Accounts Payable Report				
Payment Dates: July 14 - August 24, 2022				
Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
0				
1	Taxation			
EFT000000006453	67560	EWART O'DWYER	CANCELLATION CERT	$66.30
00-01-0100-4301				
EFT000000006453	67560	EWART O'DWYER	CANCELLATION CERT	$11.25
00-01-0100-4301				
EFT000000006453	67561	EWART O'DWYER	CANCELLATION CERT	$66.30
00-01-0100-4301				
EFT000000006453	67561	EWART O'DWYER	CANCELLATION CERT	$11.25
00-01-0100-4301				
Taxation				
Total For Department	1	$155.10		
2	General Government			
55648	67413	BELL CANADA	OFFICE TOLL FREE	$13.23
00-02-0250-3300				
55648	67426	BELL CANADA	OFFICE	$640.25
00-02-0250-3300				
55649	67407	BELL MOBILITY INC.	CELL - C.A.O.	$166.51
00-02-0250-3310				
55649	67407	BELL MOBILITY INC.	CELL - C.A.O.	$3.97
00-02-0250-7100				
55649	67410	BELL MOBILITY INC.	CELL - C.A.O.	$487.58
00-02-0250-3310				
55652	67422	KAWARTHA CHAMBER OF COMMER	ANNUAL MEMBERSHIP DUES	$195.38
00-02-0240-2601				
55655	67417	T.G. QUIRK GARAGE	OFFICE WATER - MAY	$48.00
00-02-0250-4114				
55655	67418	T.G. QUIRK GARAGE	OFFICE WATER - JUNE	$48.00
00-02-0250-4114				
EFT000000006401	67429	DIAMOND MUNICIPAL SOLUTION	ANNUAL MAINTENANCE FEE	$8,163.02
00-02-0250-5180				
EFT000000006413	67421		WELLNESS PROGRAM	$135.08
00-02-0250-2470				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006414	67419	MICRO AGE COMPUTER STORES	MANAGED SERVICES	$1,281.16
00-02-0250-5180				
EFT000000006414	67420	MICRO AGE COMPUTER STORES	MANAGED SERVICES	$1,345.27
00-02-0250-5180				
EFT000000006423	67416	SHRP LIMITED	CONSULTING SERVICES	$1,017.60
00-02-0250-3832				
EFT000000006425	67414	STAPLES ADVANTAGE CANADA	WIRELESS MOUSE & KEYBOARD	$104.03
00-02-0250-4110				
EFT000000006425	67415	STAPLES ADVANTAGE CANADA	WIRE. MOUSE&KEYBOARD/MOUSEPAD	$93.98
00-02-0250-4110				
EFT000000006425	67430	STAPLES ADVANTAGE CANADA	DRY ERASE BOARD/LEG. HANGING F	$168.27
00-02-0250-4110				
55658	67549	BELL CANADA	OFFICE INTERNET	$292.97
00-02-0250-3320				
55661	67555	HOLLY TRANSPORTATION SERVI	PTO DIESE REBATE DEC 17-JUL 21	$1,147.38
00-02-0250-3832				
EFT000000006438	67544	CHARTIS INSURANCE COMPANY		$13.40
00-02-0250-2410				
EFT000000006440	67562	BAKER TILLY KDN LLP	SECOND INTERIM BILLING	$10,176.00
00-02-0250-3800				
EFT000000006447	67614	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$130.69
00-02-0250-5121				
EFT000000006447	67614	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$117.02
00-02-0251-5121				
EFT000000006449	67552	DIVERSIFIED COMMUNICATIONS	REMOTE - SWAP EXT'S 208 & 212	$58.00
00-02-0250-5160				
EFT000000006454	67671	GHD DIGITAL	WEBSITE HOST & UNLTD USER LIC	$7,326.72
00-02-0250-3831				
EFT000000006455	67559	HAROLD MORIARTY & SONS ROO	ROOF REPAIR - OFFICE	$407.04
00-02-0250-5130				
EFT000000006466	67556	MICRO AGE COMPUTER STORES	EPSON RECEIPT PRINTER	$584.10
00-02-0250-5370				
EFT000000006466	67564	MICRO AGE COMPUTER STORES	CONTRACT SUPPORT	$1,055.25
00-02-0250-5170				
EFT000000006470	67551	NATIONAL SANITATION & SUPP	OFFICE - CLEANING SUPPLIES	$134.01
00-02-0250-4111				
EFT000000006471	67612	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$101.76

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-02-0250-3900				
EFT000000006476	67563	SHRP LIMITED	CONSULTING SERVICES	$1,017.60
00-02-0250-3832				
EFT000000006478	67554	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	$19.81
00-02-0250-4110				
EFT000000006481	67553	THE PUBLIC SECTOR DIGEST I	ASSET MANAGEMENT PLAN INV#1	$7,250.40
00-02-0250-3833				
EFT000000006490	67558	XEROX CANADA LTD.	COPIER LEASE	$133.50
00-02-0250-3210				
General Government				
Total For Department	2	$43,876.98		
4	Protection Services			
EFT000000006394	67403	OTONABEE REGION CONSERVATI	THIRD QUARTER LEVY	$25,664.25
00-04-0430-7300				
55648	67426	BELL CANADA	OFFICE	$106.71
00-04-0450-3300				
55648	67427	BELL CANADA	POLICING	$69.90
00-04-0420-3300				
55648	67484	BELL CANADA	F/H #5	$59.01
00-04-0410-3300				
55648	67488	BELL CANADA	F/H #4	$71.59
00-04-0410-3300				
55649	67408	BELL MOBILITY INC.	CELL - MANAGER OF BLEO	$19.39
00-04-0440-3310				
55649	67409	BELL MOBILITY INC.	CELL - MANAGER OF BLEO	$50.63
00-04-0440-3310				
55649	67438	BELL MOBILITY INC.	CELL - FIRE CHIEF	$20.04
00-04-0410-3310				
55649	67439	BELL MOBILITY INC.	CELL - FIRE CHIEF	$19.62
00-04-0410-3310				
55650	67472		VULNERABLE SECTOR CHECK	$41.00
00-04-0410-3900				
55654	67428	MINISTER OF FINANCE (POLIC	FINANCE CHARGE	$183.09
00-04-0420-3900				
55656	67534	TOWNSHIP OF SOUTH-WEST OXF	MUTUAL AID - ASSESS PROPERTIES	$2,363.89
00-04-0440-3901				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
55657	67535	TOWN OF MINTO	MUTUAL AID - ASSESS PROPERTIES	$1,823.79
00-04-0440-3901				
EFT000000006396	67436	ACKLANDS-GRAINGER INC.	FIRE - EYE WASH	$66.40
00-04-0410-4117				
EFT000000006411	67437	M & L SUPPLY	FIRE - COVERALLS	$3,749.08
00-04-0410-4220				
EFT000000006418	67405		AMCTO MAP UNIT 1 TEXTBOOK	$407.04
00-04-0440-2603				
EFT000000006419	67423	ONTARIO BUILDING OFFICIALS	JOB AD EXT. - BUILDING OFF.	$146.45
00-04-0440-4300				
EFT000000006421	67536		ASSESSING STORM DAMAGE	$15.37
00-04-0440-2500				
EFT000000006421	67537		ASSESSING STORM DAMAGE	$120.84
00-04-0440-2500				
EFT000000006425	67430	STAPLES ADVANTAGE CANADA	DRY ERASE BOARD/LEG. HANGING F	$8.57
00-04-0410-4110				
EFT000000006427	67435	TAS-PAGE COMMUNICATIONS &	FIRE PAGER AIR TIME/LICENSING	$518.98
00-04-0410-3330				
EFT000000006430	67485	TRENT SECURITY SYSTEMS LTD	MONITORING - DOURO PW & F/H #2	$109.90
00-04-0410-3220				
55658	67615	BELL CANADA	F/H #1	$73.74
00-04-0410-3300				
55658	67638	BELL CANADA	F/H #5	$60.86
00-04-0410-3300				
55659	67582	BELL MOBILITY INC.	FIRE/BLEO TABLETS	$27.00
00-04-0410-3310				
55659	67582	BELL MOBILITY INC.	FIRE/BLEO TABLETS	$3.30
00-04-0440-3310				
55662	67577	LINDE CANADA INC.	FIRE - CYL 1 YEAR LEASE(2)	$278.16
00-04-0410-3900				
55663	67557	MINISTER OF FINANCE (POLIC	JULY POLICING	$80,325.00
00-04-0420-3900				
EFT000000006435	67574	AGL SIGNS AUTO GRAPHICS LT	HELMET DECALS/TAG REUSE	$22.90
00-04-0410-4600				
EFT000000006436	67573	A.J.STONE COMPANY LTD	WARRANTY ITEM SHIPPING	$33.15
00-04-0410-4200				
EFT000000006447	67614	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$468.12

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-04-0410-5121				
EFT000000006451	67578	EASTERN ONTARIO EMERGENCY	HOSE TESTER JULY 6, 7 & 8	$225.00
00-04-0410-3500				
EFT000000006451	67579	EASTERN ONTARIO EMERGENCY	FACIL FEE JUN22&23/AIR BOTTLES	$600.00
00-04-0410-2604				
EFT000000006451	67579	EASTERN ONTARIO EMERGENCY	FACIL FEE JUN22&23/AIR BOTTLES	$168.00
00-04-0410-5161				
EFT000000006452	67620	ENBRIDGE	F/H #1 - NATURAL GAS	$77.72
00-04-0410-3100				
EFT000000006455	67616	HAROLD MORIARTY & SONS ROO	F/H #1 - STORM REPAIR	$305.28
00-04-0410-5130				
EFT000000006457	67627	HOLLAND, GREG	FIRE - DIAG SHORE AIR COMP	$162.81
00-04-0410-5195				
EFT000000006464	67575		KEYS FOR 4 DRAWER FILING CAB.	$20.35
00-04-0410-4110				
EFT000000006465	67576		FIRE - DZ MTO BOOKS	$71.68
00-04-0410-2603				
EFT000000006470	67618	NATIONAL SANITATION & SUPP	F/H #2 - BROOM , SQUEEGEE	$65.86
00-04-0410-4111				
EFT000000006471	67612	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17
00-04-0410-3320				
EFT000000006471	67612	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17
00-04-0420-3320				
EFT000000006472	67569	NOYES' REPAIR CENTRE	CHECK FOR CERT - ARGO TRAILER	$149.59
00-04-0410-3500				
EFT000000006472	67629	NOYES' REPAIR CENTRE	LOF, CHECK FLUIDS,TIRES,LIGHTS	$494.89
00-04-0410-5194				
EFT000000006472	67630	NOYES' REPAIR CENTRE	CHECK FOR CERT	$183.16
00-04-0410-3500				
EFT000000006472	67631	NOYES' REPAIR CENTRE	CHECK FOR CERT	$366.33
00-04-0410-3500				
EFT000000006472	67632	NOYES' REPAIR CENTRE	LOF, CHECK FLUIDS,TIRES,LIGHTS	$137.37
00-04-0410-5194				
EFT000000006472	67633	NOYES' REPAIR CENTRE	CHECK FOR CERT	$183.16
00-04-0410-3500				
EFT000000006472	67634	NOYES' REPAIR CENTRE	LOF, CHECK FLUIDS,TIRES,LIGHTS	$217.65
00-04-0410-5194				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006472	67635	NOYES' REPAIR CENTRE	REPL LICENCE LIGHT, MUFF CLAMP	$130.61
00-04-0410-5195				
EFT000000006472	67636	NOYES' REPAIR CENTRE	CHECK FOR CERT	$412.12
00-04-0410-3500				
EFT000000006472	67637	NOYES' REPAIR CENTRE	LOF, CHECK FLUIDS,TIRES,LIGHTS	$149.58
00-04-0410-5194				
EFT000000006478	67554	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	$57.69
00-04-0440-4110				
EFT000000006480	67581	THE DUMMER NEWS	BURN PERMIT AD	$36.63
00-04-0410-4300				
EFT000000006483	67572		VULNERABLE SECT CHECK-TRENNUM	$36.93
00-04-0410-3900				
EFT000000006484	67580	SELWYN TOWNSHIP	SEL AUTO AID	$6,500.00
00-04-0410-3943				
EFT000000006485	67570	UAP AUTO PARTS (664) - LAK	MINIATURE HALOG/HALOG CAPSULE	$171.52
00-04-0410-4600				
EFT000000006485	67628	UAP AUTO PARTS (664) - LAK	HALOGEN	$8.87
00-04-0410-5195				
EFT000000006487	67622	WINSLOW-GEROLAMY MOTORS LT	OIL, FILTERS, HOSES	$486.59
00-04-0410-5194				
EFT000000006487	67623	WINSLOW-GEROLAMY MOTORS LT	OIL, FILTERS, OUTER AIR ELEME	$568.74
00-04-0410-5194				
EFT000000006487	67624	WINSLOW-GEROLAMY MOTORS LT	OIL, FILTERS	$387.07
00-04-0410-5194				
EFT000000006487	67625	WINSLOW-GEROLAMY MOTORS LT	L/O FILTER	$71.42
00-04-0410-5194				
EFT000000006487	67626	WINSLOW-GEROLAMY MOTORS LT	HOSE	$59.21
00-04-0410-5195				
EFT000000006491	67621	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	$86.48
00-04-0410-3320				
Protection Services				
Total For Department	4	$129,662.42		
6	Transportation Services			
55648	67486	BELL CANADA	WARSAW GARAGE	$98.85
00-06-0600-3300				
55648	67487	BELL CANADA	DOURO GARAGE	$73.61

	Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-3300					
	55649	67458	BELL MOBILITY INC.	CELL - LEAD HAND	$19.98
00-06-0600-3310					
	55649	67459	BELL MOBILITY INC.	CELL - MANAGER OF PUBLC WORKS	$19.39
00-06-0600-3310					
	55649	67460	BELL MOBILITY INC.	CELL - MANAGER OF PUBLIC WORKS	$19.44
00-06-0600-3310					
	55649	67461	BELL MOBILITY INC.	CELL - LEAD HAND	$50.71
00-06-0600-3310					
	55651	67450		LICENCE	$21.39
00-06-0600-3500					
	55651	67451		PPE	$234.04
00-06-0600-2450					
	55655	67492	T.G. QUIRK GARAGE	CHAINSAW GAS	$12.60
00-06-0600-5191					
	55655	67493	T.G. QUIRK GARAGE	CHAINSAW GAS	$21.24
00-06-0600-5191					
	55655	67494	T.G. QUIRK GARAGE	CHAINSAW GAS	$18.91
00-06-0600-5191					
	55655	67495	T.G. QUIRK GARAGE	CHAINSAW GAS	$21.60
00-06-0600-5191					
	55655	67496	T.G. QUIRK GARAGE	CHAINSAW GAS	$76.30
00-06-0600-5191					
	55655	67497	T.G. QUIRK GARAGE	CHAINSAW CHAINS, BAR	$130.85
00-06-0600-4600					
	55655	67498	T.G. QUIRK GARAGE	CHAINSAW GAS	$11.70
00-06-0600-5191					
	55655	67499	T.G. QUIRK GARAGE	CHAINSAW GAS	$21.60
00-06-0600-5191					
	55655	67500	T.G. QUIRK GARAGE	CHAINSAW GAS	$25.21
00-06-0600-5191					
	55655	67501	T.G. QUIRK GARAGE	CHAINSAW GAS	$15.86
00-06-0600-5191					
	55655	67502	T.G. QUIRK GARAGE	CHAINSAW GAS	$21.31
00-06-0600-5191					
	55655	67503	T.G. QUIRK GARAGE	CHAINSAW GAS	$19.18
00-06-0600-5191					

Cheque Number	Voucher Number	Vendor Name	Description	Amount
55655	67504	T.G. QUIRK GARAGE	CHAINSAW GAS	$18.00
00-06-0600-5191				
55655	67505	T.G. QUIRK GARAGE	CHAINSAW GAS	$18.00
00-06-0600-5191				
55655	67506	T.G. QUIRK GARAGE	CHAINSAW GAS	$18.00
00-06-0600-5191				
55655	67507	T.G. QUIRK GARAGE	CHAINSAW GAS	$15.30
00-06-0600-5191				
55655	67508	T.G. QUIRK GARAGE	CHAINSAW GAS	$20.24
00-06-0600-5191				
55655	67509	T.G. QUIRK GARAGE	CHAINSAW GAS	$37.82
00-06-0600-5191				
55655	67510	T.G. QUIRK GARAGE	CHAINSAW GAS	$18.91
00-06-0600-5191				
EFT000000006396	67452	ACKLANDS-GRAINGER INC.	SAFETY HELMETS	$220.21
00-06-0600-4600				
EFT000000006397	67517	BELMONT ENGINE REPAIR & MA	CHAINSAW CHAINS, BAR	$432.47
00-06-0600-4600				
EFT000000006398	67527	B.M.R. MFG. INC.	SIGNS	$99.64
00-06-0600-4600				
EFT000000006399	67531	BOB MARK NEW HOLLAND SALES	RDS MOWER - KNIVES, HARDWARE	$425.77
00-06-0600-5160				
EFT000000006400	67455	CAVENDISH RADIO AND TOWERS	ROADS RADIO AIR TIME - JULY	$251.86
00-06-0600-3330				
EFT000000006402	67528	DRAIN BROS. EXCAVATING	COLD MIX, SAND FILL	$2,123.12
00-06-0600-4600				
EFT000000006405	67447	GROENEVELD LUBRICATION SOL	GREASE	$455.64
00-06-0600-5194				
EFT000000006406	67533	HUB INTERNATIONAL	TRACTOR FUEL CAP	$157.24
00-06-0600-5160				
EFT000000006408	67522	KAWARTHA HARDWARE	WHARF - LAG BOLTS	$45.28
00-06-0600-4600				
EFT000000006408	67532	KAWARTHA HARDWARE	POLY PIPE, COUPLINGS, CLAMPS	$29.81
00-06-0600-4600				
EFT000000006409	67516	KEN GRADY AUTOMOTIVE REPAI	LOF	$203.46
00-06-0600-5194				
EFT000000006410	67489	M & C HYDRAULIC	TOUGH COVER HOSE, FITTINGS	$90.90

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-5195				
EFT000000006415	67530		COUPLING CONNECTOR	$78.55
00-06-0600-4600				
EFT000000006416	67518	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$6,175.32
00-06-0600-4600				
EFT000000006416	67519	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$6,172.55
00-06-0600-4600				
EFT000000006416	67520	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$8,362.88
00-06-0600-4600				
EFT000000006416	67521	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$8,357.30
00-06-0600-4600				
EFT000000006417	67453	NATIONAL SANITATION & SUPP	ROADS - CLEANING SUPPLIES	$244.69
00-06-0600-4118				
EFT000000006426	67491	SUNBELT RENTALS OF CANADA	ROLLER	$434.51
00-06-0600-3700				
EFT000000006428	67513	TRANSPORTATION SERVICES	REPLACE ELECTRIC GEAR PUMP	$2,504.50
00-06-0600-5195				
EFT000000006428	67514	TRANSPORTATION SERVICES	REPAIR LABOUR OF AUTOLUBE	$577.53
00-06-0600-5195				
EFT000000006428	67515	TRANSPORTATION SERVICES	REPAIR LABOUR OF LEAKNG MAINLN	$148.48
00-06-0600-5195				
EFT000000006430	67485	TRENT SECURITY SYSTEMS LTD	MONITORING - DOURO PW & F/H #2	$109.90
00-06-0600-3220				
EFT000000006431	67529	UAP AUTO PARTS (664) - LAK	ANTI-SEIZE	$29.19
00-06-0600-4600				
EFT000000006433	67454	WINSLOW-GEROLAMY MOTORS LT	INSPECTION BOOKS	$81.31
00-06-0600-5160				
EFT000000006433	67490	WINSLOW-GEROLAMY MOTORS LT	HYD56 PL	$156.48
00-06-0600-5160				
EFT000000006433	67524	WINSLOW-GEROLAMY MOTORS LT	MUFFLER, CLAMP	$798.27
00-06-0600-5195				
EFT000000006433	67525	WINSLOW-GEROLAMY MOTORS LT	FILTER, FILTER KIT, BULBS	$135.31
00-06-0600-5194				
EFT000000006433	67525	WINSLOW-GEROLAMY MOTORS LT	FILTER, FILTER KIT, BULBS	$17.73
00-06-0600-4600				
EFT000000006433	67526	WINSLOW-GEROLAMY MOTORS LT	AIR TANK CABLES	$135.84
00-06-0600-5195				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
55659	67584	BELL MOBILITY INC.	CELL - MANAGER OF PUBLIC WORKS	$19.46
00-06-0600-3310				
55659	67585	BELL MOBILITY INC.	CELL - LEAD HAND	$19.53
00-06-0600-3310				
55662	67597	LINDE CANADA INC.	ROADS- B1/C1 YR GENERAL LEASE	$762.12
00-06-0600-4600				
EFT000000006439	67653	ATTERSLEY TIRE SERVICE INC	TUBE	$58.00
00-06-0600-5160				
EFT000000006439	67660	ATTERSLEY TIRE SERVICE INC	SERV CALL FLAT REPAIR	$209.62
00-06-0600-5195				
EFT000000006441	67641	BELMONT ENGINE REPAIR & MA	REPL BROKEN BRAKE HANDLE	$66.34
00-06-0600-5195				
EFT000000006442	67639	BOB MARK NEW HOLLAND SALES	KNIFE - 15	$143.93
00-06-0600-4600				
EFT000000006450	67663	DRAIN BROS. EXCAVATING	SCREEND SAND, LIMESTONE, GRANA	$9,035.18
00-06-0600-4600				
EFT000000006455	67658	HAROLD MORIARTY & SONS ROO	REPAIR SHINGLES ON WRSW DOME	$1,984.32
00-06-0600-5145				
EFT000000006457	67642	HOLLAND, GREG	CHECK ENGINE LGHT DIAGNOSTIC	$122.11
00-06-0600-5195				
EFT000000006457	67643	HOLLAND, GREG	REP DAMAGD EXH BACK PRESS VALV	$651.26
00-06-0600-5195				
EFT000000006461	67650	M & C HYDRAULIC	ADAPS	$117.92
00-06-0600-5160				
EFT000000006463	67644	MARK JORGENSEN TOWING	TOWING	$50.88
00-06-0600-5195				
EFT000000006468	67654	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$8,361.84
00-06-0600-4600				
EFT000000006468	67655	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$8,358.25
00-06-0600-4600				
EFT000000006468	67656	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$8,361.03
00-06-0600-4600				
EFT000000006468	67657	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$6,212.39
00-06-0600-4600				
EFT000000006471	67612	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17
00-06-0600-3320				
EFT000000006472	67661	NOYES' REPAIR CENTRE	CHECK FOR CERT	$457.92

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-3500				
EFT000000006472	67661	NOYES' REPAIR CENTRE	CHECK FOR CERT	$110.91
00-06-0600-5195				
EFT000000006475	67649	RENT ALL CENTRE	PLATE TAMPER	$154.67
00-06-0600-3700				
EFT000000006475	67651	RENT ALL CENTRE	ROLLER	$3,753.14
00-06-0600-3700				
EFT000000006479	67652	STRONGCO EQUIPMENT	CYLINDER	$1,486.22
00-06-0600-5195				
EFT000000006485	67640	UAP AUTO PARTS (664) - LAK	BATTERY - PACKER	$270.88
00-06-0600-5195				
EFT000000006487	67594	WINSLOW-GEROLAMY MOTORS LT	ROADS - DEF FLUID	$195.30
00-06-0600-5160				
EFT000000006487	67646	WINSLOW-GEROLAMY MOTORS LT	PASSENGER CHROME MIRROR	$242.18
00-06-0600-5195				
EFT000000006487	67647	WINSLOW-GEROLAMY MOTORS LT	COVER MIR CHROM	$198.11
00-06-0600-5195				
EFT000000006487	67648	WINSLOW-GEROLAMY MOTORS LT	TARPS	$345.96
00-06-0600-5160				
EFT000000006489	67599	WURTH CANADA LTD.	GLOVES,SAFE GLASSES,OIL,CLAMPS	$516.07
00-06-0600-4600				
Transportation Services				
Total For Department	6	$92,472.49		
8	Environmental Services			
55649	67457	BELL MOBILITY INC.	CELL - HG TSF STN	$4.83
00-08-0802-3310				
55649	67462	BELL MOBILITY INC.	CELL - HG TSF STN	$19.42
00-08-0802-3310				
55653	67406		COMPOST PAIL REFUND	$10.68
00-08-0800-8350				
EFT000000006404	67446	FENNTECH SALES & SERVICE	FREON & MERCURY RECOVERY	$412.13
00-08-0802-3900				
EFT000000006407	67456	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	$101.76
00-08-0802-3900				
EFT000000006422	67448	ROSE SCALE (BELLEVILLE) LT	HG TSF STN SCALE REPAIR	$2,274.34
00-08-0802-5165				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006429	67449	TREASURER OF THE COUNTY OF	100 BLUE BOXES	$531.00
00-08-0800-4600				
55659	67583	BELL MOBILITY INC.	CELL - HG TSF STN	$19.39
00-08-0802-3310				
EFT000000006444	67595	CAMBIUM ENVIRONMENTAL	WDS MONITORING - STONEY LAKE	$3,109.64
00-08-0800-3832				
EFT000000006446	67592	CITY OF PETERBOROUGH	JUNE GREENWASTE 14.23 TONNES	$654.58
00-08-0800-3900				
EFT000000006458	67596	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	$101.76
00-08-0802-3900				
EFT000000006460	67593	KINGDON TIM-BR MART	TRANSFER STATION GATE REPAIRS	$201.59
00-08-0802-5121				
EFT000000006474	67598	ORKIN CANADA INC	HG TSF STN PEST CONTROL	$145.26
00-08-0802-5121				
EFT000000006477	67586	STARFRA FEED SERVICE	TRANSFER STATION GATE REPAIRS	$329.70
00-08-0802-5121				
EFT000000006482	67600	TREASURER OF THE COUNTY OF	10 DIGESTERS, 10 COMPOSTERS	$990.00
00-08-0800-4600				
Environmental Services				
Total For Department	8	$8,906.08		
10	Health Services			
EFT000000006447	67614	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$592.62
00-10-1040-5121				
Health Services				
Total For Department	10	$592.62		
16	Recreation & Cultural Services			
55648	67424	BELL CANADA	WARSAW CC	$45.05
00-16-1610-3300				
55648	67424	BELL CANADA	WARSAW CC	$45.05
00-16-1620-3300				
55648	67425	BELL CANADA	LIBRARY	$94.63
00-16-1640-3300				
55648	67471	BELL CANADA	DOURO CC	$34.28
00-16-1610-3300				
55648	67471	BELL CANADA	DOURO CC	$34.28

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1620-3300				
55649	67465	BELL MOBILITY INC.	CELL - MANAGER OF PARKS & REC	$19.06
00-16-1620-3310				
55649	67466	BELL MOBILITY INC.	CELL - SUMMER PARKS	$4.83
00-16-1600-3310				
55649	67467	BELL MOBILITY INC.	CELL - ASST TO MGR PARKS & REC	$4.75
00-16-1610-3310				
55649	67468	BELL MOBILITY INC.	CELL - MANAGER OF PARKS & REC	$19.06
00-16-1620-3310				
55649	67469	BELL MOBILITY INC.	CELL - SUMMER PARKS	$19.39
00-16-1600-3310				
55649	67470	BELL MOBILITY INC.	CELL - ASST TO MGR PARKS & REC	$19.06
00-16-1610-3310				
55655	67432	T.G. QUIRK GARAGE	LIBRARY WATER(4)	$34.00
00-16-1640-4118				
55655	67433	T.G. QUIRK GARAGE	LIBRARY WATER(3)	$25.50
00-16-1640-4118				
EFT000000006395	67434	ACCESS COPYRIGHT	LIBRARY COPIER LICENCE FEES	$4.07
00-16-1640-3500				
EFT000000006412	67464		PPE	$44.08
00-16-1600-2450				
EFT000000006412	67464		PPE	$43.33
00-16-1610-2450				
EFT000000006412	67464		PPE	$43.32
00-16-1620-2450				
EFT000000006424	67431	SIGN-A-RAMA	LIBRARY NAME TAGS	$111.94
00-16-1640-4300				
55659	67602	BELL MOBILITY INC.	CELL - ASST TO MGR PARKS & REC	$19.06
00-16-1610-3310				
55659	67603	BELL MOBILITY INC.	CELL - SUMMER PARKS	$19.39
00-16-1600-3310				
55659	67604	BELL MOBILITY INC.	CELL - MANAGER OF PARKS & REC	$19.06
00-16-1620-3310				
55660	67667	DULUX PAINTS	DOURO CC - PAINT SUPPLIES	$123.10
00-16-1610-5130				
55664	67668	T.G. QUIRK GARAGE	GAS FOR PARKS WEED TRIMMERS	$21.27
00-16-1600-5191				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006437	67567	ALL GREEN INK INC.	LIBRARY - PRINTER CARTRIDGES	$304.26
00-16-1640-4119				
EFT000000006443	67665	CALLAGHAN FARM SUPPLY	BLADE, FILTERS	$182.76
00-16-1600-5160				
EFT000000006445	67568	CASEY'S PROPANE INC.	LIBRARY PROPANE	$467.16
00-16-1640-3100				
EFT000000006447	67614	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$614.48
00-16-1600-5121				
EFT000000006447	67614	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$125.23
00-16-1640-5121				
EFT000000006447	67614	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$540.69
00-16-1610-5121				
EFT000000006447	67614	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$212.66
00-16-1620-5121				
EFT000000006456	67619	HEMING LTD.	60V CORDLESS HEDGE TRIMMER	$305.27
00-16-1600-5168				
EFT000000006456	67666	HEMING LTD.	BLADES	$54.52
00-16-1600-5160				
EFT000000006459	67608	KAWARTHA HARDWARE	PARKS - NUTS, BOLTS,TARP	$20.42
00-16-1600-4600				
EFT000000006459	67609	KAWARTHA HARDWARE	SUPPLIES FOR DCC DRESS ROOM #2	$28.48
00-16-1610-4600				
EFT000000006459	67610	KAWARTHA HARDWARE	DOURO CC - HARDWARE SUPPLIES	$77.35
00-16-1610-4118				
EFT000000006459	67611	KAWARTHA HARDWARE	WRSW CC PLUG, GLV CORED 1-1/2"	$2.49
00-16-1620-5130				
EFT000000006460	67606	KINGDON TIM-BR MART	SUPPLIES FOR PARKS	$43.91
00-16-1600-4600				
EFT000000006460	67607	KINGDON TIM-BR MART	SUPPPLIES FOR DCC & PARKS	$36.95
00-16-1600-4600				
EFT000000006460	67607	KINGDON TIM-BR MART	SUPPPLIES FOR DCC & PARKS	$13.96
00-16-1610-4600				
EFT000000006462	67605	MARK'S WORK WEARHOUSE	PARKS & REC STAFF SHIRTS	$257.79
00-16-1600-2450				
EFT000000006466	67564	MICRO AGE COMPUTER STORES	CONTRACT SUPPORT	$311.39
00-16-1640-5170				
EFT000000006471	67612	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1610-3320				
EFT000000006478	67565	STAPLES ADVANTAGE CANADA	LIBRARY - CORDLESS TELEPHONE	$89.54
00-16-1640-4110				
EFT000000006478	67566	STAPLES ADVANTAGE CANADA	LIBRARY - OFFICE SUPPLIES	$35.05
00-16-1640-4110				
EFT000000006485	67601	UAP AUTO PARTS (664) - LAK	CBL TIE, STANDARD SPARK PL	$7.32
00-16-1600-4118				
EFT000000006485	67601	UAP AUTO PARTS (664) - LAK	CBL TIE, STANDARD SPARK PL	$5.40
00-16-1600-5160				
Recreation & Cultural Services				
Total For Department	16	$4,641.58		
Total For Fund	0	$280,307.27		
5				
2	General Government			
EFT000000006448	67613	DIAMOND MUNICIPAL SOLUTION	CONSULTING SERVICES	$572.40
05-02-0250-0381				
General Government				
Total For Department	2	$572.40		
4	Protection Services			
EFT000000006469	67617	MUNICIPAL EQUIPMENT	FORESTRY PUMP ADAPTER & PRIMER	$601.76
05-04-0410-0361				
Protection Services				
Total For Department	4	$601.76		
6	Transportation Services			
EFT000000006399	67523	BOB MARK NEW HOLLAND SALES	MOWER - TRAN BELT, NUT	$260.05
05-06-0600-0361				
EFT000000006399	67538	BOB MARK NEW HOLLAND SALES	MOWER - PIVOT,PINS,GUARD,KNIFE	$1,207.48
05-06-0600-0361				
EFT000000006402	67511	DRAIN BROS. EXCAVATING	GRAN A LIMESTONE	$27,642.08
05-06-0600-0401				
EFT000000006402	67512	DRAIN BROS. EXCAVATING	GRAN A LIMESTONE	$60,191.99
05-06-0600-0401				
EFT000000006434	67440	W.O. STINSON & SON LTD	WARSAW - GAS 565.7 L	$878.17
05-06-0600-0240				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006434	67441	W.O. STINSON & SON LTD	WARSAW - DIESEL 2800.0 L	$4,601.88
05-06-0600-0241				
EFT000000006434	67442	W.O. STINSON & SON LTD	WARSAW - DYED DIESEL 1500.2 L	$2,328.22
05-06-0600-0242				
EFT000000006434	67443	W.O. STINSON & SON LTD	WARSAW - DYED DIESEL 900.0 L	$1,548.78
05-06-0600-0241				
EFT000000006434	67444	W.O. STINSON & SON LTD	WARSAW - GAS 565.9 L	$962.55
05-06-0600-0240				
EFT000000006434	67445	W.O. STINSON & SON LTD	DOURO - DIESEL 600.1 L	$1,120.01
05-06-0600-0231				
EFT000000006450	67645	DRAIN BROS. EXCAVATING	DALEVIEW RD PYMT CERT #10	$10,362.82
05-06-0600-0401				
EFT000000006450	67662	DRAIN BROS. EXCAVATING	5/8 LIMESTONE	$1,719.94
05-06-0600-0401				
EFT000000006467	67659	MILLER PAVING LTD.	SINGLE SURFACE TREATMENT	$127,852.49
05-06-0600-0401				
EFT000000006488	67587	W.O. STINSON & SON LTD	WARSAW UNLEADED GAS - 569.6 L	$872.62
05-06-0600-0240				
EFT000000006488	67588	W.O. STINSON & SON LTD	WARSAW DYED DIESEL - 1350.0 L	$2,044.29
05-06-0600-0242				
EFT000000006488	67589	W.O. STINSON & SON LTD	WARSAW DYED DIESEL - 1640.1 L	$2,465.23
05-06-0600-0242				
EFT000000006488	67590	W.O. STINSON & SON LTD	WARSAW CLEAR DIESEL - 1200.0 L	$1,927.04
05-06-0600-0241				
EFT000000006488	67591	W.O. STINSON & SON LTD	DOURO - DIESEL 1100.. L	$1,766.46
05-06-0600-0231				
EFT000000006492	67680	J.J. STEWART MOTORS LTD.	PURCH 2022 RAM 2500 SLT/PLOW/S	$90,958.24
05-06-0600-0391				
Transportation Services				
Total For Department	6	$340,710.34		
16	Recreation & Cultural Services			
EFT000000006432	67483	WHITEHOTS INC.	LIBRARY BOOKS	$711.43
05-16-1640-0361				
EFT000000006443	67664	CALLAGHAN FARM SUPPLY	PURCHASE KUBOTA TRACTOR	$28,911.37
05-16-1600-0361				
Recreation & Cultural Services				
Total For Department	16	$29,622.80		