System:	5/25/2020	1:35:12 PM	Township of Douro-Dummer	
User ID:	Donnak	Council Summary Report		
Cheque Date:	5/12/2020	5/25/2020		
Sorted By:	Cheque Date			
Distribution Types Included:	All			
Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
0				
2	General Government			
55169	61324	BELL CANADA	OFFICE	$655.12
00-02-0250-3300				
55172	61331	HYDRO ONE INC.	INVOICE DATED MAY 5, 2020	$457.86
00-02-0250-3110				
55172	61331	HYDRO ONE INC.	INVOICE DATED MAY 5, 2020	$152.63
00-02-0251-3110				
55177	61321	UPS CANADA	FREIGHT	$11.64
00-02-0250-4200				
EFT000000003943	61341	BAKER MASONRY	PLOW/SAND MUNICIPAL LOT	$174.92
00-02-0250-5121				
EFT000000003943	61341	BAKER MASONRY	PLOW/SAND MUNICIPAL LOT	$174.92
00-02-0251-5121				
EFT000000003943	61342	BAKER MASONRY	PLOW/SANDLOT NORTH OF KY-LEY'S	$226.93
00-02-0250-5121				
EFT000000003944	61344	BAKER TILLY KDN LLP	INTERIM BILLING	$15,264.00
00-02-0250-3800				
EFT000000003955	61352	LAKEFIELD HERALD LTD.	PUBLIC BUDGET MTG AD	$153.10
00-02-0240-4300				
EFT000000003956	61340	MICRO AGE COMPUTER STORES	MANAGED SERVICES	$1,123.43
00-02-0250-5180				
EFT000000003956	61364	MICRO AGE COMPUTER STORES	APRIL CONTRACT SERVICE	$726.56
00-02-0250-5170				
EFT000000003959	61307	OMERS		$560.86
00-02-0250-2300				
EFT000000003980	61391		31 YEARS OF SERVICE	$400.00
00-02-0240-4710				
General Government				
Total For Department	2	$20,081.97		

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
4	Protection Services			
55168	61333	1200 DEGREES TECHNO FEU	GASKETS, QUAD SEAL RINGS	$61.11
00-04-0410-5166				
55169	61323	BELL CANADA	POLICING	$68.73
00-04-0420-3300				
55169	61324	BELL CANADA	OFFICE	$109.19
00-04-0450-3300				
55169	61334	BELL CANADA	F/H #5	$58.92
00-04-0410-3300				
55169	61335	BELL CANADA	F/H #4	$62.37
00-04-0410-3300				
55169	61336	BELL CANADA	F/H #1	$69.85
00-04-0410-3300				
55170	61325	BELL MOBILITY INC.	FIRE & BLEO TABLETS	$61.06
00-04-0410-3310				
55170	61325	BELL MOBILITY INC.	FIRE & BLEO TABLETS	$20.35
00-04-0440-3310				
55171	61337	BELL'S SIGN SHOP	HG TSF STN ADDITIONL SIGNS	$105.83
00-04-0450-4600				
55172	61331	HYDRO ONE INC.	INVOICE DATED MAY 5, 2020	$617.28
00-04-0410-3110				
EFT000000003942	61367	A.J.STONE COMPANY LTD	COVID - CLEANERS	$372.77
00-04-0450-4117				
EFT000000003943	61368	BAKER MASONRY	PLOW/SAND VARIOUS F/HS	$786.67
00-04-0410-5121				
EFT000000003948	61353	CITY OF PETERBOROUGH	FIRE - CYLINDER FILLING	$61.06
00-04-0410-5161				
EFT000000003951	61373	FORT GARRY FIRE TRUCKS LTD	GROUND LIGHTING	$111.83
00-04-0410-5195				
EFT000000003952	61348	HAVELOCK-BELMONT-METHUEN T	MARCH RECOVERABLE FORCE EXP	$328.00
00-04-0420-8884				
EFT000000003956	61364	MICRO AGE COMPUTER STORES	APRIL CONTRACT SERVICE	$69.19
00-04-0420-3320				
EFT000000003956	61364	MICRO AGE COMPUTER STORES	APRIL CONTRACT SERVICE	$657.36
00-04-0410-5170				
EFT000000003957	61365	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17
00-04-0410-3320				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003957	61365	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17
00-04-0420-3320				
EFT000000003957	61365	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$101.76
00-04-0450-3900				
EFT000000003960	61345	PETERBOROUGH HUMANE SOCIET	SMALL ANIMAL CONTROL	$300.00
00-04-0444-3910				
EFT000000003963	61372	SECURITRIM 2002 INC.	FIRE - CHEVRON PANELS	$380.50
00-04-0410-4600				
EFT000000003966	61355	TAS-PAGE COMMUNICATIONS &	FIRE - LICENSING (ASAF)	$512.87
00-04-0410-3330				
EFT000000003967	61346	TOWNSHIP OF ASPHODEL-NORWO	MARCH RECOVERABLE FORCE EXP	$451.00
00-04-0420-8884				
EFT000000003968	61354	TREASURER OF THE COUNTY OF	2ND QRTR FIRE DISPATCH	$6,014.14
00-04-0410-3240				
EFT000000003969	61350	TWP.OF OTONABEE-SOUTH MONA	MARCH RECOVERABLE FORCE EXP	$246.00
00-04-0420-8884				
EFT000000003970	61351	SELWYN TOWNSHIP	MARCH RECOVERABLE FORCE EXP	$697.00
00-04-0420-8884				
EFT000000003971	61347	MUNICIPALITY OF TRENT LAKE	MARCH RECOVERABLE FORCE EXP	$246.00
00-04-0420-8884				
EFT000000003972	61349	TWP OF NORTH KAWARTHA	MARCH RECOVERABLE FORCE EXP	$41.00
00-04-0420-8884				
EFT000000003974	61362		LVSTK CLAIM J.ALLEN MAY 11	$80.00
00-04-0443-3901				
EFT000000003974	61362		LVSTK CLAIM J.ALLEN MAY 11	$2.66
00-04-0443-2500				
EFT000000003974	61363		LVSTK CLAIM J.ALLEN MAY 9	$80.00
00-04-0443-3901				
EFT000000003974	61363		LVSTK CLAIM J.ALLEN MAY 9	$12.75
00-04-0443-2500				
EFT000000003978	61370	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	$81.39
00-04-0410-3320				
Protection Services				
Total For Department	4	$13,010.98		
6	Transportation Services			
55169	61338	BELL CANADA	WARSAW GARAGE	$93.74

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-3300				
55169	61339	BELL CANADA	DOURO GARAGE	$65.99
00-06-0600-3300				
55172	61331	HYDRO ONE INC.	INVOICE DATED MAY 5, 2020	$1,147.07
00-06-0600-3110				
55172	61331	HYDRO ONE INC.	INVOICE DATED MAY 5, 2020	$16.47
00-06-0603-3110				
55173	61327	MINISTER OF FINANCE TO	5 YR - HWY 28 SIGN RENEWAL	$305.00
00-06-0600-3900				
55173	61328	MINISTER OF FINANCE TO	5 YR - HWY 28 SIGN RENEWAL	$770.77
00-06-0600-3900				
55173	61329	MINISTER OF FINANCE TO	5 YR - HWY 28 SIGN RENEWAL	$305.00
00-06-0600-3900				
EFT000000003943	61385	BAKER MASONRY	PLOW/SAND SIDEWALKS	$401.85
00-06-0600-3900				
EFT000000003946	61388	CARDINAL EQUIPMENT INC.	CHIPPER - SAFETY SWITCH, CLAMP	$457.97
00-06-0600-5165				
EFT000000003947	61358	CAVENDISH RADIO AND TOWERS	ROADS - MAY AIRTIME	$251.86
00-06-0600-3330				
EFT000000003949	61380		BEAVER REMOVAL	$648.38
00-06-0600-3900				
EFT000000003953	61375	HUB INTERNATIONAL	BROOM BRUSHES	$2,087.95
00-06-0600-5160				
EFT000000003956	61364	MICRO AGE COMPUTER STORES	APRIL CONTRACT SERVICE	$17.29
00-06-0600-5170				
EFT000000003957	61365	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17
00-06-0600-3320				
EFT000000003958	61374	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	$54.43
00-06-0600-5194				
EFT000000003958	61374	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	$305.28
00-06-0600-3500				
EFT000000003958	61374	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	$235.23
00-06-0600-5195				
EFT000000003959	61307	OMERS		$2,932.26
00-06-0600-2300				
EFT000000003961	61376	RENT ALL CENTRE	4" SCREEN	$32.88
00-06-0600-4600				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003962	61379	ROSS DUNFORD CONTRACTING	BRUSHING/FELLING	$814.08
00-06-0600-3900				
EFT000000003964	61386	STRONGCO EQUIPMENT	SOLENOID VALVE, COIL,ACCUMULTR	$200.72
00-06-0600-5195				
EFT000000003966	61381	TAS-PAGE COMMUNICATIONS &	RDS - CALL MSG CNTR &PROCESSNG	$125.50
00-06-0600-5163				
EFT000000003968	61383	TREASURER OF THE COUNTY OF	MARCH SAND	$1,230.11
00-06-0600-4600				
EFT000000003968	61384	TREASURER OF THE COUNTY OF	JAN - SAND & SALT	$19,867.63
00-06-0600-4600				
EFT000000003975	61387	WASTE CONNECTIONS OF CANAD		$11,686.26
00-06-0600-3250				
EFT000000003976	61382	WINSLOW-GEROLAMY MOTORS LT	ABSORBER	$77.38
00-06-0600-5195				
Transportation Services				
Total For Department	6	$44,202.27		
8	Environmental Services			
55172	61331	HYDRO ONE INC.	INVOICE DATED MAY 5, 2020	$75.31
00-08-0802-3110				
55174	61326	STARFRA FEED SERVICE	NEW GATES, HINGES HG TSF STN	$502.80
00-08-0802-5121				
EFT000000003943	61359	BAKER MASONRY	PLOW/SAND HG TSF STN	$179.66
00-08-0802-5121				
EFT000000003954	61361	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	$101.76
00-08-0802-3900				
EFT000000003975	61387	WASTE CONNECTIONS OF CANAD		$43.21
00-08-0800-3251				
Environmental Services				
Total For Department	8	$902.74		
16	Recreation & Cultural Services			
55172	61331	HYDRO ONE INC.	INVOICE DATED MAY 5, 2020	$27.16
00-16-1600-3110				
55172	61331	HYDRO ONE INC.	INVOICE DATED MAY 5, 2020	$246.24
00-16-1640-3110				
55172	61331	HYDRO ONE INC.	INVOICE DATED MAY 5, 2020	$8,985.12

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-16-1610-3110				
55172	61331	HYDRO ONE INC.	INVOICE DATED MAY 5, 2020	$5,955.80
00-16-1620-3110				
55172	61331	HYDRO ONE INC.	INVOICE DATED MAY 5, 2020	$202.64
00-16-1601-3110				
55176	61330	TSC STORES L.P.	DOURO CC SANDPAPER - BENCHES	$4.99
00-16-1610-5130				
EFT000000003957	61343	NEXICOM INC.	LIBRARY INTERNET	$76.26
00-16-1640-3320				
EFT000000003957	61365	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17
00-16-1610-3320				
Recreation & Cultural Services				
Total For Department	16	$15,311.30		
Total For Fund	0	$93,509.26		
5				
2	General Government			
EFT000000003977	61366	WSCS CONSULTING INC.	SERVICE DELIVERY REVIEW	$13,643.21
05-02-0250-0361				
General Government				
Total For Department	2	$13,643.21		
4	Protection Services			
55175	61332	TAPCORE INC.	F/H #5 - ROOFING, TWR RMVL	$1,491.01
05-04-0410-0341				
EFT000000003945	61371	BEARCOM CANADA CORP.	FIRE - INSTL RADIO, ANTENNA	$267.12
05-04-0410-0361				
EFT000000003950	61369	DRAIN ELECTRIC	F/H #5 - TYPAR FOR ROOF	$128.20
05-04-0410-0341				
Protection Services				
Total For Department	4	$1,886.33		
6	Transportation Services			
EFT000000003962	61377	ROSS DUNFORD CONTRACTING	BRUSHING - OKE ROAD	$2,116.60
05-06-0600-0401				
EFT000000003962	61378	ROSS DUNFORD CONTRACTING	BRUSHING	$2,442.24
05-06-0600-0401				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000003965	61356	Suncor Energy Products Par	WARSAW GAS 600.0 L	$411.09
05-06-0600-0240				
EFT000000003965	61357	Suncor Energy Products Par	WARSAW DYED DIESEL 1,425.0 L	$825.81
05-06-0600-0242				
EFT000000003965	61360	Suncor Energy Products Par	WARSAW DYED DIESEL 675.5 L	$330.29
05-06-0600-0242				
Transportation Services				
Total For Department	6	$6,126.03		
18	Planning & Development			
55178	61322		REFUND REMAINING DEVLPMNT DEP	$1,128.03
05-18-1800-0589				
Planning & Development				
Total For Department	18	$1,128.03		