13)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($26.09)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR27WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$262.27
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$183.96
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR28WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($18.30)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$105.85
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$157.14
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$169.88
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$152.73
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR29WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($58.24)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$272.55
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR30WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($27.11)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$126.34
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TR6WG	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($12.56)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	$192.58
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-5055-0100	TRCBO	Equipment (Machinery Operations)	AUGUST fuel delivery	268	2020-09-04	($19.16)
OSP00001	OSPREY EQUIPMENT REPAIR LTD	3708	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	GR3WG: service- re/re park brake sensor	268	2020-09-15	$783.60
OSP00001	OSPREY EQUIPMENT REPAIR LTD	3708	1-5-5055-0100	GR3WG	Equipment (Machinery Operations)	GR3WG: service- re/re park brake sensor	268	2020-09-15	($77.94)
WOR24031	WORK EQUIPMENT LTD	49979	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Spring & chain assembly	268	2020-09-04	$140.97
WOR24031	WORK EQUIPMENT LTD	49979	1-5-5055-0100	T3WG	Equipment (Machinery Operations)	Spring & chain assembly	268	2020-09-04	($14.02)
64									**$12,739.72**

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	DOUGLAS SEPT.1/20	1-5-5350-2014		St Lighting Durham Utilities	Douglas Str light hydro to July 27	268	2020-09-01	$39.52

HYD15021	HYDRO ONE NETWORKS INC.	DOUGLAS SEPT.1/20	1-5-5350-2014	St Lighting Durham Utilities	Douglas Str light hydro to July 27	268	2020-09-01	($5.46)
2								$34.06

5355

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF SEPT.1/20	1-5-5355-2014	St Lighting H.Bridge Utilities	Heritage Bridge hydro to July 24	268	2020-09-01	$37.32
HYD15021	HYDRO ONE NETWORKS INC.	231 GARAF SEPT.1/20	1-5-5355-2014	St Lighting H.Bridge Utilities	Heritage Bridge hydro to July 24	268	2020-09-01	($5.17)
2								$32.15

5370

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR SEPT.1/20	1-5-5370-2014	St Lighting Ayton Utilities	Ayton Street light hydro to July 27	268	2020-09-01	$55.73
HYD15021	HYDRO ONE NETWORKS INC.	AYT STR SEPT.1/20	1-5-5370-2014	St Lighting Ayton Utilities	Ayton Street light hydro to July 27	268	2020-09-01	($7.12)
2								$48.61

5375

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	GL STR SEPT.1/20	1-5-5375-2030	St Lighting Expense Glenelg	Glenelg street light hydro to July 27	268	2020-09-01	$539.13
HYD15021	HYDRO ONE NETWORKS INC.	GL STR SEPT.1/20	1-5-5375-2030	St Lighting Expense Glenelg	Glenelg street light hydro to July 27	268	2020-09-01	($74.62)
2								$464.51

5399

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	103 GARAF SEPT.1/20	1-5-5399-2014	Traffic Lights Durham Hydro	Traffic light hydro to July 27	268	2020-09-01	$299.20
HYD15021	HYDRO ONE NETWORKS INC.	103 GARAF SEPT.1/20	1-5-5399-2014	Traffic Lights Durham Hydro	Traffic light hydro to July 27	268	2020-09-01	($41.39)
2								$257.81

5700

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAR03032	CARSON SUPPLY	S1602039.001	1-5-5700-2010	Water Material & Supplies	Hydrant bonnet groove pins	268	2020-09-15	$116.88
CAR03032	CARSON SUPPLY	S1602039.001	1-5-5700-2010	Water Material & Supplies	Hydrant bonnet groove pins	268	2020-09-15	($11.63)
DES90298	DESCO - HANOVER	8686628	1-5-5700-2010	Water Material & Supplies	3/4" hose, 1/2" sed fct for pmphs	268	2020-09-15	$36.95
DES90298	DESCO - HANOVER	8686628	1-5-5700-2010	Water Material & Supplies	3/4" hose, 1/2" sed fct for pmphs	268	2020-09-15	($3.67)
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 C	1-5-5700-2010	Water Material & Supplies	Aug: Alk rust paint for hydrants	268	2020-09-15	$29.95
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 C	1-5-5700-2010	Water Material & Supplies	Aug: Alk rust paint for hydrants	268	2020-09-15	($2.98)
H2F08126	H2FLOW EQUIPMENT INC	17951	1-5-5700-2010	Water Material & Supplies	Service tech labour/travel/mlg on site @ Neu.WTP re: issues w/Trojan UV Swift SC B04 Aug.5	268	2020-09-15	$1,017.32
H2F08126	H2FLOW EQUIPMENT INC	17951	1-5-5700-2010	Water Material & Supplies	Service tech labour/travel/mlg on site @ Neu.WTP re: issues w/Trojan UV Swift SC B04 Aug.5	268	2020-09-15	($101.19)
HYD15021	HYDRO ONE NETWORKS INC.	181135 SEPT.1/20	1-5-5700-2014	Water Neustadt Utilities	Neu. Well #2 hydro to July 24	268	2020-09-01	$352.19
HYD15021	HYDRO ONE NETWORKS INC.	181135 SEPT.1/20	1-5-5700-2014	Water Neustadt Utilities	Neu. Well #2 hydro to July 24	268	2020-09-01	($48.76)
HYD15021	HYDRO ONE NETWORKS INC.	181071 SEPT.1/20	1-5-5700-2014	Water Neustadt Utilities	Neu. Well #1 hydro to July 24	268	2020-09-01	$444.99
HYD15021	HYDRO ONE NETWORKS INC.	181071 SEPT.1/20	1-5-5700-2014	Water Neustadt Utilities	Neu. Well #1 hydro to July 24	268	2020-09-01	($61.59)
VEO00001	VEOLIA WATER CANADA INC	90250090 H	1-5-5700-2198	Water Neustadt Contract Payments	VWR: wipes, filter paper, handling	268	2020-09-15	$85.04
VEO00001	VEOLIA WATER CANADA INC	90250090 H	1-5-5700-2198	Water Neustadt Contract Payments	VWR: wipes, filter paper, handling	268	2020-09-15	($8.46)
VEO00001	VEOLIA WATER CANADA INC	90250090 D	1-5-5700-2198	Water Neustadt Contract Payments	Low lint wipes from Weber Supply	268	2020-09-15	$34.68
VEO00001	VEOLIA WATER CANADA INC	90250090 D	1-5-5700-2198	Water Neustadt Contract Payments	Low lint wipes from Weber Supply	268	2020-09-15	($3.45)
VEO00001	VEOLIA WATER CANADA INC	90250090 A	1-5-5700-2198	Water Neustadt Contract Payments	August water/sewer services	268	2020-09-15	$6,479.65
VEO00001	VEOLIA WATER CANADA INC	90250090 A	1-5-5700-2198	Water Neustadt Contract Payments	August water/sewer services	268	2020-09-15	($644.52)
18								$7,711.40

5710

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
VEO00001	VEOLIA WATER CANADA INC	90250090 A	1-5-5710-2198	Sewer Neustadt Contract Payments	August water/sewer services	268	2020-09-15	$4,754.29
VEO00001	VEOLIA WATER CANADA INC	90250090 A	1-5-5710-2198	Sewer Neustadt Contract Payments	August water/sewer services	268	2020-09-15	($472.90)
VEO00001	VEOLIA WATER CANADA INC	90250090 C	1-5-5710-2198	Sewer Neustadt Contract Payments	Rainsuits from NW Co-Op	268	2020-09-15	$37.28
VEO00001	VEOLIA WATER CANADA INC	90250090 H	1-5-5710-2198	Sewer Neustadt Contract Payments	VWR: wipes, filter paper, handling	268	2020-09-15	$85.03
VEO00001	VEOLIA WATER CANADA INC	90250090 H	1-5-5710-2198	Sewer Neustadt Contract Payments	VWR: wipes, filter paper, handling	268	2020-09-15	($8.46)
VEO00001	VEOLIA WATER CANADA INC	90250090 C	1-5-5710-2198	Sewer Neustadt Contract Payments	Rainsuits from NW Co-Op	268	2020-09-15	($3.71)
6								$4,391.53

5720

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
DES90298	DESCO - HANOVER	8686628	1-5-5720-2010	Water Material & Supplies Durham	3/4" hose, 1/2" sed fct for pmphs	268	2020-09-15	$36.95
DES90298	DESCO - HANOVER	8686628	1-5-5720-2010	Water Material & Supplies Durham	3/4" hose, 1/2" sed fct for pmphs	268	2020-09-15	($3.67)
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16624	1-5-5720-2010	Water Material & Supplies Durham	D.Well #2: transducer fuses, labour for repair switch & transducer	268	2020-09-15	$264.92
DEW00002	953504 ONTARIO INC o/a DEWAR SERVICES	16624	1-5-5720-2010	Water Material & Supplies Durham	D.Well #2: transducer fuses, labour for repair switch & transducer	268	2020-09-15	($26.35)
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 C	1-5-5720-2010	Water Material & Supplies Durham	Aug: Alk rust paint for hydrants	268	2020-09-15	($2.97)
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 C	1-5-5720-2010	Water Material & Supplies Durham	Aug: Alk rust paint for hydrants	268	2020-09-15	$29.94
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN SEPT.1/20	1-5-5720-2014	Durham Water Utilities	Durh. Pmp #3 hydro to July 25	268	2020-09-01	$767.07
HYD15021	HYDRO ONE NETWORKS INC.	106 JOHN SEPT.1/20	1-5-5720-2014	Durham Water Utilities	Durh. Pmp #3 hydro to July 25	268	2020-09-01	($106.18)
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH SEPT.1/20	1-5-5720-2014	Durham Water Utilities	Durh.Pmphs hydro to July 25	268	2020-09-01	$1,601.49
HYD15021	HYDRO ONE NETWORKS INC.	1 SOUTH SEPT.1/20	1-5-5720-2014	Durham Water Utilities	Durh.Pmphs hydro to July 25	268	2020-09-01	($221.69)
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	216030	1-5-5720-2010	Water Material & Supplies Durham	Service boxes, brass coupler, adaptors, etc	268	2020-09-15	$2,350.53
JA10034	J.A.PORTER HOLDINGS(LUCKNOW)LTD	216030	1-5-5720-2010	Water Material & Supplies Durham	Service boxes, brass coupler, adaptors, etc	268	2020-09-15	($233.80)
VEO00001	VEOLIA WATER CANADA INC	90250090 F	1-5-5720-2198	Water Durham Contract Payments	Purolater charge for return to Trojan UV - June 16	268	2020-09-15	($3.86)
VEO00001	VEOLIA WATER CANADA INC	90250090 G	1-5-5720-2198	Water Durham Contract Payments	Metcon Sales : free chlorine sensor, etc	268	2020-09-15	$4,231.92
VEO00001	VEOLIA WATER CANADA INC	90250090 G	1-5-5720-2198	Water Durham Contract Payments	Metcon Sales : free chlorine sensor, etc	268	2020-09-15	($420.94)
VEO00001	VEOLIA WATER CANADA INC	90250090 F	1-5-5720-2198	Water Durham Contract Payments	Purolater charge for return to Trojan UV - June 16	268	2020-09-15	$38.88
VEO00001	VEOLIA WATER CANADA INC	90250090 B	1-5-5720-2198	Water Durham Contract Payments	Call in : July 23	268	2020-09-15	$254.25
VEO00001	VEOLIA WATER CANADA INC	90250090 B	1-5-5720-2198	Water Durham Contract Payments	Call in : July 23	268	2020-09-15	($25.29)
VEO00001	VEOLIA WATER CANADA INC	90250090 D	1-5-5720-2198	Water Durham Contract Payments	Low lint wipes from Weber Supply	268	2020-09-15	$34.68
VEO00001	VEOLIA WATER CANADA INC	90250090 D	1-5-5720-2198	Water Durham Contract Payments	Low lint wipes from Weber Supply	268	2020-09-15	($3.45)
VEO00001	VEOLIA WATER CANADA INC	90250090 H	1-5-5720-2198	Water Durham Contract Payments	VWR: wipes, filter paper, handling	268	2020-09-15	$85.03
VEO00001	VEOLIA WATER CANADA INC	90250090 H	1-5-5720-2198	Water Durham Contract Payments	VWR: wipes, filter paper, handling	268	2020-09-15	($8.46)
VEO00001	VEOLIA WATER CANADA INC	90250090 A	1-5-5720-2198	Water Durham Contract Payments	August water/sewer services	268	2020-09-15	$9,010.16
VEO00001	VEOLIA WATER CANADA INC	90250090 A	1-5-5720-2198	Water Durham Contract Payments	August water/sewer services	268	2020-09-15	($896.23)
24								$16,752.93

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Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 B	1-5-5730-2010	Sewer Material & Supplies Durham	Aug: Latex floor paint, power bars, masonry bits, anchors, roller refills, etc	268	2020-09-15	$133.60
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 B	1-5-5730-2010	Sewer Material & Supplies Durham	Aug: Latex floor paint, power bars, masonry bits, anchors, roller refills, etc	268	2020-09-15	($13.29)
HYD15021	HYDRO ONE NETWORKS INC.	461 SADD SEPT.1/20	1-5-5730-2014	Sewer Durham Utilities	Durh.Sewer Plant hydro to July 31	268	2020-09-01	$5,647.67
HYD15021	HYDRO ONE NETWORKS INC.	461 SADD SEPT.1/20	1-5-5730-2014	Sewer Durham Utilities	Durh.Sewer Plant hydro to July 31	268	2020-09-01	($561.76)
LYS0001	LYSTEK INTERNATIONAL INC	184-62	1-5-5730-3060	Sewer Durham Sludge Storage/Haulage	August : liquid biosolids processing (5)	268	2020-09-04	$4,290.75
LYS0001	LYSTEK INTERNATIONAL INC	184-62	1-5-5730-3060	Sewer Durham Sludge Storage/Haulage	August : liquid biosolids processing (5)	268	2020-09-04	($426.80)

SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912702	1-5-5730-2014		Sewer Durham Utilities	Aug. 25th propane delivery @ D.Swg Bldg #2	268	2020-09-15	$45.25
SPA19370	SPARLING'S PROPANE CO. LTD.	3104407912702	1-5-5730-2014		Sewer Durham Utilities	Aug. 25th propane delivery @ D.Swg Bldg #2	268	2020-09-15	($4.50)
VEO00001	VEOLIA WATER CANADA INC	90250090 A	1-5-5730-2198		Sewer Durham Contract Payments	August water/sewer services	268	2020-09-15	$18,097.01
VEO00001	VEOLIA WATER CANADA INC	90250090 E	1-5-5730-2198		Sewer Durham Contract Payments	Paper towels from Weber Supply	268	2020-09-15	$104.51
VEO00001	VEOLIA WATER CANADA INC	90250090 E	1-5-5730-2198		Sewer Durham Contract Payments	Paper towels from Weber Supply	268	2020-09-15	($10.39)
VEO00001	VEOLIA WATER CANADA INC	90250090 A	1-5-5730-2198		Sewer Durham Contract Payments	August water/sewer services	268	2020-09-15	($1,800.08)
VEO00001	VEOLIA WATER CANADA INC	90250090 C	1-5-5730-2198		Sewer Durham Contract Payments	Rainsuits from NW Co-Op	268	2020-09-15	$37.28
VEO00001	VEOLIA WATER CANADA INC	90250090 C	1-5-5730-2198		Sewer Durham Contract Payments	Rainsuits from NW Co-Op	268	2020-09-15	($3.71)
VEO00001	VEOLIA WATER CANADA INC	90250090 H	1-5-5730-2198		Sewer Durham Contract Payments	VWR: wipes, filter paper, handling	268	2020-09-15	$85.03
VEO00001	VEOLIA WATER CANADA INC	90250090 H	1-5-5730-2198		Sewer Durham Contract Payments	VWR: wipes, filter paper, handling	268	2020-09-15	($8.46)
16									$25,612.11

5741

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-5741-2031		West Grey Water Mointoring/Maint	Aug. 19 water testing	268	2020-09-15	$20.44
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-5741-2031		West Grey Water Mointoring/Maint	Aug. 19 water testing	268	2020-09-15	($2.03)
2									$18.41

6000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
WAS00001	WASTE MANAGEMENT OF CANADA CORP	0003477-0677-2	1-5-6000-3013		Landfill - Recycling Expenses	August single stream recycle	268	2020-09-15	$2,569.33
WAS00001	WASTE MANAGEMENT OF CANADA CORP	0003477-0677-2	1-5-6000-3013		Landfill - Recycling Expenses	August single stream recycle	268	2020-09-15	($255.57)
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-5-6000-3012		Garbage Collection	AUGUST curbside pickup / Bin service	268	2020-09-15	($1,358.54)
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-5-6000-3012		Garbage Collection	AUGUST curbside pickup / Bin service	268	2020-09-15	$13,658.07
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-5-6000-3013		Landfill - Recycling Expenses	AUGUST curbside pickup / Bin service	268	2020-09-15	($1,457.44)
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-5-6000-3013		Landfill - Recycling Expenses	AUGUST curbside pickup / Bin service	268	2020-09-15	$11,138.96
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-5-6000-3013		Landfill - Recycling Expenses	AUGUST curbside pickup / Bin service	268	2020-09-15	$2,460.83
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-5-6000-3013		Landfill - Recycling Expenses	AUGUST curbside pickup / Bin service	268	2020-09-15	$482.64
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-5-6000-3013		Landfill - Recycling Expenses	AUGUST curbside pickup / Bin service	268	2020-09-15	$570.01
9									$27,808.29

6010

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 G	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Aug: dead bolt	268	2020-09-15	$24.85
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 G	1-5-6010-2010		Landfill Bentinck Material/Suppl's	Aug: dead bolt	268	2020-09-15	($2.47)
2									$22.38

6030

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 D	1-5-6030-2010		Landfill Durham Material/Suppl's	Aug: dead bolt replaced, hand wipes, fly catcher strips	268	2020-09-15	$110.69
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 D	1-5-6030-2010		Landfill Durham Material/Suppl's	Aug: dead bolt replaced, hand wipes, fly catcher strips	268	2020-09-15	($11.02)

GMB00001	GM BLUEPLAN ENGINEERING LIMITED	107107	1-5-6030-2030	Landfill Durham Engineering Fees	Durh.Landfill annual monitoring services to Aug. 1	268	2020-09-15	$2,712.00
GMB00001	GM BLUEPLAN ENGINEERING LIMITED	107107	1-5-6030-2030	Landfill Durham Engineering Fees	Durh.Landfill annual monitoring services to Aug. 1	268	2020-09-15	($269.76)
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK SEPT.1/20	1-5-6030-2014	Landfill Durham Utilities	Durham Landf hydro to July 25	268	2020-09-01	$91.32
HYD15021	HYDRO ONE NETWORKS INC.	590 PARK SEPT.1/20	1-5-6030-2014	Landfill Durham Utilities	Durham Landf hydro to July 25	268	2020-09-01	($12.64)
KEL11048	715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE	13477	1-5-6030-2034	Cat816 Landfill Compactor rep/maint	Compactor serviced - April	268	2020-09-15	($36.53)
KEL11048	715936 ONTARIO INC O/A KELL'S MOBILE MECHANICAL SERVICE	13477	1-5-6030-2034	Cat816 Landfill Compactor rep/maint	Compactor serviced - April	268	2020-09-15	$367.25
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-6030-2029	Cat 816 Landfill Compactor-oil/fuel	AUGUST fuel delivery	268	2020-09-04	$213.54
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-6030-2029	Cat 816 Landfill Compactor-oil/fuel	AUGUST fuel delivery	268	2020-09-04	($21.24)
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-5-6030-2010	Landfill Durham Material/Suppl's	AUGUST curbside pickup / Bin service	268	2020-09-15	($219.23)
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-5-6030-2010	Landfill Durham Material/Suppl's	AUGUST curbside pickup / Bin service	268	2020-09-15	$2,203.67
12								$5,128.05

6600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HAR00013	HARRIS LANDSCAPE & DESIGN	884	1-5-6600-3011	Cemetery Durham Contract Labour	August cemetery contract services @ Durh. Cemetery	268	2020-09-15	$2,118.75
HAR00013	HARRIS LANDSCAPE & DESIGN	884	1-5-6600-3011	Cemetery Durham Contract Labour	August cemetery contract services @ Durh. Cemetery	268	2020-09-15	($243.75)
2								$1,875.00

6610

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HAR00013	HARRIS LANDSCAPE & DESIGN	884 ROCKY	1-5-6610-2173	Cemetery Other Rented Equip Graves	August cremation @ Rocky Cemetery	268	2020-09-15	($22.48)
HAR00013	HARRIS LANDSCAPE & DESIGN	884 ROCKY	1-5-6610-2173	Cemetery Other Rented Equip Graves	August cremation @ Rocky Cemetery	268	2020-09-15	$226.00
2								$203.52

7000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	SEPT. 2020	1-5-7000-1013	Nby Arena Life Insurance	Accidental Death/ Dismemberment - Sept	268	2020-09-08	$2.72
BEL02078	BELL CANADA	65-7523 SEPT.1/20	1-5-7000-2016	Normanby Arena Telephone/Fax	Long distant calls / services to Sept. 18	268	2020-09-01	$24.61
BEL02078	BELL CANADA	65-7523 SEPT.1/20	1-5-7000-2016	Normanby Arena Telephone/Fax	Long distant calls / services to Sept. 18	268	2020-09-01	($2.83)
CUL20210	CULLITON, TOM	AUG 2020	1-5-7000-2021	Normanby Arena Mileage	July / August mileage : 88 kms / 40 kms	268	2020-09-15	$39.16
CUL20210	CULLITON, TOM	AUG 2020	1-5-7000-2021	Normanby Arena Mileage	July / August mileage : 88 kms / 40 kms	268	2020-09-15	($4.51)
DES90298	DESCO - HANOVER	8670108	1-5-7000-2010	Normanby Arena Mat/Supp	Urinal replacement kit for Nby Arena	268	2020-09-15	$242.39
DES90298	DESCO - HANOVER	8670108	1-5-7000-2010	Normanby Arena Mat/Supp	Urinal replacement kit for Nby Arena	268	2020-09-15	($27.89)
EMK05032	EMKE SCHAAB CLIMATE CARE	18718392	1-5-7000-2015	Normanby Arena Bldg Maint	Ayton Arena : service to repair waterless urinal	268	2020-09-15	$610.10
EMK05032	EMKE SCHAAB CLIMATE CARE	18718392	1-5-7000-2015	Normanby Arena Bldg Maint	Ayton Arena : service to repair waterless urinal	268	2020-09-15	($70.19)
HUR08072	HURONIA/MED-E-OX LTD	185920	1-5-7000-2040	Normanby Resurfacer Rep/Maint	Zamboni propane delivery - Aug. 26	268	2020-09-15	$186.04
HUR08072	HURONIA/MED-E-OX LTD	185920	1-5-7000-2040	Normanby Resurfacer Rep/Maint	Zamboni propane delivery - Aug. 26	268	2020-09-15	($21.40)
HYD15021	HYDRO ONE NETWORKS INC.	112102 SEPT.1/20	1-5-7000-2014	Normanby Arena Utilities	Nby Arena hydro to July 31	268	2020-09-01	$6,753.67
HYD15021	HYDRO ONE NETWORKS INC.	112102 SEPT.1/20	1-5-7000-2014	Normanby Arena Utilities	Nby Arena hydro to July 31	268	2020-09-01	($776.97)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-7000-2029	Nby Arena Vehicle Fuel	AUGUST fuel delivery	268	2020-09-04	$152.73
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-7000-2029	Nby Arena Vehicle Fuel	AUGUST fuel delivery	268	2020-09-04	($15.19)
NOR14082	NORTH WELLINGTON CO-OP SERVICE	629276-69430	1-5-7000-2010	Normanby Arena Mat/Supp	22" floor squeegee, threaded handles for Nby Arena	268	2020-09-15	$48.78
NOR14082	NORTH WELLINGTON CO-OP SERVICE	629276-69430	1-5-7000-2010	Normanby Arena Mat/Supp	22" floor squeegee, threaded handles for Nby Arena	268	2020-09-15	($5.61)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-7000-2030	Normanby Arena Water Maint	Aug. 19 water testing	268	2020-09-15	$35.03

SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-7000-2030	Normanby Arena Water Maint	Aug. 19 water testing	268	2020-09-15	($4.03)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	SEPT 2020 A	1-5-7000-1013	Nby Arena Life Insurance	Employee Life, Dep.Life, STD, LTD - September	268	2020-09-15	$146.17
20								**$7,312.78**

7100

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CUL20210	CULLITON, TOM	AUG 2020	1-5-7100-2021	Neustadt Arena Mileage	July / August mileage : 88 kms / 40 kms	268	2020-09-15	$17.80
CUL20210	CULLITON, TOM	AUG 2020	1-5-7100-2021	Neustadt Arena Mileage	July / August mileage : 88 kms / 40 kms	268	2020-09-15	($2.05)
GRE00029	GREY-BRUCE TRASH TAXI INC	22572	1-5-7100-2015	Neu. Arena Bldg Maintenance	Aug. 13th bin service @ Neustadt	268	2020-09-15	$39.55
GRE00029	GREY-BRUCE TRASH TAXI INC	22572	1-5-7100-2015	Neu. Arena Bldg Maintenance	Aug. 13th bin service @ Neustadt	268	2020-09-15	($3.93)
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-5-7100-2015	Neu. Arena Bldg Maintenance	AUGUST curbside pickup / Bin service	268	2020-09-15	($6.55)
WAS03013	WASTE MANAGEMENT OF CANADA CORP	590109-0256-3	1-5-7100-2015	Neu. Arena Bldg Maintenance	AUGUST curbside pickup / Bin service	268	2020-09-15	$65.86
6								**$110.68**

7200

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	SEPT. 2020	1-5-7200-1013	Recreation Durham Arena Life Insur'	Accidental Death/ Dismemberment - Sept	268	2020-09-08	$2.82
BLA02257	BLACK & MCDONALD LIMITED	43-1119142	1-5-7200-2040	Durham Arena Ice Plant Rep/Maint'	Preventative maintenance for Durham Arena	268	2020-09-15	$2,259.44
BLA02257	BLACK & MCDONALD LIMITED	43-1119142	1-5-7200-2040	Durham Arena Ice Plant Rep/Maint'	Preventative maintenance for Durham Arena	268	2020-09-15	($259.94)
CHE00001	CHEM-AQUA	677624	1-5-7200-2040	Durham Arena Ice Plant Rep/Maint'	September water treatment program for D.Arena	268	2020-09-15	$187.20
CHE00001	CHEM-AQUA	677624	1-5-7200-2040	Durham Arena Ice Plant Rep/Maint'	September water treatment program for D.Arena	268	2020-09-15	($21.54)
DAV00010	DAVIDSON-HILL ELEVATOR INC	47516946	1-5-7200-3011	Durham Arena Contract Labour	D.Arena elevator maintenance/phone - September	268	2020-09-15	$584.76
DAV00010	DAVIDSON-HILL ELEVATOR INC	47516946	1-5-7200-3011	Durham Arena Contract Labour	D.Arena elevator maintenance/phone - September	268	2020-09-15	($67.27)
FAR00003	FARLOW'S HOME HARDWARE	12010 AUG/2020	1-5-7200-2015	Rec Durham Arena Bldg Maintenance	Paint, tape, batteries, screws, etc for D.Arena	268	2020-09-15	$275.94
FAR00003	FARLOW'S HOME HARDWARE	12010 AUG/2020	1-5-7200-2015	Rec Durham Arena Bldg Maintenance	Paint, tape, batteries, screws, etc for D.Arena	268	2020-09-15	($31.76)
HYD15021	HYDRO ONE NETWORKS INC.	451 SADD SEPT.1/20	1-5-7200-2014	Durham Arena Utilities (90%)	451 Saddler St W hydro to July 31	268	2020-09-01	$2,279.79
HYD15021	HYDRO ONE NETWORKS INC.	451 SADD SEPT.1/20	1-5-7200-2014	Durham Arena Utilities (90%)	451 Saddler St W hydro to July 31	268	2020-09-01	($262.28)
MUN20094	MUNICIPALITY OF WEST GREY	451 SADD AUG/20	1-5-7200-2009	Durham Arena Water/Sewer	Durham Arena water/sewer - August	268	2020-09-15	$50.73
MUR18030	MURRAY, RANDY	AUGUST 2020	1-5-7200-2021	Durham Arena Mileage	August mileage - 200 kms	268	2020-09-15	($10.24)
MUR18030	MURRAY, RANDY	AUGUST 2020	1-5-7200-2021	Durham Arena Mileage	August mileage - 200 kms	268	2020-09-15	$89.00
RIL18079	RILEY MANUFACTURING	18046	1-5-7200-2015	Rec Durham Arena Bldg Maintenance	Goal frame vertical cushions, goal frame bottom cushions	268	2020-09-15	$908.16
RIL18079	RILEY MANUFACTURING	18046	1-5-7200-2015	Rec Durham Arena Bldg Maintenance	Goal frame vertical cushions, goal frame bottom cushions	268	2020-09-15	($104.48)
STA19390	STATE CHEMICAL LTD	901659176	1-5-7200-2010	Durham Arena Mat/Supplies	Dust mop treatment	268	2020-09-15	$320.92
STA19390	STATE CHEMICAL LTD	901659176	1-5-7200-2010	Durham Arena Mat/Supplies	Dust mop treatment	268	2020-09-15	($36.92)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	SEPT 2020 A	1-5-7200-1013	Recreation Durham Arena Life Insur'	Employee Life, Dep.Life, STD, LTD - September	268	2020-09-15	$149.20
19								**$6,313.53**

7210

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BAR00004	BARCLAY WHOLESALE	34067	1-5-7210-2010	Durham Arena Hall Mat/Suppl' (20%)	Foaming soap, paper towels, g.bags, gloves for D.Arena	268	2020-09-15	$267.19
BAR00004	BARCLAY WHOLESALE	34067	1-5-7210-2010	Durham Arena Hall Mat/Suppl' (20%)	Foaming soap, paper towels, g.bags, gloves for D.Arena	268	2020-09-15	($30.74)

HYD15021	HYDRO ONE NETWORKS INC.	451 SADD SEPT.1/20	1-5-7210-2014	Durham Arena Hall Utilities (10%)	451 Saddler St W hydro to July 31	268	2020-09-01	$253.31
HYD15021	HYDRO ONE NETWORKS INC.	451 SADD SEPT.1/20	1-5-7210-2014	Durham Arena Hall Utilities (10%)	451 Saddler St W hydro to July 31	268	2020-09-01	($29.14)
4								$460.62

7220

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BRO00015	BROWN, ROBIN	AUG 31/20	1-5-7220-2040	Durham Ball Diamond Expense	Reimburse: supply loss due to breaker issue @ D.Ball diamond	268	2020-09-15	$225.00
FAR00003	FARLOW'S HOME HARDWARE	21016 AUG/2020	1-5-7220-2010	Swim/Wade Pool Mat/Supplies	Chlorine pucks, keys for pool	268	2020-09-15	$79.08
FAR00003	FARLOW'S HOME HARDWARE	21016 AUG/2020	1-5-7220-2010	Swim/Wade Pool Mat/Supplies	Chlorine pucks, keys for pool	268	2020-09-15	($7.87)
FAR00003	FARLOW'S HOME HARDWARE	12026 AUG/2020	1-5-7220-2040	Durham Ball Diamond Expense	Padlock, barrelbolt, etc for D.Ball park	268	2020-09-15	$127.96
FAR00003	FARLOW'S HOME HARDWARE	12026 AUG/2020	1-5-7220-2040	Durham Ball Diamond Expense	Padlock, barrelbolt, etc for D.Ball park	268	2020-09-15	($14.72)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-7220-2040	Durham Ball Diamond Expense	AUGUST fuel delivery	268	2020-09-04	$95.23
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-7220-2040	Durham Ball Diamond Expense	AUGUST fuel delivery	268	2020-09-04	($10.95)
NOR14082	NORTH WELLINGTON CO-OP SERVICE	418367-69430	1-5-7220-2040	Durham Ball Diamond Expense	Whitemarking fieldstripe	268	2020-09-15	$51.80
NOR14082	NORTH WELLINGTON CO-OP SERVICE	418367-69430	1-5-7220-2040	Durham Ball Diamond Expense	Whitemarking fieldstripe	268	2020-09-15	($5.76)
9								$539.77

7340

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
ELM05042	ELMWOOD COMMUNITY CENTRE	SEPT 2020	1-5-7340-3010	Recreation - Elmwood	Balance of 2020 operating levy for ECC	268	2020-09-15	$8,000.00
ELM05042	ELMWOOD COMMUNITY CENTRE	AUGUST 2020	1-5-7340-3010	Recreation - Elmwood	ECC - 2020 Capital levy (window replacements-14)	268	2020-09-15	$6,000.00
2								$14,000.00

7400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	SEPT. 2020	1-5-7400-1013	WG Recreation Life Insurance	Accidental Death/ Dismemberment - Sept	268	2020-09-08	$5.26
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG.24/20 C	1-5-7400-2037	Recreation West Grey Program Exp	Aug. 11 : Godfathers - pizza for camp staff meeting	268	2020-09-01	$25.96
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG.24/20 C	1-5-7400-2037	Recreation West Grey Program Exp	Aug. 11 : Godfathers - pizza for camp staff meeting	268	2020-09-01	($2.59)
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG.24/20 B	1-5-7400-2037	Recreation West Grey Program Exp	WalMart Aug. 6 : camp supplies	268	2020-09-01	$23.10
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG.24/20 B	1-5-7400-2037	Recreation West Grey Program Exp	WalMart Aug. 6 : camp supplies	268	2020-09-01	($2.30)
CIB03019	CIBC CREDIT CARD SERVICES	6065 AUG. 24/20 F	1-5-7400-2037	Recreation West Grey Program Exp	'Open Air Cinema' : movie equipment (screen, console, speakers, mic, etc)	268	2020-09-01	$7,510.18
NOV00002	NOVEXCO	403590705	1-5-7400-2010	Recreation West Grey Mat/Supplies	Floor signs	268	2020-09-15	$91.24
NOV00002	NOVEXCO	403590705	1-5-7400-2010	Recreation West Grey Mat/Supplies	Floor signs	268	2020-09-15	($9.08)
PAC00002	PACIFIC TIER SOLUTIONS INCORPORATED	6160	1-5-7400-2010	Recreation West Grey Mat/Supplies	4th BookKing qtrly billing Oct-Dec	268	2020-09-15	$2,067.43
PAC00002	PACIFIC TIER SOLUTIONS INCORPORATED	6160	1-5-7400-2010	Recreation West Grey Mat/Supplies	4th BookKing qtrly billing Oct-Dec	268	2020-09-15	($205.65)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	SEPT 2020 A	1-5-7400-1013	WG Recreation Life Insurance	Employee Life, Dep.Life, STD, LTD - September	268	2020-09-15	$281.57
11								$9,785.12

7500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JH1953	1-5-7500-2010	Rec Nor' Cenn Hall Mat/Supply	Vacuum clnr, window squeegee, hornet/wasp spray, key snaps	268	2020-09-15	$122.23
HAN08015	HANOVER HOME HARDWARE Moulton & Co. Ltd	JH1953	1-5-7500-2010	Rec Nor' Cenn Hall Mat/Supply	Vacuum clnr, window squeegee, hornet/wasp spray, key snaps	268	2020-09-15	($14.06)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-7500-2031	Norm Cen Hall water Mointoring/Main	Aug. 19 water testing	268	2020-09-15	$58.76
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-7500-2031	Norm Cen Hall water Mointoring/Main	Aug. 19 water testing	268	2020-09-15	($6.76)

4									$160.17

7600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
GOR00002	GORDON BANNERMAN LTD	20178	1-5-7600-2040	Neu. Pic Shel/Ground/Ball D	Brush frame for groomer	268	2020-09-15	$217.16
GOR00002	GORDON BANNERMAN LTD	20178	1-5-7600-2040	Neu. Pic Shel/Ground/Ball D	Brush frame for groomer	268	2020-09-15	($24.98)
2								$192.18

7700

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	185 GEO SEPT.1/20	1-5-7700-2014	Rec Durham Town Hall Utilities	Town Hall hydro to July 25	268	2020-09-01	$173.18
HYD15021	HYDRO ONE NETWORKS INC.	185 GEO SEPT.1/20	1-5-7700-2014	Rec Durham Town Hall Utilities	Town Hall hydro to July 25	268	2020-09-01	($27.73)
TRO00002	TROY LIFE & FIRE SAFETY LTD	1000284934	1-5-7700-2015	Rec Durham Town Hall Bldg Maint'	Town Hall annual monitoring service	268	2020-09-15	$339.00
TRO00002	TROY LIFE & FIRE SAFETY LTD	1000284934	1-5-7700-2015	Rec Durham Town Hall Bldg Maint'	Town Hall annual monitoring service	268	2020-09-15	($39.00)
4								$445.45

7800

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	421610 SEPT.1/20	1-5-7800-2014	Recreation Lamash Hall Utilities	Lamlash Hall hydro to July 30	268	2020-09-01	$62.28
HYD15021	HYDRO ONE NETWORKS INC.	421610 SEPT.1/20	1-5-7800-2014	Recreation Lamash Hall Utilities	Lamlash Hall hydro to July 30	268	2020-09-01	($9.97)
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-7800-2031	Lamlash Hall Water Mointoring/Maint	Aug. 19 water testing	268	2020-09-15	$35.03
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-7800-2031	Lamlash Hall Water Mointoring/Maint	Aug. 19 water testing	268	2020-09-15	($4.03)
4								$83.31

7900

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-7900-2031	Glenelg Hall Water Mointoring/Maint	Aug. 19 water testing	268	2020-09-15	$35.03
SGS12007	SGS LAKEFIELD RESEARCH LTD	11357780	1-5-7900-2031	Glenelg Hall Water Mointoring/Maint	Aug. 19 water testing	268	2020-09-15	($4.03)
2								$31.00

8120

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 H	1-5-8120-2010	Durham Park Mat/Supplies	Aug: pnt remover, scrapers, etc for Heritage Bridge	268	2020-09-15	$59.63
FAR00003	FARLOW'S HOME HARDWARE	21020 AUGUST/20 H	1-5-8120-2010	Durham Park Mat/Supplies	Aug: pnt remover, scrapers, etc for Heritage Bridge	268	2020-09-15	($5.93)
HYD15021	HYDRO ONE NETWORKS INC.	600 GEO SEPT.1/20	1-5-8120-2040	Durham Park Utilities	Tennis Court hydro to Aug. 13	268	2020-09-01	$36.27
HYD15021	HYDRO ONE NETWORKS INC.	600 GEO SEPT.1/20	1-5-8120-2040	Durham Park Utilities	Tennis Court hydro to Aug. 13	268	2020-09-01	($5.02)
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-8120-2010	Durham Park Mat/Supplies	AUGUST fuel delivery	268	2020-09-04	$157.19
MCD00004	MC DOUGALL ENERGY INC	AUGUST 2020	1-5-8120-2010	Durham Park Mat/Supplies	AUGUST fuel delivery	268	2020-09-04	($15.63)
MUN20094	MUNICIPALITY OF WEST GREY	451 SAD AUG/20	1-5-8120-2040	Durham Park Utilities	August water usage for Park watering	268	2020-09-15	$150.00
WEL24025	WELBECK SAWMILL LTD.	609503	1-5-8120-2010	Durham Park Mat/Supplies	4x4x10 prsr tr posts for D.Lions sign @ Heritage Bridge	268	2020-09-15	$52.48
WEL24025	WELBECK SAWMILL LTD.	609503	1-5-8120-2010	Durham Park Mat/Supplies	4x4x10 prsr tr posts for D.Lions sign @ Heritage Bridge	268	2020-09-15	($5.22)
9								$423.77

8705

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	SEPT. 2020	1-5-8705-1013	Library Life Insurance	Accidental Death/ Dismemberment - Sept	268	2020-09-08	$2.54
ST00002	ST JOHN'S LUTHERAN CHURCH	OCT 2020	1-5-8705-2031	Library Water Mointoring/Other Maint	Elmwd Resource Centre rent - October	268	2020-09-15	$500.00

ST00002	ST JOHN'S LUTHERAN CHURCH	SEPT. 2020	1-5-8705-2031		Library Water Mointoring/Other Maint	Elmwd Resource Centre rent - September	268	2020-08-26	$500.00
SUN03093	SUN LIFE ASSURANCE CO.CANADA	SEPT 2020 A	1-5-8705-1013		Library Life Insurance	Employee Life, Dep.Life, STD, LTD - September	268	2020-09-15	$138.30
4									**$1,140.84**

9000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
AIG01088	AIG INSURANCE COMPANY OF CANADA	SEPT. 2020	1-5-9000-1013		Planning Life Insurance	Accidental Death/ Dismemberment - Sept	268	2020-09-08	$3.38
JOH00007	JOHNSON & SCHWASS PROFESSIONAL CORPORATION	11563	1-5-9000-2024		Planning/Development Legal Fees	June - August miscellaneous legal services	268	2020-09-15	$711.90
JOH00007	JOHNSON & SCHWASS PROFESSIONAL CORPORATION	11563	1-5-9000-2024		Planning/Development Legal Fees	June - August miscellaneous legal services	268	2020-09-15	($70.81)
SUN03093	SUN LIFE ASSURANCE CO.CANADA	SEPT 2020 A	1-5-9000-1013		Planning Life Insurance	Employee Life, Dep.Life, STD, LTD - September	268	2020-09-15	$171.11
4									**$815.58**

9550

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
TRI00006	TRITON ENGINEERING SERVICES LTD	51330	1-5-9550-3000	BB-S17	Roads Capital Expense	Bridge #17 rehabilitation engineering services	268	2020-09-15	$8,329.28
TRI00006	TRITON ENGINEERING SERVICES LTD	51330	1-5-9550-3000	BB-S17	Roads Capital Expense	Bridge #17 rehabilitation engineering services	268	2020-09-15	($828.50)
2									**$7,500.78**

9558

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
CAL03064	CALDECOTT MILL WRIGHT SERVICES	2117	1-5-9558-2000		Sewer Durham Capital Expense	D.Swg Pl : repair clarifier - August	268	2020-09-15	$7,659.14
CAL03064	CALDECOTT MILL WRIGHT SERVICES	2117	1-5-9558-2000		Sewer Durham Capital Expense	D.Swg Pl : repair clarifier - August	268	2020-09-15	($761.84)
2									**$6,897.30**

9572

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
BLA02257	BLACK & MCDONALD LIMITED	43-1119984	1-5-9572-3000		Rec Durham Arena Capital Expense	Supply glycol system parts for Durham Arena	268	2020-09-15	($261.17)
BLA02257	BLACK & MCDONALD LIMITED	43-1119984	1-5-9572-3000		Rec Durham Arena Capital Expense	Supply glycol system parts for Durham Arena	268	2020-09-15	$2,270.17
2									**$2,009.00**

AP Journal Voucher Detail

Fiscal Year = 2020
JV# = 261
GL Account Number <> 1120001103, 1120001104, 1220002150
HST Rebate = 1120001103, 1120001104
Invoice Due Date = 2020-08-25

Grand Total Debit	Grand Total Credit	Grand Total
$5,017.58	($623.24)	$4,394.34

1000

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

HYD15021	HYDRO ONE NETWORKS INC.	402813 AUG. 25/20	1-5-1000-2014	Administration Utilities	Office hydro to July 21	261	2020-08-25	$1,027.45
HYD15021	HYDRO ONE NETWORKS INC.	402813 AUG. 25/20	1-5-1000-2014	Administration Utilities	Office hydro to July 21	261	2020-08-25	($142.22)
HYD15021	HYDRO ONE NETWORKS INC.	402813 LT AUG.25/20	1-5-1000-2014	Administration Utilities	Office sentinel light hydro to July 20	261	2020-08-25	$71.68
HYD15021	HYDRO ONE NETWORKS INC.	402813 LT AUG.25/20	1-5-1000-2014	Administration Utilities	Office sentinel light hydro to July 20	261	2020-08-25	($8.60)
4			6-0-4000-8056					$948.31

1005

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF AUG.25/20	1-5-1005-2014	Corporate Costs Utilities	240 Garafraxa St N heat/mthly charge to Aug. 10	261	2020-08-25	$14.69
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF AUG.25/20	1-5-1005-2014	Corporate Costs Utilities	240 Garafraxa St N heat/mthly charge to Aug. 10	261	2020-08-25	($18.93)
2			3-0-2010-4028					($4.24)

1400

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO AUG.25/20	1-5-1400-2014	Fire Durham Utilities	Durh.Fire stn heat/mthly charge to Aug. 10	261	2020-08-25	($2.89)
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO AUG.25/20	1-5-1400-2014	Fire Durham Utilities	Durh.Fire stn heat/mthly charge to Aug. 10	261	2020-08-25	$29.05
2			3-0-2800-4028					$26.16

1500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	610 ALFR AUG.25/20	1-5-1500-2014	Fire Normanby Utilities	Nby Fire portion of hydro to July 23 @ 610 Alfred Str Ayton	261	2020-08-25	$163.93
HYD15021	HYDRO ONE NETWORKS INC.	610 ALFR AUG.25/20	1-5-1500-2014	Fire Normanby Utilities	Nby Fire portion of hydro to July 23 @ 610 Alfred Str Ayton	261	2020-08-25	($22.69)
2			3-0-3000-4028					$141.24

2000

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY AUG.25/20	1-1-2000-1103	HST 100%	Durh. Cemetery hydro to July 21	261	2020-08-25	$5.51
HYD15021	HYDRO ONE NETWORKS INC.	C HALL APP AUG.25/20	1-1-2000-1103	HST 100%	Centennial Hall appl hydro to July 18	261	2020-08-25	$12.77
HYD15021	HYDRO ONE NETWORKS INC.	451 SAD AUG. 25/20	1-1-2000-1103	HST 100%	Durham Rec ball hydro to July 21	261	2020-08-25	$7.75
HYD15021	HYDRO ONE NETWORKS INC.	610 ALFR AUG.25/20	1-1-2000-1104	HST 86.461%	Nby Fire portion of hydro to July 23 @ 610 Alfred Str Ayton	261	2020-08-25	$22.69
HYD15021	HYDRO ONE NETWORKS INC.	124 HELENA AUG.25/20	1-1-2000-1104	HST 86.461%	Nby Depot hydro to July 23	261	2020-08-25	$12.82
HYD15021	HYDRO ONE NETWORKS INC.	LAMBTON AUG.25/20	1-1-2000-1104	HST 86.461%	Durh.Pmphse #2 hydro to July 21	261	2020-08-25	$366.61
HYD15021	HYDRO ONE NETWORKS INC.	402813 LT AUG.25/20	1-1-2000-1104	HST 86.461%	Office sentinel light hydro to July 20	261	2020-08-25	$8.60
HYD15021	HYDRO ONE NETWORKS INC.	402813 AUG. 25/20	1-1-2000-1104	HST 86.461%	Office hydro to July 21	261	2020-08-25	$142.22
HYD15021	HYDRO ONE NETWORKS INC.	114079 AUG. 25/20	1-1-2000-1104	HST 86.461%	Bent.Landfill hydro to July 22	261	2020-08-25	$3.54
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD AUG.25/20	1-1-2000-1103	HST 100%	451 Saddler Str W heat/mthly charge to Aug. 11	261	2020-08-25	$15.36
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO AUG.25/20	1-1-2000-1103	HST 100%	Town Hall heat/mthly charge to Aug. 10	261	2020-08-25	$3.00
UNI21001	ENBRIDGE GAS (UNION GAS)	240 GARAF AUG.25/20	1-1-2000-1104	HST 86.461%	240 Garafraxa St N heat/mthly charge to Aug. 10	261	2020-08-25	$18.93
UNI21001	ENBRIDGE GAS (UNION GAS)	179 GEO AUG.25/20	1-1-2000-1104	HST 86.461%	Durh.Fire stn heat/mthly charge to Aug. 10	261	2020-08-25	$2.89
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD AUG.25/20	1-1-2000-1104	HST 86.461%	451 Saddler Str W heat/mthly charge to Aug. 11	261	2020-08-25	$0.55
14			15-6-8001-5451					$623.24

5045

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	124 HELENA AUG.25/20	1-5-5045-0100	SHED	Overhead	Nby Depot hydro to July 23	261	2020-08-25	$92.63
HYD15021	HYDRO ONE NETWORKS INC.	124 HELENA AUG.25/20	1-5-5045-0100	SHED	Overhead	Nby Depot hydro to July 23	261	2020-08-25	($12.82)
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD AUG.25/20	1-5-5045-0100	SHED	Overhead	451 Saddler Str W heat/mthly charge to Aug. 11	261	2020-08-25	$3.97
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD AUG.25/20	1-5-5045-0100	SHED	Overhead	451 Saddler Str W heat/mthly charge to Aug. 11	261	2020-08-25	($0.55)
4			6-2-0180-0400						$83.23

5720

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	LAMBTON AUG.25/20	1-5-5720-2014	Durham Water Utilities	Durh.Pmphse #2 hydro to July 21	261	2020-08-25	$2,648.52
HYD15021	HYDRO ONE NETWORKS INC.	LAMBTON AUG.25/20	1-5-5720-2014	Durham Water Utilities	Durh.Pmphse #2 hydro to July 21	261	2020-08-25	($366.61)
2			3-1-1440-4028					$2,281.91

6010

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	114079 AUG. 25/20	1-5-6010-2014	Landfill Bentinck Utilities	Bent.Landfill hydro to July 22	261	2020-08-25	$25.57
HYD15021	HYDRO ONE NETWORKS INC.	114079 AUG. 25/20	1-5-6010-2014	Landfill Bentinck Utilities	Bent.Landfill hydro to July 22	261	2020-08-25	($3.54)
2			3-1-2020-4028					$22.03

6600

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY AUG.25/20	1-5-6600-2014	Cemetery Durham Utilities	Durh. Cemetery hydro to July 21	261	2020-08-25	$34.44
HYD15021	HYDRO ONE NETWORKS INC.	CMTRY AUG.25/20	1-5-6600-2014	Cemetery Durham Utilities	Durh. Cemetery hydro to July 21	261	2020-08-25	($5.51)
2			3-1-3200-4028					$28.93

7200

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD AUG.25/20	1-5-7200-2031	Durham Arena Union Gas	451 Saddler Str W heat/mthly charge to Aug. 11	261	2020-08-25	$115.40
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD AUG.25/20	1-5-7200-2031	Durham Arena Union Gas	451 Saddler Str W heat/mthly charge to Aug. 11	261	2020-08-25	($13.28)
2			3-1-4400-4062					$102.12

7210

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD AUG.25/20	1-5-7210-2031	Durham Arena Hall Union Gas	451 Saddler Str W heat/mthly charge to Aug. 11	261	2020-08-25	$12.83
UNI21001	ENBRIDGE GAS (UNION GAS)	451 SADD AUG.25/20	1-5-7210-2031	Durham Arena Hall Union Gas	451 Saddler Str W heat/mthly charge to Aug. 11	261	2020-08-25	($2.08)
2			3-1-4420-4062					$10.75

7220

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number	GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	451 SAD AUG. 25/20	1-5-7220-2014	Durham Ball Park Utilities	Durham Rec ball hydro to July 21	261	2020-08-25	($7.75)
HYD15021	HYDRO ONE NETWORKS INC.	451 SAD AUG. 25/20	1-5-7220-2014	Durham Ball Park Utilities	Durham Rec ball hydro to July 21	261	2020-08-25	$48.41
2			3-1-4440-4028					$40.66

7500

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
HYD15021	HYDRO ONE NETWORKS INC.	C HALL APP AUG.25/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall appl hydro to July 18	261	2020-08-25	$79.75
HYD15021	HYDRO ONE NETWORKS INC.	C HALL APP AUG.25/20	1-5-7500-2014		Rec Nor' Cenn Hall Utilities	Centennial Hall appl hydro to July 18	261	2020-08-25	($12.77)
2			3-1-5000-4028						**$66.98**

7700

Vendor Account Number	Supplier Name	Invoice Number	GL Account Number		GL Account Code Name	Invoice Description	JV#	Invoice Due Date	Total
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO AUG.25/20	1-5-7700-2031		Rec Dur Town Hall Natural Gas	Town Hall heat/mthly charge to Aug. 10	261	2020-08-25	$26.02
UNI21001	ENBRIDGE GAS (UNION GAS)	185 GEO AUG.25/20	1-5-7700-2031		Rec Dur Town Hall Natural Gas	Town Hall heat/mthly charge to Aug. 10	261	2020-08-25	($3.00)
2			3-1-5400-4062						**$23.02**