System:	2/24/2020	3:47:15 PM	Township of Douro-Dummer		
User ID:	Donnak	Council Summary Report			
Cheque Date:	2/12/2020	2/24/2020			
Sorted By:	Cheque Date				
Distribution Types Included:	All				
Cheque	Voucher	Vendor			
Number	Number	Name		Description	Amount
0					
1	Taxation				
EFT000000003686	60701	EWART O'DWYER		CANCELLATION CERT 2-4-302	$11.04
00-01-0100-4301					
EFT000000003686	60701	EWART O'DWYER		CANCELLATION CERT 2-4-302	$65.05
00-01-0100-4301					
EFT000000003686	60710	EWART O'DWYER		DEMAND LETTERS	$57.50
00-01-0100-4301					
EFT000000003686	60710	EWART O'DWYER		DEMAND LETTERS	$23.06
00-01-0100-4301					
EFT000000003686	60719	EWART O'DWYER		CANCELLATION CERT 2-5-739	$65.05
00-01-0100-4301					
EFT000000003686	60719	EWART O'DWYER		CANCELLATION CERT 2-5-739	$11.04
00-01-0100-4301					
Taxation					
Total For Department	1	$232.74			
2	General Government				
55097	60659	BELL CANADA		OFFICE TOLL FREE	$12.40
00-02-0250-3300					
55097	60797	BELL CANADA		OFFICE INTERNET	$138.33
00-02-0250-3320					
55097	60798	BELL CANADA		OFFICE INTERNET	$142.34
00-02-0250-3320					
55098	60657	BELL MOBILITY INC.		CELL - [redacted]	$20.61
00-02-0250-3310					
55101	60679	HYDRO ONE INC.		INVOICE DATED FEB 5, 2020	$1,021.52
00-02-0250-3110					
55101	60679	HYDRO ONE INC.		INVOICE DATED FEB 5, 2020	$340.50
00-02-0251-3110					
55103	60656	KELLY'S FUEL		OFFICE PROPANE	$186.82

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-02-0250-3100				
55104	60655	MANULIFE FINANCIAL	TO BALANCE WITH MANULIFE	$3,327.71
00-02-0250-2410				
55110	60658	T.G. QUIRK GARAGE	OFFICE WATER	$112.50
00-02-0250-4114				
EFT000000003670	60695	ALL GREEN INK INC.	INK CARTRIDGE	$196.40
00-02-0250-4119				
EFT000000003672	60699	ASSOC.OF MUNICIPAL MANAGER	2 YR SUBSCRPTN ONT MUN DIRCTRY	$604.45
00-02-0250-4410				
EFT000000003674	60705	BAKER MASONRY	PLOW/SAND OFFICE/HALL LOT	$307.30
00-02-0250-5121				
EFT000000003674	60705	BAKER MASONRY	PLOW/SAND OFFICE/HALL LOT	$307.30
00-02-0251-5121				
EFT000000003674	60706	BAKER MASONRY	LOT NORTH OF KY-LEY'S	$775.35
00-02-0250-5121				
EFT000000003678	60715	CARMICHAEL ENGINEERING LTD	BRING GAS PIPING UP TO CODE	$1,035.73
00-02-0250-5160				
EFT000000003681	60716	DEETH & WHITE LTD/FITZGERA	TOWNHALL FURNACE OIL	$485.16
00-02-0251-3100				
EFT000000003682	60712	DIVERSIFIED COMMUNICATIONS	ANN VOICE MAIL ADMINISTRATION	$147.55
00-02-0250-5160				
EFT000000003689	60698	GUIEL, SHARON J	CLEANING SUPP, TILES, MILEAGE	$29.22
00-02-0250-2500				
EFT000000003689	60698	GUIEL, SHARON J	CLEANING SUPP, TILES, MILEAGE	$29.22
00-02-0251-2500				
EFT000000003689	60698	GUIEL, SHARON J	CLEANING SUPP, TILES, MILEAGE	$10.89
00-02-0250-4111				
EFT000000003689	60698	GUIEL, SHARON J	CLEANING SUPP, TILES, MILEAGE	$10.89
00-02-0251-4111				
EFT000000003689	60698	GUIEL, SHARON J	CLEANING SUPP, TILES, MILEAGE	$70.57
00-02-0250-5145				
EFT000000003702	60711	MICRO AGE COMPUTER STORES	JAN CONTRACT SERVICE	$1,072.55
00-02-0250-5170				
EFT000000003702	60717	MICRO AGE COMPUTER STORES	MANAGED SERVICES	$1,124.45
00-02-0250-5180				
EFT000000003706	60709	OFFICE CONNECTION	POSTAGE MACHINE INK CARTRIDGE	$192.33
00-02-0250-4116				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000003715	60693	STAPLES ADVANTAGE CANADA	PARKS LAMINATOR, ENVELOPES	$23.29
00-02-0250-4110				
EFT000000003715	60694	STAPLES ADVANTAGE CANADA	OFFICE SUPPLY	$17.29
00-02-0250-4110				
EFT000000003718	60714	T. F. GRAPHICS	NWSLTRS,DOG TAGS/CARDS,BUSCAR	$465.20
00-02-0250-4110				
EFT000000003718	60714	T. F. GRAPHICS	NWSLTRS,DOG TAGS/CARDS,BUSCAR	$80.39
00-02-0250-4400				
EFT000000003721	60713	TOSHIBA BUSINESS SOLUTIONS	COPIER USAGE	$178.41
00-02-0250-5164				
General Government				
Total For Department	2	$12,466.67		
4	Protection Services			
55097	60677	BELL CANADA	POLICING	$73.46
00-04-0420-3300				
55097	60680	BELL CANADA	F/H #1	$75.70
00-04-0410-3300				
55097	60681	BELL CANADA	F/H #5	$60.68
00-04-0410-3300				
55097	60682	BELL CANADA	F/H #4	$60.68
00-04-0410-3300				
55098	60660	BELL MOBILITY INC.	CELL - [redacted]	$20.61
00-04-0440-3310				
55098	60661	BELL MOBILITY INC.	CELL - [redacted]	$52.41
00-04-0410-3310				
55100	60662	FOEBEL, MIKE	IMS 100 COURSE LUNCH	$15.00
00-04-0410-2604				
55101	60679	HYDRO ONE INC.	INVOICE DATED FEB 5, 2020	$898.36
00-04-0410-3110				
55104	60644	MANULIFE FINANCIAL	RETIREES	$170.94
00-04-0440-2460				
55106	60678	MINISTER OF FINANCE (POLIC	RIDE PROGRAM	$885.12
00-04-0420-3710				
EFT000000003669	60743	A.J.STONE COMPANY LTD	FIRE NICD FLASHLIGHT BATTERY	$80.15
00-04-0410-5165				
EFT000000003674	60762	BAKER MASONRY	PLOW/SAND VARIOUS F/HS	$813.15

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0410-5121				
EFT000000003674	60763	BAKER MASONRY	PLOW/SAND VARIOUS F/HS	$1,442.90
00-04-0410-5121				
EFT000000003680	60723	CITY OF PETERBOROUGH	FIRE - JAN CYLINDER FILLING	$111.94
00-04-0410-5161				
EFT000000003680	60793	CITY OF PETERBOROUGH	FIRE - OCT CYLINDER FILLING	$71.23
00-04-0410-5161				
EFT000000003680	60794	CITY OF PETERBOROUGH	FIRE - NOV CYLINDER FILLING	$50.88
00-04-0410-5161				
EFT000000003681	60759	DEETH & WHITE LTD/FITZGERA	F/H #4 - FURNACE OIL	$806.12
00-04-0410-3100				
EFT000000003685	60726	ENBRIDGE	EMERG PREP GENERATOR FUEL	$75.29
00-04-0450-5191				
EFT000000003698	60652	LLF LAWYERS	BUILDING DEPT LEGAL FEES	$823.75
00-04-0440-3810				
EFT000000003698	60653	LLF LAWYERS	BUILDING DEPT LEGAL FEES	$1,912.07
00-04-0440-3810				
EFT000000003698	60718	LLF LAWYERS	BUILDING CODE ACT LEGAL FEES	$2,630.50
00-04-0440-3810				
EFT000000003699	60724	McArthur, Jessyka	IMS 200 LUNCH - [redacted]	$30.00
00-04-0410-2604				
EFT000000003699	60725	McArthur, Jessyka	IMS 200 LUNCH [redacted]	$30.00
00-04-0410-2604				
EFT000000003699	60756	McArthur, Jessyka	METAL FOR HITCH ATTACHMENT	$20.35
00-04-0410-4600				
EFT000000003699	60757	McArthur, Jessyka	METAL FOR HITCH ATTACHMENT	$12.18
00-04-0410-4600				
EFT000000003705	60755	NEXICOM INC.	INTERNET	$71.17
00-04-0420-3320				
EFT000000003707	60696	OTONABEE REGION CONSERVATI	FIRST QRTR LEVY	$26,434.25
00-04-0430-7300				
EFT000000003708	60761	OVERHEAD DOOR CO OF PETERB	F/H #4 - REPL BOTH CABLES	$280.93
00-04-0410-5130				
EFT000000003709	60703	PACKAGE PLUS INC.	SDP POSTERS	$236.59
00-04-0440-4710				
EFT000000003710	60691	PEDERSEN, CHUCK	MINI-PUMPER MTG EXP	$87.48
00-04-0410-4118				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003711	60708	PETERBOROUGH HUMANE SOCIET	ANIMAL CONTROL	$1,107.16
00-04-0444-3910				
EFT000000003713	60654	SCOTT DRUMMOND MOTORS LTD.	LOF, BATTERY CHRG, INSPECT	$61.00
00-04-0410-5190				
EFT000000003713	60654	SCOTT DRUMMOND MOTORS LTD.	LOF, BATTERY CHRG, INSPECT	$88.20
00-04-0410-5194				
EFT000000003713	60654	SCOTT DRUMMOND MOTORS LTD.	LOF, BATTERY CHRG, INSPECT	$30.49
00-04-0410-5195				
EFT000000003718	60714	T. F. GRAPHICS	NWSLTRS,DOG TAGS/CARDS,BUSCAR	$200.02
00-04-0444-4400				
EFT000000003718	60714	T. F. GRAPHICS	NWSLTRS,DOG TAGS/CARDS,BUSCAR	$160.78
00-04-0440-4400				
EFT000000003718	60714	T. F. GRAPHICS	NWSLTRS,DOG TAGS/CARDS,BUSCAR	$80.39
00-04-0410-4400				
EFT000000003720	60692	THE EDISON/AMUSE COFFEE	SDP LAUNCH - MUFFINS, COFFEE	$152.64
00-04-0440-4710				
EFT000000003723	60697	TWP.OF OTONABEE-SOUTH MONA	IMS 100 LUNCH - ROB WILSON	$15.00
00-04-0410-2604				
Protection Services				
Total For Department	4	$40,229.57		
6	Transporation Services			
55097	60688	BELL CANADA	DOURO GARAGE	$67.97
00-06-0600-3300				
55097	60689	BELL CANADA	WARSAW GARAGE	$97.05
00-06-0600-3300				
55098	60664	BELL MOBILITY INC.	CELL - CONDON	$20.80
00-06-0600-3310				
55098	60665	BELL MOBILITY INC.	CELL - NELSON	$22.53
00-06-0600-3310				
55101	60679	HYDRO ONE INC.	INVOICE DATED FEB 5, 2020	$1,476.87
00-06-0600-3110				
55101	60679	HYDRO ONE INC.	INVOICE DATED FEB 5, 2020	$16.47
00-06-0603-3110				
55102	60683	KAWARTHA HARDWARE	MAILBOXES RE:SNOWPLOWING	$89.50
00-06-0600-4600				
55102	60684	KAWARTHA HARDWARE	SPONGE TAPE	$6.39

	Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-5195					
	55102	60685	KAWARTHA HARDWARE	UTILITY KNIVES	$10.72
00-06-0600-4600					
	55102	60686	KAWARTHA HARDWARE	RDS - OIL, WIPER BLADES	$44.75
00-06-0600-5160					
	55102	60686	KAWARTHA HARDWARE	RDS - OIL, WIPER BLADES	$8.63
00-06-0600-4600					
	55102	60687	KAWARTHA HARDWARE	RDS - HARDWARE	$16.27
00-06-0600-4600					
	55104	60644	MANULIFE FINANCIAL	RETIREES	$321.90
00-06-0600-2460					
EFT000000003667		60778	ACKLANDS-GRAINGER INC.	WARSAW GARAGE STEP STOOL	$244.19
00-06-0600-4600					
EFT000000003673		60734	ASSOCIATION OF ONTARIO ROA	CERTIFICATION RNWL - [redacted]	$157.73
00-06-0600-2601					
EFT000000003673		60735	ASSOCIATION OF ONTARIO ROA	CERTIFICATION RNWL - [redacted]	$157.73
00-06-0600-2601					
EFT000000003674		60782	BAKER MASONRY	PLOW/SAND SIDEWALKS	$562.60
00-06-0600-3900					
EFT000000003676		60765	BOLTS PLUS INCORPORATED	HARDWARE	$52.31
00-06-0600-5195					
EFT000000003676		60775	BOLTS PLUS INCORPORATED	WASHERS	$10.41
00-06-0600-4600					
EFT000000003677		60781	CAMBIUM ENVIRONMENTAL	PEER REVIEW EDWARDS PIT	$2,508.38
00-06-0600-3832					
EFT000000003684		60776	DRAIN BROS. EXCAVATING	COLDMIX	$308.73
00-06-0600-4600					
EFT000000003684		60777	DRAIN BROS. EXCAVATING	COLDMIX	$476.90
00-06-0600-4600					
EFT000000003687		60784	FAIRVIEW TRUCKING INC.	STAND-BY PLOW/SAND	$16,993.92
00-06-0600-3900					
EFT000000003690		60783	JIM KERR EXCAVATING INC.	BRUSHING, FLAGPERSON	$1,770.62
00-06-0600-3900					
EFT000000003693		60788	KAWARTHA METALS CORP.	RECT TUBE	$59.10
00-06-0600-5195					
EFT000000003694		60730	LAKEFIELD HERALD LTD.	MGR PUBLIC WORKS CONTRACT AD	$201.73
00-06-0600-4300					

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003697	60786	LIFTLOCK CITY FREIGHTLINER	MUFFLER, BRACKET	$356.70
00-06-0600-5195				
EFT000000003697	60787	LIFTLOCK CITY FREIGHTLINER	CLAMPS	$8.17
00-06-0600-5195				
EFT000000003704	60780	NEIL JOHNSTON HEATING	SERV CALL, FURNACE FAN MOTOR	$557.64
00-06-0600-5130				
EFT000000003705	60755	NEXICOM INC.	INTERNET	$71.17
00-06-0600-3320				
EFT000000003722	60796	TREASURER OF THE COUNTY OF	CTY RD 38 ASPHALT SIDEWALK	$9,641.04
00-06-0600-3900				
EFT000000003724	60766	UAP AUTO PARTS (664) - LAK	DOURO GARAGE - ANTI-SEIZE	$19.34
00-06-0600-4600				
EFT000000003724	60767	UAP AUTO PARTS (664) - LAK	DOURO GARAGE - TIRE PRES GAUGE	$37.64
00-06-0600-4600				
EFT000000003724	60769	UAP AUTO PARTS (664) - LAK	HOSE, COUPLING, FITTING	$61.75
00-06-0600-5195				
EFT000000003725	60779	VIKING CIVES LTD	SPEED SENSOR MOTORS	$174.06
00-06-0600-5195				
EFT000000003726	60789	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	$43.05
00-06-0600-3250				
EFT000000003727	60770	WINSLOW-GEROLAMY MOTORS LT	5" STRAIGHT, CLAMPS	$110.82
00-06-0600-5195				
EFT000000003727	60771	WINSLOW-GEROLAMY MOTORS LT	RDS - DEF FLUID, INSP BOOKS	$152.09
00-06-0600-5160				
EFT000000003727	60772	WINSLOW-GEROLAMY MOTORS LT	EMERGENCY LIGHT	$48.05
00-06-0600-5195				
EFT000000003727	60773	WINSLOW-GEROLAMY MOTORS LT	GREASE GUN BATTERY	$110.15
00-06-0600-4600				
EFT000000003727	60774	WINSLOW-GEROLAMY MOTORS LT	ELBOWS	$99.52
00-06-0600-5195				
Transportation Services				
Total For Department	6	$37,195.39		
8	Environmental Services			
55098	60663	BELL MOBILITY INC.	CELL - HG TSF STN	$5.09
00-08-0802-3310				
55101	60679	HYDRO ONE INC.	INVOICE DATED FEB 5, 2020	$140.43

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-08-0802-3110				
EFT000000003674	60729	BAKER MASONRY	PLOW/SAND HG TSF STN	$2,023.50
00-08-0802-5121				
EFT000000003692	60732	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	$101.76
00-08-0802-3900				
EFT000000003694	60700	LAKEFIELD HERALD LTD.	CURBSIDE COLLCTN & TRANSPRT	$74.45
00-08-0800-4300				
EFT000000003703	60731	NATIONAL SANITATION & SUPP	HG TSF STN GRBG BAGS, WIPERS	$193.36
00-08-0802-5121				
EFT000000003718	60714	T. F. GRAPHICS	NWSLTRS,DOG TAGS/CARDS,BUSCAR	$200.02
00-08-0802-4400				
EFT000000003726	60789	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	$11,642.36
00-08-0800-3251				
EFT000000003726	60789	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	$1,215.40
00-08-0802-5121				
Environmental Services				
Total For Department	8	$15,596.37		
16	Recreation & Cultural Services			
55097	60668	BELL CANADA	WARSAW CC	$88.95
00-16-1620-3300				
55097	60672	BELL CANADA	DOURO CC	$35.56
00-16-1620-3300				
55097	60672	BELL CANADA	DOURO CC	$35.56
00-16-1610-3300				
55097	60673	BELL CANADA	WARSAW CC	$46.05
00-16-1620-3300				
55097	60673	BELL CANADA	WARSAW CC	$46.04
00-16-1610-3300				
55098	60674	BELL MOBILITY INC.	CELL - [redacted]	$22.07
00-16-1620-3310				
55098	60675	BELL MOBILITY INC.	CELL - PARKS	$5.09
00-16-1600-3310				
55098	60676	BELL MOBILITY INC.	CELL - [redacted]	$5.00
00-16-1610-3310				
55099	60667	COCA-COLA REFRESHMENTS CAN	DOURO CC PRODUCT	$487.10
00-16-1612-4118				

	Cheque Number	Voucher Number	Vendor Name	Description	Amount
	55101	60679	HYDRO ONE INC.	INVOICE DATED FEB 5, 2020	$28.30
00-16-1600-3110					
	55101	60679	HYDRO ONE INC.	INVOICE DATED FEB 5, 2020	$386.40
00-16-1640-3110					
	55101	60679	HYDRO ONE INC.	INVOICE DATED FEB 5, 2020	$12,690.14
00-16-1610-3110					
	55101	60679	HYDRO ONE INC.	INVOICE DATED FEB 5, 2020	$8,057.07
00-16-1620-3110					
	55101	60679	HYDRO ONE INC.	INVOICE DATED FEB 5, 2020	$365.71
00-16-1601-3110					
	55102	60669	KAWARTHA HARDWARE	DOURO CC PAINT, PRIMER, DE-ICE	$68.09
00-16-1610-4118					
	55102	60670	KAWARTHA HARDWARE	DOURO CC SHOWER ARM, HEADS	$46.46
00-16-1610-5130					
	55102	60671	KAWARTHA HARDWARE	DOURO CC PLUMBING PARTS,CLEANR	$36.95
00-16-1610-5130					
	55107	60651	PETERBOROUGH MIDGET AA PET	CANCELLED RENTAL	$137.38
00-16-1610-8210					
	55108	60666	PRO-TECT LOCK & SAFE	DOURO CC KEYS	$75.00
00-16-1610-4118					
	55109	60746	SKOR WHOLESALE MARKETPLACE	DOURO KITCHEN SUPPLIES	$122.48
00-16-1613-4118					
EFT000000003668		60721	ACORN30	LIBRARY - BROCHURES, BUS CARDS	$170.96
00-16-1640-4300					
EFT000000003671		60747	ARMSTRONG, JEAN	CATTLEMEN'S DINNER	$177.17
00-16-1613-4118					
EFT000000003671		60747	ARMSTRONG, JEAN	CATTLEMEN'S DINNER	$1.77
00-16-1613-4118					
EFT000000003674		60740	BAKER MASONRY	PLOW/SAND WARSAW CC	$2,300.89
00-16-1620-5121					
EFT000000003674		60741	BAKER MASONRY	PLOW/SAND DOURO CC	$2,304.43
00-16-1610-5121					
EFT000000003674		60742	BAKER MASONRY	PLOW/SAND JOHNSTON PROPERTY	$851.01
00-16-1600-5121					
EFT000000003674		60749	BAKER MASONRY	PLOW/SAND JOHNSTON PROPERTY	$770.63
00-16-1600-5121					
EFT000000003674		60750	BAKER MASONRY	PLOW/SAND WARSAW CC	$2,123.90

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1620-5121				
EFT000000003674	60751	BAKER MASONRY	PLOW/SAND DOURO CC	$2,471.69
00-16-1610-5121				
EFT000000003679	60739	CASEY'S PROPANE INC.	WARSAW PROPANE	$190.42
00-16-1620-3100				
EFT000000003681	60738	DEETH & WHITE LTD/FITZGERA	WARSAW CC FURNACE OIL	$236.79
00-16-1620-3100				
EFT000000003688	60790	GOLDSMITH SAW SALES & INDU	ICE BLADE SHARPENED	$7.63
00-16-1610-4200				
EFT000000003688	60790	GOLDSMITH SAW SALES & INDU	ICE BLADE SHARPENED	$33.07
00-16-1610-5165				
EFT000000003688	60791	GOLDSMITH SAW SALES & INDU	ICE BLADE SURFACED & SHARPENED	$7.62
00-16-1620-4200				
EFT000000003688	60791	GOLDSMITH SAW SALES & INDU	ICE BLADE SURFACED & SHARPENED	$76.32
00-16-1620-5165				
EFT000000003691	60752	JOHNSON ELECTRIC	DOURO CC DRESSING RM HEATERS	$1,331.76
00-16-1610-5145				
EFT000000003695	60744	LAKEFIELD FOODLAND	DOURO BAR SUPPLIES	$5.98
00-16-1612-4118				
EFT000000003695	60745	LAKEFIELD FOODLAND	DOURO BAR SUPPLIES	$35.90
00-16-1612-4118				
EFT000000003696	60720	LANDRY, ANNE	JAN & FEB MILEAGE - [redacted]	$35.28
00-16-1640-2500				
EFT000000003700	60736	MCLEOD'S ECOWATER	DOURO CC PEROXIDE	$59.00
00-16-1610-3902				
EFT000000003705	60722	NEXICOM INC.	LIBRARY INTERNET	$76.26
00-16-1640-3320				
EFT000000003705	60755	NEXICOM INC.	INTERNET	$71.17
00-16-1610-3320				
EFT000000003714	60748	SECURITAS CANADA LIMITED	DOURO CC ACTIVITY BASED CHRG	$22.44
00-16-1610-3220				
EFT000000003715	60693	STAPLES ADVANTAGE CANADA	PARKS LAMINATOR, ENVELOPES	$101.75
00-16-1600-4110				
EFT000000003717	60737	SUPERIOR PROPANE	DOURO CC PROPANE	$1,043.95
00-16-1610-3100				
EFT000000003717	60753	SUPERIOR PROPANE	DOURO CC PROPANE	$1,368.30
00-16-1610-3100				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003718	60714	T. F. GRAPHICS	NWSLTRS,DOG TAGS/CARDS,BUSCAR	$39.50
00-16-1610-4400				
EFT000000003718	60714	T. F. GRAPHICS	NWSLTRS,DOG TAGS/CARDS,BUSCAR	$39.50
00-16-1620-4400				
EFT000000003719	60754	THE DUMMER NEWS	PUBLIC SKATING AD	$18.00
00-16-1610-4300				
EFT000000003719	60754	THE DUMMER NEWS	PUBLIC SKATING AD	$18.00
00-16-1620-4300				
Recreation & Cultural Services				
Total For Department	16	$38,415.99		
18	Planning & Development			
EFT000000003701	60707	MCMILLAN, CRYSTAL	PRINTER FOR COUNCIL/COA	$132.28
00-18-1805-5370				
EFT000000003712	60690	REID, ED	COA & MILEAGE JAN 24 - REID	$95.00
00-18-1805-3901				
EFT000000003712	60690	REID, ED	COA & MILEAGE JAN 24 - REID	$13.29
00-18-1805-2500				
Planning & Development				
Total For Department	18	$240.57		
Total For Fund	0	$144,377.30		
5				
4	Protection Services			
EFT000000003675	60760	B.M.R. MFG. INC.	F/H #5 - BEWARE FALLNG SNOW/IC	$36.34
05-04-0410-0341				
EFT000000003699	60758	McArthur, Jessyka	F/H #5 - SCREWS	$12.99
05-04-0410-0341				
EFT000000003728	60795	ZENNER CONCRETE PUMPING IN	F/H #5 - CONCRETE PUMPING	$2,035.20
05-04-0410-0341				
Protection Services				
Total For Department	4	$2,084.53		
6	Transportation Services			
EFT000000003690	60783	JIM KERR EXCAVATING INC.	BRUSHING, FLAGPERSON	$10,254.87
05-06-0600-0401				
EFT000000003702	60764	MICRO AGE COMPUTER STORES	MEMORY FOR ACE CNTRLS FOR GPS	$1,022.68

Cheque Number	Voucher Number	Vendor Name	Description	Amount
05-06-0600-0361				
EFT000000003716	60727	Suncor Energy Products Par	WARSAW DYED DIESEL 400.0 L	$323.07
05-06-0600-0242				
EFT000000003716	60728	Suncor Energy Products Par	WARSAW DIESEL 1,500.0 L	$1,429.78
05-06-0600-0241				
EFT000000003716	60733	Suncor Energy Products Par	DOURO DIESEL 1,375.0 L	$1,363.81
05-06-0600-0231				
Transportation Services				
Total For Department	6	$14,394.21		
18	Planning & Development			
EFT000000003683	60704	D.M. WILLS ASSOCIATES LIMI	AGGREGATE PEER REVIEW	$3,871.97
05-18-1800-0589				
EFT000000003698	60702	LLF LAWYERS	HG REZONING APPEAL	$1,407.85
05-18-1800-0573				
Planning & Development				
Total For Department	18	$5,279.82		