

System:	9/27/2022	11:20:14 AM	Township of Douro-Dummer	
User ID:	Donnak	Council Summary Report		
Cheque Date:	9/13/2022	9/27/2022		
Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
0				
2	General Government			
55681	67879	BELL CANADA	OFFICE TOLL FREE	\$13.64
00-02-0250-3300				
55685	67886	PETERBOROUGH COUNTY PLOWMA	COUNCIL DONATION	\$250.00
00-02-0240-7500				
55686	67887	PETTY CASH - GENERAL	REPLENISH PETTY CASH	\$46.40
00-02-0250-4114				
55687	67894	T.G. QUIRK GARAGE	OFFICE WATER	\$52.50
00-02-0250-4114				
55687	67895	T.G. QUIRK GARAGE	OFFICE WATER	\$56.00
00-02-0250-4114				
55687	67896	T.G. QUIRK GARAGE	OFFICE WATER	\$45.00
00-02-0250-4114				
EFT000000006572	67890	AIRD BERLIS	LEGAL FEES-SHORT TERM RENTALS	\$7,509.89
00-02-0250-3810				
EFT000000006572	67891	AIRD BERLIS	LEGAL FEES-MUN LIABILITY OPINI	\$1,063.39
00-02-0250-3810				
EFT000000006575	67878		STAFF BBQ	\$107.63
00-02-0240-4700				
EFT000000006575	67878		STAFF BBQ	\$5.00
00-02-0250-2602				
EFT000000006575	67878		STAFF BBQ	\$17.60
00-02-0240-4700				
EFT000000006588	67927	HYDRO ONE INC.	INVOICE DATED SEPT 6, 2022	\$772.61
00-02-0250-3110				
EFT000000006588	67927	HYDRO ONE INC.	INVOICE DATED SEPT 6, 2022	\$257.53
00-02-0251-3110				
EFT000000006591	67880	METROLAND MEDIA	PUB WORKS & IT COORDINATOR AD	\$512.87
00-02-0250-4300				
EFT000000006592	67876	MICRO AGE COMPUTER STORES	CONTRACT SUPPORT	\$484.38
00-02-0250-5170				
EFT000000006592	67877	MICRO AGE COMPUTER STORES	MANAGED SERVICES	\$1,345.27

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-02-0250-5180				
EFT000000006593	67889	NATIONAL SANITATION & SUPP	OFFICE CLEANING SUPPLIES	\$199.35
00-02-0250-4111				
EFT000000006594	67897		STAFF BBQ	\$40.69
00-02-0240-4700				
EFT000000006595	67925	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$101.76
00-02-0250-3900				
EFT000000006598	67893	SHRP LIMITED	CONSULTING SERVICES	\$1,017.60
00-02-0250-3832				
EFT000000006606	67924	WSCS CONSULTING INC.	FINANCE REVIEW	\$1,816.41
00-02-0250-3832				
EFT000000006607	67892	XEROX CANADA LTD.	COPIER USAGE	\$98.93
00-02-0250-5164				
General Government				
Total For Department	2	\$15,814.45		
	4	Protection Services		
55681	67934	BELL CANADA	F/H #5	\$59.05
00-04-0410-3300				
55682	67909	BELL MOBILITY INC.	FIRE & BLEO TABLETS	\$183.18
00-04-0410-3310				
55682	67909	BELL MOBILITY INC.	FIRE & BLEO TABLETS	\$22.39
00-04-0440-3310				
55683	67923	(DLL)DE LAGE LANDEN FINANC	BUILDING DEPT XEROX	\$303.39
00-04-0440-3210				
55686	67887	PETTY CASH - GENERAL	REPLENISH PETTY CASH	\$0.90
00-04-0440-2500				
EFT000000006571	67908	AGL SIGNS AUTO GRAPHICS LT	ENTRY TAGS, HELMET DECAL	\$20.35
00-04-0410-4600				
EFT000000006572	67881	AIRD BERLIS	OBC ORDERS CROWES LDG RD	\$10,523.00
00-04-0440-3810				
EFT000000006573	67905	A.J.STONE COMPANY LTD	O-RING(20),CLAMP REPLACE KIT	\$116.10
00-04-0410-4600				
EFT000000006584	67907	EASTERN ONTARIO EMERGENCY	HAZARDOUS MAT OPERATION CLASS	\$450.00
00-04-0410-2604				
EFT000000006587	67930	HOLLAND, GREG	RETORQUE ALL WHEELS	\$40.70
00-04-0410-5195				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006587	67931	HOLLAND, GREG	DIAGNOSE CHECK ENGINE LGHT	\$244.22
00-04-0410-5195				
EFT000000006588	67927	HYDRO ONE INC.	INVOICE DATED SEPT 6, 2022	\$530.73
00-04-0410-3110				
EFT000000006592	67876	MICRO AGE COMPUTER STORES	CONTRACT SUPPORT	\$207.59
00-04-0410-5170				
EFT000000006592	67910	MICRO AGE COMPUTER STORES		\$1,235.37
00-04-0440-5370				
EFT000000006595	67925	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
00-04-0410-3320				
EFT000000006596	67932	NOYES' REPAIR CENTRE	REPL BOTH REAR BRAKE CHAMBERS	\$274.75
00-04-0410-5195				
EFT000000006596	67933	NOYES' REPAIR CENTRE	REPL BRAKE MASTER CYLINDER	\$377.11
00-04-0410-5195				
EFT000000006597	67903		REIMBURSE PRINCESS AUTO PURCH	\$25.92
00-04-0410-4600				
EFT000000006600	67902	TAS-PAGE COMMUNICATIONS &	FIRE PAGER AIR TIME	\$1,282.18
00-04-0410-3330				
EFT000000006601	67904	THE DUMMER NEWS	BURN PERMIT AD	\$36.63
00-04-0410-4300				
EFT000000006602	67882		LVSTK CLAIM AUG 12	\$80.00
00-04-0443-3901				
EFT000000006602	67882		LVSTK CLAIM AUG 12	\$12.56
00-04-0443-2500				
EFT000000006602	67883		LVSTK CLAIM JULY 26	\$80.00
00-04-0443-3901				
EFT000000006602	67883		LVSTK CLAIM JULY26	\$18.67
00-04-0443-2500				
EFT000000006605	67929	WINSLOW-GEROLAMY MOTORS LT	PIGGY L/S	\$203.41
00-04-0410-5195				
Protection Services				
Total For Department	4	\$16,399.37		
6		Transportation Services		
55684	67918		ENTRANCE DEP REFUND	\$500.00
00-06-0600-8110				
55687	67937	T.G. QUIRK GARAGE	CHAINSAW GAS	\$22.73

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-5191				
55687	67938	T.G. QUIRK GARAGE	CHAINSAW GAS	\$19.80
00-06-0600-5191				
55687	67939	T.G. QUIRK GARAGE	CHAINSAW GAS	\$19.80
00-06-0600-5191				
55687	67940	T.G. QUIRK GARAGE	CHAINSAW GAS	\$15.30
00-06-0600-5191				
55687	67941	T.G. QUIRK GARAGE	CHAINSAW GAS	\$15.75
00-06-0600-5191				
55687	67942	T.G. QUIRK GARAGE	CHAINSAW GAS	\$18.91
00-06-0600-5191				
55688	67936	TRILAND EXCAVATING & HAULA	STORM - GRIND BRUSH TSF STN	\$8,649.60
00-06-0600-3900				
EFT000000006576	67949	ATTERSLEY TIRE SERVICE INC	SERVICE CALL	\$132.28
00-06-0600-5160				
EFT000000006576	67950	ATTERSLEY TIRE SERVICE INC	TORQUE	\$7.12
00-06-0600-5160				
EFT000000006577	67952	B.M.R. MFG. INC.	SIGN	\$26.30
00-06-0600-4600				
EFT000000006577	67953	B.M.R. MFG. INC.	SIGNS	\$413.89
00-06-0600-4600				
EFT000000006579	67912	CAVENDISH RADIO AND TOWERS	SEPT ROADS RADIO AIR TIME	\$251.86
00-06-0600-3330				
EFT000000006585	67916	GHD LIMITED	2022 BRIDGE & CULVERT INSPECT	\$1,399.20
00-06-0600-3820				
EFT000000006586	67955	GIP PAVING INC.	COLD MIX	\$1,697.01
00-06-0600-4600				
EFT000000006587	67954	HOLLAND, GREG	REPL REAR BRAKE CHAMBER	\$300.43
00-06-0600-5195				
EFT000000006588	67927	HYDRO ONE INC.	INVOICE DATED SEPT 6, 2022	\$608.21
00-06-0600-3110				
EFT000000006591	67880	METROLAND MEDIA	PUB WORKS & IT COORDINATOR AD	\$637.44
00-06-0600-4300				
EFT000000006592	67876	MICRO AGE COMPUTER STORES	CONTRACT SUPPORT	\$138.39
00-06-0600-5170				
EFT000000006593	67913	NATIONAL SANITATION & SUPP	ROADS - CLEANING SUPPLIES	\$219.88
00-06-0600-4600				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006595 00-06-0600-3320	67925	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
EFT000000006600 00-06-0600-3240	67911	TAS-PAGE COMMUNICATIONS &	CALL PROCESSING & MSG CENTRE	\$390.03
EFT000000006603 00-06-0600-3250	67944	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$42.73
EFT000000006603 00-06-0600-3250	67959	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$42.73
EFT000000006605 00-06-0600-5160	67914	WINSLOW-GEROLAMY MOTORS LT	10 INSP BOOKS	\$81.31
EFT000000006605 00-06-0600-5195	67945	WINSLOW-GEROLAMY MOTORS LT	BRAKE CHAMBER	\$144.44
EFT000000006605 00-06-0600-5195	67946	WINSLOW-GEROLAMY MOTORS LT	NITROGEN SENSOR	\$1,266.22
Transportation Services				
Total For Department	6	\$17,132.53		
8 Environmental Services				
EFT000000006580 00-08-0800-3900	67920	CITY OF PETERBOROUGH	JULY GREEN WASTE 7.78 TONNES	\$357.88
EFT000000006588 00-08-0802-3110	67927	HYDRO ONE INC.	INVOICE DATED SEPT 6, 2022	\$38.82
EFT000000006589 00-08-0802-3900	67917	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	\$101.76
EFT000000006603 00-08-0800-3900	67944	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$1,376.42
EFT000000006603 00-08-0800-3251	67944	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$17,532.16
EFT000000006603 00-08-0802-5121	67944	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$1,632.22
EFT000000006603 00-08-0800-3900	67959	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$467.32
EFT000000006603 00-08-0800-3251	67959	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$17,847.76
EFT000000006603 00-08-0802-5121	67959	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$1,758.22

Cheque Number	Voucher Number	Vendor Name	Description	Amount
Environmental Services				
Total For Department	8	\$41,112.56		
16	Recreation & Cultural Services			
55681	67921	BELL CANADA	DOURO CC	\$34.31
00-16-1610-3300				
55681	67921	BELL CANADA	DOURO CC	\$34.30
00-16-1620-3300				
55681	67922	BELL CANADA	DOURO CC	\$35.18
00-16-1610-3300				
55681	67922	BELL CANADA	DOURO CC	\$35.18
00-16-1620-3300				
EFT000000006588	67927	HYDRO ONE INC.	INVOICE DATED SEPT 6, 2022	\$91.48
00-16-1600-3110				
EFT000000006588	67927	HYDRO ONE INC.	INVOICE DATED SEPT 6, 2022	\$306.71
00-16-1640-3110				
EFT000000006588	67927	HYDRO ONE INC.	INVOICE DATED SEPT 6, 2022	\$1,840.50
00-16-1610-3110				
EFT000000006588	67927	HYDRO ONE INC.	INVOICE DATED SEPT 6, 2022	\$684.75
00-16-1620-3110				
EFT000000006588	67927	HYDRO ONE INC.	INVOICE DATED SEPT 6, 2022	\$505.23
00-16-1601-3110				
EFT000000006592	67876	MICRO AGE COMPUTER STORES	CONTRACT SUPPORT	\$622.77
00-16-1640-5170				
EFT000000006592	67901	MICRO AGE COMPUTER STORES	LIBRARY LAPTOP	\$970.79
00-16-1640-5370				
EFT000000006593	67898	NATIONAL SANITATION & SUPP	LIBRARY CLEANING SUPPLIES	\$29.39
00-16-1640-4111				
EFT000000006595	67899	NEXICOM INC.	LIBRARY INTERNET	\$103.65
00-16-1640-3320				
EFT000000006595	67925	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
00-16-1610-3320				
EFT000000006599	67900	SIGN-A-RAMA	LIBRARY NAME TAGS	\$111.94
00-16-1640-4110				
Recreation & Cultural Services				
Total For Department	16	\$5,432.51		
Total For Fund	0	\$95,891.42		

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
5				
4	Protection Services			
EFT000000006573	67935	A.J.STONE COMPANY LTD	BUNKER GEAR - 6	\$15,966.15
05-04-0410-0361				
Protection Services				
Total For Department	4	\$15,966.15		
6	Transportation Services			
EFT000000006570	67957	ACTION CAR AND TRUCK ACCES	TRCK 35 INSTALL	\$96.67
05-06-0600-0391				
EFT000000006570	67958	ACTION CAR AND TRUCK ACCES	SEAT COVERS, WRNG LGHT,FLR CVR	\$1,330.90
05-06-0600-0391				
EFT000000006574	67915	ARMTEC INC.	CULVERTS	\$4,615.83
05-06-0600-0212				
EFT000000006578	67947	BRANDT TRACTOR LTD.	PURCHASE 2022 JD 544P LOADER	\$290,566.32
05-06-0600-0361				
EFT000000006583	67948	DRAIN BROS. EXCAVATING	GRAN A	\$17,342.44
05-06-0600-0401				
EFT000000006586	67951	GIP PAVING INC.	ASPHALT DISPOSAL	\$188.40
05-06-0600-0401				
EFT000000006586	67956	GIP PAVING INC.	ASPHALT DISPOSAL	\$291.90
05-06-0600-0401				
EFT000000006590	67943	LEAHY EXCAVATIONS INC.	TOPSOIL	\$256.43
05-06-0600-0401				
Transportation Services				
Total For Department	6	\$314,688.89		
16	Recreation & Cultural Services			
EFT000000006604	67928	WHITEHOTS INC.	LIBRARY BOOKS	\$1,419.16
05-16-1640-0361				
Recreation & Cultural Services				
Total For Department	16	\$1,419.16		
18	Planning & Development			
EFT000000006582	67884	D.M. WILLS ASSOCIATES LIMI	PEER RVW TURTLE CONSERV CENTRE	\$419.76
05-18-1800-0591				
EFT000000006582	67885	D.M. WILLS ASSOCIATES LIMI	PEER REVIEW 162 COUNTY RD 4	\$1,832.19
05-18-1800-0592				
Planning & Development				
Total For Department	18	\$2,251.95		