

System:	9/13/2022	11:19:51 AM	Township of Douro-Dummer	
Payments for period	8/25/2022	to 9/12/2022		
Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
0				
2	General Government			
55665	67704	BELL CANADA	OFFICE	\$745.17
00-02-0250-3300				
55665	67710	BELL CANADA	OFFICE TOLL FREE	\$13.16
00-02-0250-3300				
55666	67713	CANADIAN CANCER SOCIETY	IN MEMORY OF H. BURROUGHS	\$50.00
00-02-0240-7500				
55672	67708	KAWARTHA CHAMBER OF COMMER	SPONSORSHIP BUS. EXC. AWARDS	\$500.00
00-02-0240-7500				
55679	67728	THE TECHNICAL STANDARDS AN	ELEVATOR LICENCE - OFFICE	\$125.00
00-02-0250-3500				
55679	67728	THE TECHNICAL STANDARDS AN	ELEVATOR LICENCE - OFFICE	\$125.00
00-02-0251-3500				
EFT000000006496	67701	CHARTIS INSURANCE COMPANY		\$13.41
00-02-0250-2410				
EFT000000006498	67720		AMO CONF & BPOA AGM	\$19.23
00-02-0250-2500				
EFT000000006498	67720		AMO CONF & BPOA AGM	\$46.79
00-02-0250-2602				
EFT000000006498	67721		WELLNESS PROGRAM	\$135.08
00-02-0250-2470				
EFT000000006519	67795	HYDRO ONE INC.	INVOICE DATED AUG 5, 2022	\$660.63
00-02-0250-3110				
EFT000000006519	67795	HYDRO ONE INC.	INVOICE DATED AUG 5, 2022	\$220.20
00-02-0251-3110				
EFT000000006521	67691	KAWARTHA CARPET CLEANING	OFFICE UPPR LEVEL CARPET CLEAN	\$1,577.28
00-02-0250-5130				
EFT000000006522	67722		WELLNESS PROGRAM	\$135.08
00-02-0250-2470				
EFT000000006523	67716	LAKEFIELD HERALD LTD.	SHORT TERM RENTAL COM. AD	\$44.44
00-02-0240-4300				
EFT000000006523	67724	LAKEFIELD HERALD LTD.	IT COORDINATOR JOB AD	\$180.11
00-02-0250-4300				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000006523	67725	LAKEFIELD HERALD LTD.	HERALD 20TH ANNIVERSARY AD	\$82.79
00-02-0240-4300				
EFT000000006530	67709	MICRO AGE COMPUTER STORES	MANAGED SERVICES	\$1,345.27
00-02-0250-5180				
EFT000000006530	67794	MICRO AGE COMPUTER STORES	COMPUTER MONITORS	\$379.56
00-02-0250-4600				
EFT000000006550	67694	STAPLES ADVANTAGE CANADA	OFFICE/BLDG- OFFICE SUPPLIES	\$97.24
00-02-0250-4110				
EFT000000006550	67706	STAPLES ADVANTAGE CANADA	ELECTION - OFFICE SUPPLIES	\$128.19
00-02-0240-4110				
EFT000000006550	67707	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$4.05
00-02-0250-4110				
EFT000000006550	67707	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$3.36
00-02-0241-4118				
EFT000000006556	67714	THE INFORMATION PROFESSION	ANN COMPLIANCE SERV TOMRMS	\$356.16
00-02-0250-4420				
EFT000000006568	67711	XEROX CANADA LTD.	COPIER USAGE	\$79.76
00-02-0250-5164				
EFT000000006568	67712	XEROX CANADA LTD.	COPIER LEASE	\$133.50
00-02-0250-3210				
General Government				
Total For Department	2	\$7,200.46		
4	Protection Services			
55665	67705	BELL CANADA	POLICING	\$63.14
00-04-0420-3300				
55665	67801	BELL CANADA	F/H #4	\$59.01
00-04-0410-3300				
55665	67814	BELL CANADA	F/H #1	\$73.74
00-04-0410-3300				
55667	67811	DEPENDABLE EMERGENCY VEHIC	AUTO PUMP, REBLD COMP KIT	\$1,471.44
00-04-0410-5195				
55669	67752	GREY COUNTY FIRE TRAINING	FIRE - DRONE CRS	\$250.00
00-04-0410-2604				
55670	67749	INTERSTATE ALL BATTERY CEN	FIRE BATTERIES	\$319.75
00-04-0410-4510				
55673	67739		OPP FINGERPRINTS	\$131.00

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0410-3900				
55676	67750	MINISTER OF FINANCE TO	ONTARIO FIRE REGISTRATION FEES	\$390.00
00-04-0410-2604				
55677	67715	MINISTER OF FINANCE (POLIC	AUGUST POLICING	\$80,325.00
00-04-0420-3900				
55680	67860	THE VILLAGE INN	STORM ACCOM - ASSESS PROPRTIES	\$590.71
00-04-0440-3901				
EFT000000006493	67738	AGL SIGNS AUTO GRAPHICS LT	ID TAG	\$25.43
00-04-0410-4600				
EFT000000006494	67737	A.J.STONE COMPANY LTD	GLOVE,FUSION PRO, STRUCTURAL	\$150.54
00-04-0410-4220				
EFT000000006494	67743	A.J.STONE COMPANY LTD	HELMET KIT, OCULAR VISOR	\$60.04
00-04-0410-4220				
EFT000000006500	67808	BOB PATTERSON AUTOMOTIVE	CHECK FOR CERT, LOF	\$488.82
00-04-0410-5194				
EFT000000006500	67808	BOB PATTERSON AUTOMOTIVE	CHECK FOR CERT, LOF	\$732.67
00-04-0410-3500				
EFT000000006500	67809	BOB PATTERSON AUTOMOTIVE	CHECK FOR CERT, LOF	\$725.99
00-04-0410-5194				
EFT000000006500	67809	BOB PATTERSON AUTOMOTIVE	CHECK FOR CERT, LOF	\$529.15
00-04-0410-3500				
EFT000000006502	67800	BRUCE CUSTOM FABRICATING	FIRE - HITCH REPAIR	\$559.68
00-04-0410-5195				
EFT000000006505	67741	CITY OF PETERBOROUGH	CYLINDER FILLS	\$44.77
00-04-0410-5161				
EFT000000006511	67803	ENBRIDGE	F/H #1 - NATURAL GAS	\$172.25
00-04-0410-3100				
EFT000000006516	67726	HAVELOCK-BELMONT-METHUEN T	CBO SERVICES AGREE.INSPECT.	\$149.10
00-04-0440-3901				
EFT000000006518	67810	HOLLAND, GREG	FULL SERVICE	\$446.53
00-04-0410-5194				
EFT000000006518	67810	HOLLAND, GREG	FULL SERVICE	\$162.81
00-04-0410-5195				
EFT000000006519	67795	HYDRO ONE INC.	INVOICE DATED AUG 5, 2022	\$495.47
00-04-0410-3110				
EFT000000006520	67804	KAWARTHA HARDWARE	AMSOIL HP INJECTOR 2 CY, HRDWR	\$80.66
00-04-0410-5194				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006527 00-04-0410-4220	67742	M & L SUPPLY	ERT COVERALLS	\$15.47
EFT000000006535 00-04-0410-4600	67740	MUNICIPAL EQUIPMENT	DRAFTLITE SUCTION HOSE	\$517.64
EFT000000006547 00-04-0440-5190	67793	SCOTT DRUMMOND MOTORS LTD.	LOF, TIRE ROTATION, INSPECTION	\$130.46
EFT000000006550 00-04-0440-4110	67692	STAPLES ADVANTAGE CANADA	CUBE DRAWER ORGANIZERS - BLDG	\$47.60
EFT000000006550 00-04-0440-4110	67694	STAPLES ADVANTAGE CANADA	OFFICE/BLDG- OFFICE SUPPLIES	\$15.24
EFT000000006550 00-04-0440-4110	67727	STAPLES ADVANTAGE CANADA	BUSINESS CARD HOLDER	\$42.71
EFT000000006553 00-04-0410-4111	67798	SWISH MAINTENANCE LTD.	F/H #4 - CLEANING SUPPLIES	\$68.21
EFT000000006554 00-04-0410-3330	67748	TAS-PAGE COMMUNICATIONS &	MONTHLY PAGER AIRTIME,LICENSIN	\$569.86
EFT000000006555 00-04-0440-4400	67865	T. F. GRAPHICS	BUS CARDS	\$174.35
EFT000000006558 00-04-0410-3240	67744	TREASURER OF THE COUNTY OF	3RD QUARTER FIRE DISPATCH	\$7,250.67
EFT000000006559 00-04-0410-4600	67745		DRINKING WATER	\$23.45
EFT000000006559 00-04-0410-4600	67746		DRINKING WATER	\$23.45
EFT000000006559 00-04-0410-4111	67747		SUNLIGHT SOAP FIRE DEPT	\$17.27
EFT000000006561 00-04-0410-4510	67736	UAP AUTO PARTS (664) - LAK	FIRE - BATTERY DC166 OVERNIGHT	\$39.36
EFT000000006561 00-04-0410-4600	67812	UAP AUTO PARTS (664) - LAK	DEF, WASHER FLUID	\$190.39
EFT000000006561 00-04-0410-5195	67812	UAP AUTO PARTS (664) - LAK	DEF, WASHER FLUID	\$37.76
EFT000000006569 00-04-0410-3320	67813	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	\$86.48
Protection Services				
Total For Department	4	\$97,748.07		

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
6 Transportation Services				
55665	67853	BELL CANADA	WARSAW GARAGE	\$98.43
00-06-0600-3300				
55665	67854	BELL CANADA	DOURO GARAGE	\$73.61
00-06-0600-3300				
55678	67770	PUROLATOR COURIER LTD.	ROADS FREIGHT	\$10.82
00-06-0600-4200				
EFT000000006499	67839	ATTERSLEY TIRE SERVICE INC	DISMOUNT & MOUNT 8 NEW DRIVES	\$947.89
00-06-0600-5160				
EFT000000006499	67840	ATTERSLEY TIRE SERVICE INC	SERV CALL, OFF/ON, TORQUE	\$170.44
00-06-0600-5160				
EFT000000006499	67849	ATTERSLEY TIRE SERVICE INC	SERV CALL, ROTATION, TORQUE	\$315.45
00-06-0600-5160				
EFT000000006501	67816	BRANDT TRACTOR LTD.	V-BELT	\$48.31
00-06-0600-5160				
EFT000000006501	67825	BRANDT TRACTOR LTD.	PRESSURE SENSOR, GASKETS	\$1,401.98
00-06-0600-5195				
EFT000000006501	67826	BRANDT TRACTOR LTD.	FILTER	\$109.02
00-06-0600-5160				
EFT000000006501	67827	BRANDT TRACTOR LTD.	HYDRAULIC OIL	\$322.21
00-06-0600-5160				
EFT000000006504	67773	CAVENDISH RADIO AND TOWERS	AUGUST ROADS RADIO AIRTIME	\$251.86
00-06-0600-3330				
EFT000000006506	67777		PHYSICAL - LICENCE	\$150.00
00-06-0600-3500				
EFT000000006507	67815	D.M. WILLS ASSOCIATES LIMI	ROAD NEEDS STUDY	\$381.60
00-06-0600-3900				
EFT000000006512	67772	GHD LIMITED	BRIDGE & CULVERT INSPECTIONS	\$2,798.40
00-06-0600-3820				
EFT000000006513	67819	GIP PAVING INC.	HL3 58-28	\$1,967.62
00-06-0600-4600				
EFT000000006513	67850	GIP PAVING INC.	FINE RAP	\$25.08
00-06-0600-4600				
EFT000000006513	67852	GIP PAVING INC.	FINE RAP	\$170.67
00-06-0600-4600				
EFT000000006514	67780	GO EVO INC.	MESH & TABLET ANNUAL FEES	\$12,611.22
00-06-0600-3900				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000006518	67821	HOLLAND, GREG	REPAIRS	\$81.40
00-06-0600-5160				
EFT000000006518	67821	HOLLAND, GREG	REPAIRS	\$172.99
00-06-0600-5195				
EFT000000006518	67848	HOLLAND, GREG	REPL ABS SENSOR, WHL SEAL,NOX	\$81.40
00-06-0600-5160				
EFT000000006518	67848	HOLLAND, GREG	REPL ABS SENSOR, WHL SEAL,NOX	\$936.19
00-06-0600-5195				
EFT000000006519	67795	HYDRO ONE INC.	INVOICE DATED AUG 5, 2022	\$620.56
00-06-0600-3110				
EFT000000006525	67828	LIFTLOCK CITY FREIGHTLINER	AIR LEAK REPAIR - R.R. CHAMBER	\$319.56
00-06-0600-5195				
EFT000000006525	67846	LIFTLOCK CITY FREIGHTLINER	ABS SENSOR KIT	\$45.85
00-06-0600-5195				
EFT000000006525	67847	LIFTLOCK CITY FREIGHTLINER	NOX SENSOR GEN, CORE CHRG	\$688.14
00-06-0600-5195				
EFT000000006532	67820		USED GRAB HANDLE	\$76.32
00-06-0600-5195				
EFT000000006534	67831	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	\$8,480.67
00-06-0600-4600				
EFT000000006534	67832	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	\$8,557.65
00-06-0600-4600				
EFT000000006534	67833	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	\$8,395.95
00-06-0600-4600				
EFT000000006534	67834	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	\$5,070.49
00-06-0600-4600				
EFT000000006534	67835	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	\$8,479.91
00-06-0600-4600				
EFT000000006534	67836	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	\$8,365.74
00-06-0600-4600				
EFT000000006534	67837	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	\$3,858.10
00-06-0600-4600				
EFT000000006534	67838	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	\$8,395.95
00-06-0600-4600				
EFT000000006536	67755	NATIONAL SANITATION & SUPP	3 CASES WYPALL POPUP BOX	\$400.07
00-06-0600-4118				
EFT000000006536	67842	NATIONAL SANITATION & SUPP	WYPALL, P.TOWEL	\$38.46

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-4118				
EFT000000006538	67841	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPL LGHT	\$457.92
00-06-0600-3500				
EFT000000006538	67841	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPL LGHT	\$53.93
00-06-0600-5195				
EFT000000006545	67845	ROSS DUNFORD CONTRACTING	FALL & REMOVE HVY LEANING TREE	\$1,526.40
00-06-0600-3900				
EFT000000006551	67824	STRONGCO EQUIPMENT	GAUGE	\$187.21
00-06-0600-5195				
EFT000000006552	67823	SUNBELT RENTALS OF CANADA	SMOOTH DRUM RIDE-ON ROLLER	\$4,566.45
00-06-0600-3700				
EFT000000006554	67778	TAS-PAGE COMMUNICATIONS &	CALL PROCESSING & MSG CENTRE	\$145.05
00-06-0600-3240				
EFT000000006554	67779	TAS-PAGE COMMUNICATIONS &	CAL PROCESSING & MSG CENTRE	\$116.41
00-06-0600-3240				
EFT000000006558	67751	TREASURER OF THE COUNTY OF	BOOK7 TRAFFIC CONTROL TRAINING	\$1,198.68
00-06-0600-2603				
EFT000000006558	67753	TREASURER OF THE COUNTY OF	CHAINSAW TRAINING	\$1,622.52
00-06-0600-2603				
EFT000000006560	67822	TRI-LINE ELECTRICAL SERVIC	CHANGE PHOTOCELL WRSW GARAGE	\$139.41
00-06-0600-5145				
EFT000000006563	67830	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$42.73
00-06-0600-3250				
EFT000000006565	67771	WINSLOW-GEROLAMY MOTORS LT	DEF FLUID	\$244.12
00-06-0600-5160				
EFT000000006565	67843	WINSLOW-GEROLAMY MOTORS LT	SEAL-OIL, GASKET	\$71.14
00-06-0600-5160				
EFT000000006565	67844	WINSLOW-GEROLAMY MOTORS LT	CARRIER ASSY	\$314.30
00-06-0600-5195				
EFT000000006567	67756	WURTH CANADA LTD.	FUSES, CABLE TIES,CLEANERS	\$150.50
00-06-0600-4600				
Transportation Services				
Total For Department	6	\$95,756.78		
8	Environmental Services			
55671	67775	JDM INDUSTRIAL MAINTENANCE	STEEL FOR BIN REPAIRS	\$814.08
00-08-0802-5165				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006519 00-08-0802-3110	67795	HYDRO ONE INC.	INVOICE DATED AUG 5, 2022	\$39.05
EFT000000006520 00-08-0802-4600	67754	KAWARTHA HARDWARE	TSF STN - BUG REPLNT,WASP DTRN	\$26.74
EFT000000006539 00-08-0802-4118	67757		GRABBER TOOL 2PK X'S 2	\$18.44
EFT000000006541 00-08-0802-5121	67776	ORKIN CANADA INC	HG TSF STN PEST CONTROL	\$145.26
EFT000000006546 00-08-0802-5121	67774	ROSE SCALE (BELLEVILLE) LT	ANNUAL SCALE CALIBRATION	\$1,287.26
EFT000000006563 00-08-0800-3900	67830	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$570.99
EFT000000006563 00-08-0800-3251	67830	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$17,847.76
EFT000000006563 00-08-0802-5121	67830	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$1,982.20
Environmental Services				
Total For Department	8	\$22,731.78		
16 Recreation & Cultural Services				
55665	67734	BELL CANADA	LIBRARY	\$98.20
00-16-1640-3300				
55665	67863	BELL CANADA	WARSAW CC	\$45.05
00-16-1610-3300				
55665	67863	BELL CANADA	WARSAW CC	\$45.05
00-16-1620-3300				
55668	67791	DULUX PAINTS	PAINT SUPPLIES WRSW ARENA	\$313.08
00-16-1620-5130				
55675	67735	MCLEAN, DAVID	PLUMBING WORK - LIBRARY	\$2,850.00
00-16-1640-5340				
EFT000000006495 00-16-1640-4119	67730	ALL GREEN INK INC.	LIBRARY - PRINTER CARTRIDGES	\$352.09
EFT000000006503 00-16-1600-5160	67858	CALLAGHAN FARM SUPPLY	KUBOTA - BELT, 10W30 HD 5L	\$215.43
EFT000000006515 00-16-1600-5121	67862	HARRIS SEPTIC PUMPING & HA	2 MONTHS PORT TOILET RENTALS	\$2,889.98
EFT000000006519	67795	HYDRO ONE INC.	INVOICE DATED AUG 5, 2022	\$82.40

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-16-1600-3110				
EFT000000006519	67795	HYDRO ONE INC.	INVOICE DATED AUG 5, 2022	\$225.88
00-16-1640-3110				
EFT000000006519	67795	HYDRO ONE INC.	INVOICE DATED AUG 5, 2022	\$2,299.61
00-16-1610-3110				
EFT000000006519	67795	HYDRO ONE INC.	INVOICE DATED AUG 5, 2022	\$904.54
00-16-1620-3110				
EFT000000006519	67795	HYDRO ONE INC.	INVOICE DATED AUG 5, 2022	\$509.45
00-16-1601-3110				
EFT000000006520	67783	KAWARTHA HARDWARE	BATTERIES, WIRE	\$80.97
00-16-1620-5130				
EFT000000006520	67787	KAWARTHA HARDWARE	ROD, FLOAT BRS 8"	\$6.49
00-16-1620-5165				
EFT000000006529	67790	MAR-CO CLAY PRODUCTS INC.	REDIKIT, FREIGHT	\$581.69
00-16-1600-5121				
EFT000000006529	67790	MAR-CO CLAY PRODUCTS INC.	REDIKIT, FREIGHT	\$422.30
00-16-1600-4200				
EFT000000006531	67782	MK SERVICES AND CONSULTING	WATER TREATMENT AGREEMENT	\$200.00
00-16-1620-5130				
EFT000000006533	67859		WRSW OLYMPIA OIL FILTER	\$11.17
00-16-1620-5160				
EFT000000006536	67729	NATIONAL SANITATION & SUPP	LIBRARY CLEANING SUPPLIES	\$191.44
00-16-1640-4111				
EFT000000006536	67788	NATIONAL SANITATION & SUPP	BLADE NON MARKING 740MM KIT	\$72.70
00-16-1610-4111				
EFT000000006536	67864	NATIONAL SANITATION & SUPP	CLEANING SUPPLIES - PARKS, DCC	\$305.48
00-16-1600-4111				
EFT000000006536	67864	NATIONAL SANITATION & SUPP	CLEANING SUPPLIES - PARKS, DCC	\$168.54
00-16-1610-4111				
EFT000000006537	67732	NEXICOM INC.	LIBRARY INTERNET	\$76.26
00-16-1640-3320				
EFT000000006543	67784	PETERBORO LANDSCAPE SUPPLY	BRICK SAND	\$142.41
00-16-1600-5121				
EFT000000006543	67785	PETERBORO LANDSCAPE SUPPLY	WOOD CHIPS	\$305.22
00-16-1600-5121				
EFT000000006543	67786	PETERBORO LANDSCAPE SUPPLY	WOOD CHIPS	\$305.22
00-16-1600-5121				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000006543	67789	PETERBORO LANDSCAPE SUPPLY	WOODCHIPS	\$1,831.38
00-16-1600-5121				
EFT000000006543	67789	PETERBORO LANDSCAPE SUPPLY	WOODCHIPS	\$117.02
00-16-1600-4200				
EFT000000006544	67861	RENT ALL CENTRE	REAR TINE TILLER RENTAL	\$95.65
00-16-1600-3700				
EFT000000006548	67731	SECURITAS CANADA LIMITED	LIBRARY - ALARM RESPONSE	\$22.83
00-16-1640-3220				
EFT000000006549	67796	STARFRA FEED SERVICE	19-19-19, JERRY CAN STOPPERS	\$47.77
00-16-1600-5121				
EFT000000006549	67796	STARFRA FEED SERVICE	19-19-19, JERRY CAN STOPPERS	\$4.06
00-16-1600-4600				
EFT000000006555	67865	T. F. GRAPHICS	BUS CARDS	\$28.56
00-16-1610-4400				
EFT000000006555	67865	T. F. GRAPHICS	BUS CARDS	\$28.56
00-16-1620-4400				
EFT000000006555	67865	T. F. GRAPHICS	BUS CARDS	\$29.05
00-16-1600-4400				
EFT000000006560	67733	TRI-LINE ELECTRICAL SERVIC	CHANGED BALLAST - LIBRARY	\$113.94
00-16-1640-5130				
Recreation & Cultural Services				
Total For Department	16	\$15,963.95		
18	Planning & Development			
EFT000000006510	67718		COA AUGUST MEETING&MILEAGE	\$95.00
00-18-1805-3901				
EFT000000006510	67718		COA AUGUST MEETING&MILEAGE	\$25.27
00-18-1805-2500				
EFT000000006528	67717		COA AUG MEETING	\$95.00
00-18-1805-3901				
EFT000000006542	67719		COA AUGUST MEETING & MILEAGE	\$95.00
00-18-1805-3901				
EFT000000006542	67719		COA AUGUST MEETING & MILEAGE	\$54.38
00-18-1805-2500				
Planning & Development				
Total For Department	18	\$364.65		

Cheque Number	Voucher Number	Vendor Name	Description	Amount
Total For Fund	0	\$239,765.69		
5				
4	Protection Services			
EFT000000006494	67799	A.J.STONE COMPANY LTD	3 LIFT BAG SET, CTRL PKG, VLVS	\$16,718.57
05-04-0410-0361				
EFT000000006509	67807	DRAIN ELECTRIC	F/H #2 - ELECTRICAL	\$1,304.88
05-04-0410-0341				
EFT000000006517	67802	HBM METAL ROOFING AND TRIM	F/H #2 - POLY BRUSH	\$6.71
05-04-0410-0341				
EFT000000006517	67805	HBM METAL ROOFING AND TRIM	F/H #2 - LOCKSET, CLOSER, STOP	\$324.15
05-04-0410-0341				
EFT000000006517	67806	HBM METAL ROOFING AND TRIM	F/H #2 - LOCKSETS	\$146.31
05-04-0410-0341				
Protection Services				
Total For Department	4	\$18,500.62		
6	Transportation Services			
55674	67857	KROWN RUST CONTROL	RUST PROOFING	\$284.92
05-06-0600-0391				
EFT000000006497	67856	ARMTEC INC.	CULVERTS	\$2,456.58
05-06-0600-0401				
EFT000000006508	67829	DRAIN BROS. EXCAVATING	COLD MIX, GRAN A	\$2,426.84
05-06-0600-0401				
EFT000000006508	67851	DRAIN BROS. EXCAVATING	5/8 LIMESTONE	\$215.50
05-06-0600-0401				
EFT000000006524	67855	LEAHY EXCAVATIONS INC.	WELL PUMP TEST & REPORT	\$1,526.40
05-06-0600-0331				
EFT000000006566	67758	W.O. STINSON & SON LTD	WARSAW UNLEADED GAS - 334.6 L	\$454.38
05-06-0600-0240				
EFT000000006566	67759	W.O. STINSON & SON LTD	WARSAW CLEAR DIESEL - 1700.0 L	\$2,646.95
05-06-0600-0241				
EFT000000006566	67760	W.O. STINSON & SON LTD	WARSAW DYED DIESEL - 1400.0 L	\$2,051.62
05-06-0600-0242				
EFT000000006566	67761	W.O. STINSON & SON LTD	DOURO CLEAR DIESEL - 900.1 L	\$1,332.77
05-06-0600-0231				
EFT000000006566	67762	W.O. STINSON & SON LTD	WARSAW UNLEADED GAS - 638.4 L	\$929.30
05-06-0600-0240				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006566 05-06-0600-0242	67763	W.O. STINSON & SON LTD	WARSAW DYED DIESEL - 850.0 L	\$1,180.75
EFT000000006566 05-06-0600-0242	67764	W.O. STINSON & SON LTD	WARSAW DYED DIESEL - 700.0 L	\$952.44
EFT000000006566 05-06-0600-0241	67765	W.O. STINSON & SON LTD	WARSAW CLEAR DIESEL - 1800.0 L	\$2,613.99
EFT000000006566 05-06-0600-0240	67766	W.O. STINSON & SON LTD	WARSAW UNLEADED GAS - 1041.1 L	\$1,519.75
EFT000000006566 05-06-0600-0242	67767	W.O. STINSON & SON LTD	WARSAW DYED DIESEL - 832.2 L	\$1,073.04
EFT000000006566 05-06-0600-0242	67768	W.O. STINSON & SON LTD	WARSAW DYED DIESEL - 800.0 L	\$1,098.28
EFT000000006566 05-06-0600-0240	67769	W.O. STINSON & SON LTD	WARSAW UNLEADED GAS - 602.3 L	\$827.10
Transportation Services				
Total For Department	6	\$23,590.61		
16	Recreation & Cultural Services			
EFT000000006557 05-16-1620-0361	67781	TOROMONT CAT	WRSW CC SHELL & TUBE CHILLER	\$99,400.00
EFT000000006564 05-16-1640-0361	67797	WHITEHOTS INC.	LIBRARY BOOKS	\$714.26
Recreation & Cultural Services				
Total For Department	16	\$100,114.26		
18	Planning & Development			
EFT000000006526 05-18-1800-0595	67693	LLF LAWYERS	SITE PLAN AGREE. - ST JOSEPH'S	\$460.85
EFT000000006558 05-18-1800-0595	67792	TREASURER OF THE COUNTY OF	PEER REVW - TRAFFIC,STORMWATER	\$1,128.48
Planning & Development				
Total For Department	18	\$1,589.33		