System:	2020-04-15	9:48:04 AM	Township of Douro-Dummer	
User ID:	Donnak	Council Summary Report		
Cheque Date:	2020-02-25	2020-04-14		
Sorted By:	Cheque Date			
Distribution Types Included:	All			
Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
0				
2	General Government			
55113	60827	BELL CANADA	OFFICE	$708.48
00-02-0250-3300				
55115	60829	CLAIMSPRO INC.	ACCIDENT HWY 28 & CENTRE RD	$138.00
00-02-0250-3490				
55117	60828	DATA FIX - COMPRINT SYSTEM	VOTERVIEW MGMT SERVCS	$1,450.08
00-02-0241-3900				
55121	60832	KELLY'S FUEL	OFFICE PROPANE	$213.59
00-02-0250-3100				
55125	60830	RECEIVER GENERAL OF CANADA	OVERPAYMENT OF RENTAL FEES	$2,025.00
00-02-0251-8200				
55126	60824	T.G. QUIRK GARAGE	OFFICE - WATER	$115.00
00-02-0250-4114				
EFT000000003731	60873	BAKER MASONRY	PLOW/SAND LOT NORTH OF KY-LEYS	$709.16
00-02-0250-5121				
EFT000000003731	60874	BAKER MASONRY	PLOW/SAND MUNICIPAL LOT	$382.94
00-02-0250-5121				
EFT000000003731	60874	BAKER MASONRY	PLOW/SAND MUNICIPAL LOT	$382.94
00-02-0251-5121				
EFT000000003733	60895	B.M.R. MFG. INC.	SIGNS FOR COUNCIL CHAMBERS	$31.46
00-02-0240-4440				
EFT000000003737	60894		COUNCIL SNACKS FOR FEB 17 MTG	$25.00
00-02-0240-4700				
EFT000000003741	60890	DIVERSIFIED COMMUNICATIONS	REMOTE PROGRAM MOVE OF EXTS	$48.84
00-02-0250-5160				
EFT000000003748	60891		MILEAGE - GUIEL	$21.26
00-02-0250-3230				
EFT000000003755	60875		COUNCIL SNACK	$18.28
00-02-0240-4700				
EFT000000003758	60870	L.R. BROWN AUDIO VISUAL LT	REPAIR COUNCIL RM AMPLIFIER	$132.29

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-02-0250-5165				
EFT000000003759	60898	MARMAK INFORMATION SERVICE	COMTRAK LIC FEE JAN - DEC 2019	$2,442.24
00-02-0250-5180				
EFT000000003770	60865	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	$16.03
00-02-0250-4110				
EFT000000003770	60871	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	$216.21
00-02-0250-4100				
EFT000000003776	60881	TRENT SECURITY SYSTEMS LTD	OFFICE ANN FIRE ALRM TST/INSP	$661.44
00-02-0250-5162				
EFT000000003782	60888	WATT, THOMAS G	OGRA CONF - WATT	$777.84
00-02-0240-2602				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$909.73
00-02-0240-2602				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$233.87
00-02-0250-2602				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$105.32
00-02-0250-4114				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$29.00
00-02-0250-7000				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$154.59
00-02-0250-7100				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$45.01
00-02-0240-4700				
55127	60936	ROYAL BANK - VISA	INTEREST ON CLOSED CARD	$45.28
00-02-0250-7100				
55130	60960	BELL CANADA	OFFICE TOLL FREE	$12.96
00-02-0250-3300				
55130	61029	BELL CANADA	OFFICE	$652.50
00-02-0250-3300				
55130	61032	BELL CANADA	OFFICE	$612.40
00-02-0250-3300				
55131	60958	BELL MOBILITY INC.	CELL - CLIFFORD	$20.61
00-02-0250-3310				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	$834.27
00-02-0250-3110				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	$278.07
00-02-0251-3110				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
55134	60961	KELLY'S FUEL	OFFICE PROPANE	$159.06
00-02-0250-3100				
EFT000000003791	60971	AUSTIN TROPHIES LTD	FF OF THE YEAR, COUNCIL AWARD	$279.24
00-02-0240-4710				
EFT000000003792	61033	BAKER TILLY KDN LLP	AUDIT SERVICES	$14,742.90
00-02-0250-3800				
EFT000000003805	60977	LAKEFIELD HERALD LTD.	BUDGET PRESENTATION AD	$68.44
00-02-0240-4300				
EFT000000003805	60980	LAKEFIELD HERALD LTD.	BUDGET PRESENTATION AD	$68.44
00-02-0240-4300				
EFT000000003805	60981	LAKEFIELD HERALD LTD.	CANCER SUPPORT AD	$42.74
00-02-0240-4300				
EFT000000003812	60974	MICRO AGE COMPUTER STORES	FEB CONTRACT SERVICE	$138.39
00-02-0250-5170				
EFT000000003823	60972	THE PUBLIC SECTOR DIGEST I	CITYWIDE SUPPORT ANNUAL RNWL	$4,202.33
00-02-0250-3833				
55144	61050	KELLY'S FUEL	OFFICE PROPANE	$126.90
00-02-0250-3100				
55147	61051	UPS CANADA	FREIGHT	$3.61
00-02-0250-4200				
EFT000000003840	61067	BAKER MASONRY	PLOW/SAND MUNICIPAL LOT	$413.68
00-02-0250-5121				
EFT000000003840	61067	BAKER MASONRY	PLOW/SAND MUNICIPAL LOT	$413.67
00-02-0251-5121				
EFT000000003840	61068	BAKER MASONRY	PLOW/SAND LOT NORTH OF KY-LEYS	$595.70
00-02-0250-5121				
EFT000000003846	61061	DIAMOND MUNICIPAL SOLUTION	2 ADDITIONAL USERS	$4,168.09
00-02-0250-5180				
EFT000000003853	61062	LAKEFIELD HERALD LTD.	VOLUNTEER APPRECIATION AD	$55.97
00-02-0240-4300				
EFT000000003858	61065	MICRO AGE COMPUTER STORES	COUNCIL IPADS ANN SOFTWARE SUB	$540.35
00-02-0240-3900				
EFT000000003859	61063	MILLER PEST CONTROL	OFFICE/TOWNHALL RODENT CONTROL	$63.60
00-02-0250-5130				
EFT000000003859	61063	MILLER PEST CONTROL	OFFICE/TOWNHALL RODENT CONTROL	$63.60
00-02-0251-5130				
EFT000000003862	61066	ONTARIO MUNICIPAL MANAGEME	2020 MEMBERSHIP	$75.00

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-02-0250-2601				
EFT000000003865	61069	STAPLES ADVANTAGE CANADA	T4 ENVELOPES, OFFICE SUPPLIES	$243.50
00-02-0250-4110				
EFT000000003870	61064	TRI-LINE ELECTRICAL SERVIC	INSTL ROOF HEAT CABLE WEST SID	$3,831.26
00-02-0250-5140				
General Government				
Total For Department	2	$44,746.16		
4	Protection Services			
55111	59808	TAPCORE INC.	F/H #4 - TWR PAINT/ROOF REPAIR	$1,881.08
00-04-0410-5130				
55113	60827	BELL CANADA	OFFICE	$118.08
00-04-0450-3300				
55114	60823	BELL MOBILITY INC.	FIRE & BLEO TABLETS	$50.88
00-04-0410-3310				
55114	60823	BELL MOBILITY INC.	FIRE & BLEO TABLETS	$20.35
00-04-0440-3310				
55119	60833	HOME DEPOT	FIRE - SNOWSHVLS, LIGHT	$75.42
00-04-0410-4600				
55123	60831	MINISTER OF FINANCE (POLIC	FEBRUARY POLICING	$83,633.00
00-04-0420-3900				
55124	60821	PETERBOROUGH COUNTY MUTUAL	2020 MEMBERSHIP DUES	$300.00
00-04-0410-2601				
55125	60820	RECEIVER GENERAL OF CANADA	FIRE - RADIO LICENCE RENEWAL	$3,450.34
00-04-0410-3500				
EFT000000003729	60847	AGL SIGNS AUTO GRAPHICS LT	FIRE - APPARATUS CRESTS	$366.25
00-04-0410-4600				
EFT000000003730	60845	ALLIED MEDICAL INSTRUMENTS	FIRE - N95 MASKS	$373.99
00-04-0410-4600				
EFT000000003731	60906	BAKER MASONRY	PLOW/SAND VARIOUS F/HS	$595.68
00-04-0410-5121				
EFT000000003731	60907	BAKER MASONRY	PLOW/SAND VARIOUS F/HS	$890.69
00-04-0410-5121				
EFT000000003736	60901	CASEY'S PROPANE INC.	F/H #4 - PROPANE	$403.28
00-04-0410-3100				
EFT000000003736	60902	CASEY'S PROPANE INC.	F/H #5 - PROPANE	$270.82
00-04-0410-3100				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003739	60899	COOPER, BRADLEY	F/H #4 - LIGHTBULBS	$29.50
00-04-0410-5130				
EFT000000003740	60900	DEETH & WHITE LTD/FITZGERA	F/H #2 - FURNACE OIL	$248.88
00-04-0410-3100				
EFT000000003745	60846	ENBRIDGE	EMERG PREP GENERATOR FUEL	$75.37
00-04-0450-5191				
EFT000000003746	60817		DEC MILEAGE - FAWCETT	$198.64
00-04-0440-2500				
EFT000000003746	60896		JAN MILEAGE - FAWCETT	$407.25
00-04-0440-2500				
EFT000000003746	60897		FEB MILEAGE - FAWCETT	$190.74
00-04-0440-2500				
EFT000000003747	60843	GEORGIAN BAY FIRE & SAFETY	SCBA 4500 PSI	$39.18
00-04-0410-3500				
EFT000000003750	60884	HAVELOCK-BELMONT-METHUEN T	FEB RECOVERABLE FORCE EXP	$492.00
00-04-0420-8884				
EFT000000003766	60848	PETERBOROUGH COUNTY FIRE C	2020 ANNUAL MEMBERSHIP	$100.00
00-04-0410-2601				
EFT000000003767	60872	PETERBOROUGH HUMANE SOCIET	FEB SMALL ANIMAL CONTROL	$616.10
00-04-0444-3910				
EFT000000003770	60865	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	$39.17
00-04-0440-4110				
EFT000000003770	60871	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	$2.94
00-04-0410-4110				
EFT000000003774	60882	TOWNSHIP OF ASPHODEL-NORWO	FEB RECOVERABLE FORCE EXP	$492.00
00-04-0420-8884				
EFT000000003775	60844	TREASURER OF THE COUNTY OF	FIRST QRTR FIRE DISPATCH	$5,477.36
00-04-0410-3240				
EFT000000003775	60880	TREASURER OF THE COUNTY OF	SEPTIC INSP ZONE DVLPMNT, PRNT	$196.97
00-04-0440-3901				
EFT000000003777	60886	TWP.OF OTONABEE-SOUTH MONA	FEB RECOVERABLE FORCE EXP	$551.00
00-04-0420-8884				
EFT000000003778	60887	SELWYN TOWNSHIP	FEB RECOVERABLE FORCE EXP	$1,271.00
00-04-0420-8884				
EFT000000003779	60883	MUNICIPALITY OF TRENT LAKE	FEB RECOVERABLE FORCE EXP	$246.00
00-04-0420-8884				
EFT000000003780	60885	TWP OF NORTH KAWARTHA	FEB RECOVERABLE FORCE EXP	$205.00

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0420-8884				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$447.71
00-04-0410-5163				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$440.70
00-04-0440-4710				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$245.36
00-04-0440-5180				
55130	60963	BELL CANADA	F/H #1	$69.85
00-04-0410-3300				
55130	61000	BELL CANADA	F/H #5	$58.92
00-04-0410-3300				
55130	61029	BELL CANADA	OFFICE	$108.75
00-04-0450-3300				
55130	61032	BELL CANADA	OFFICE	$102.06
00-04-0450-3300				
55131	60941	BELL MOBILITY INC.	CELL - PEDERSENT	$55.39
00-04-0410-3310				
55131	60957	BELL MOBILITY INC.	CELL - FAWCETT	$20.61
00-04-0440-3310				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	$796.09
00-04-0410-3110				
EFT000000003786	60986	AGL SIGNS AUTO GRAPHICS LT	2 SETS #S FOR PUMPER TRUCKS	$20.35
00-04-0410-4600				
EFT000000003787	60982	A.J.STONE COMPANY LTD	FIRE - NICD BATTERY	$79.69
00-04-0410-4510				
EFT000000003788	60979	ALLEN, JOHN	LVSTCK CLAIM H.KIDD MAR 8/20	$80.00
00-04-0443-3901				
EFT000000003788	60979	ALLEN, JOHN	LVSTCK CLAIM H.KIDD MAR 8/20	$32.94
00-04-0443-2500				
EFT000000003791	60971	AUSTIN TROPHIES LTD	FF OF THE YEAR, COUNCIL AWARD	$1,063.33
00-04-0410-4710				
EFT000000003793	60967	BECK BINDERY SERVICE LTD.	BOOKS FOR BRIAN FAWCETT	$50.88
00-04-0440-4110				
EFT000000003794	60973		FEB MILEAGE - BURTT	$326.28
00-04-0440-2500				
EFT000000003795	60999	CASEY'S PROPANE INC.	F/H #5 - PROPANE	$265.87
00-04-0410-3100				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003797	60984	CITY OF PETERBOROUGH	FIRE - FILL CYLINDERS	$71.23
00-04-0410-5161				
EFT000000003798	61003	DEETH & WHITE LTD/FITZGERA	F/H #1 - FURNACE OIL	$408.39
00-04-0410-3100				
EFT000000003803	60937	HAVELOCK-BELMONT-METHUEN T	AUTOMATIC AID AGREEMENT	$950.00
00-04-0410-3941				
EFT000000003805	60983	LAKEFIELD HERALD LTD.	SMOKE ALARM AD	$29.51
00-04-0410-4300				
EFT000000003807	60976	LLF LAWYERS	BLDG CODE ACT PROSECUTION	$593.77
00-04-0440-3810				
EFT000000003807	60978	LLF LAWYERS	BLDG CODE ACT SERVICES	$1,035.41
00-04-0440-3810				
EFT000000003808	60975	L.R. BROWN AUDIO VISUAL LT	SUSTAINABLE DEVELOPMENT LAUNCH	$473.18
00-04-0440-4710				
EFT000000003810	60985	M & L SUPPLY	FIRE - CHAINSAW BOOTS	$590.21
00-04-0410-4220				
EFT000000003812	60974	MICRO AGE COMPUTER STORES	FEB CONTRACT SERVICE	$311.39
00-04-0410-5170				
EFT000000003814	61004	NEIL JOHNSTON HEATING	F/H #4 - FURNACE REPAIR	$514.69
00-04-0410-5130				
EFT000000003815	60998	NEXICOM INC.	INTERNET	$147.09
00-04-0410-3320				
EFT000000003815	60998	NEXICOM INC.	INTERNET	$71.17
00-04-0420-3320				
EFT000000003831	61002	XPLORNET COMMUNICATIONS IN	F/H #1	$5.08
00-04-0410-3320				
EFT000000003837	61078	LEVITT-SAFETY LIMITED	FIRE - 4,000 M123 MASKS	$3,327.55
00-04-0410-4117				
55138	61053	BELL CANADA	POLICING	$62.69
00-04-0420-3300				
55138	61101	BELL CANADA	F/H #4	$76.88
00-04-0410-3300				
55139	61055	BELL MOBILITY INC.	FIRE & BLEO TABLETS	$50.88
00-04-0410-3310				
55139	61055	BELL MOBILITY INC.	FIRE & BLEO TABLETS	$40.70
00-04-0440-3310				
55142	61102	HOME DEPOT	F/H #1 - WHITE TAPCON	$7.66

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0410-5130				
55145	61052	MINISTER OF FINANCE (POLIC	MARCH POLICING	$82,262.12
00-04-0420-3900				
EFT000000003838	61071	A.J.STONE COMPANY LTD	FIRE - HELMETS	$944.62
00-04-0410-4220				
EFT000000003838	61072	A.J.STONE COMPANY LTD	FIRE - HELMET FRONT LEATHER	$76.52
00-04-0410-4220				
EFT000000003840	61110	BAKER MASONRY	PLOW/SAND VARIOUS F/HS	$709.14
00-04-0410-5121				
EFT000000003840	61111	BAKER MASONRY	PLOW/SAND VARIOUS F/HS	$994.70
00-04-0410-5121				
EFT000000003843	61108	CASEY'S PROPANE INC.	F/H #4 - PROPANE	$236.44
00-04-0410-3100				
EFT000000003848	61077	ENBRIDGE	EMERG PREP GENERATOR FUEL	$74.81
00-04-0450-5191				
EFT000000003849	61075	GEORGIAN BAY FIRE & SAFETY	SCBA 4500 PSI	$39.18
00-04-0410-3500				
EFT000000003851	61074	HAVELOCK-BELMONT-METHUEN T	AUTOMATIC AID LATE PYMT CHARGE	$11.88
00-04-0410-3941				
EFT000000003868	61073	SWISH MAINTENANCE LTD.	FIRE - WIPES	$46.90
00-04-0410-4600				
EFT000000003869	61076	TAS-PAGE COMMUNICATIONS &	FIRE - PAGER AIRTIME APR - JUN	$1,277.09
00-04-0410-3330				
EFT000000003874	61109	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	$81.39
00-04-0410-3320				
Protection Services				
Total For Department	4	$203,096.01		
6	Transportation Services			
55118	60837	DAVE'S TOWING & RECOVERY 2	WINCH OUT TRUCK	$152.64
00-06-0600-3900				
55120	60835	KAWARTHA HARDWARE	WRSW GARAGE TOOL HOLDERS	$15.25
00-06-0600-4600				
55120	60836	KAWARTHA HARDWARE	RDS - TARP STRAP	$2.73
00-06-0600-5160				
55122	60838	MARK MANLEY	REPAIR TARP DRUM	$493.53
00-06-0600-5195				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
55126	60834	T.G. QUIRK GARAGE	CHAINSAW GAS	$24.66
00-06-0600-5191				
EFT000000003731	60928	BAKER MASONRY	PLOW/SAND SIDEWALKS	$482.22
00-06-0600-3900				
EFT000000003734	60909	BOLTS PLUS INCORPORATED	HARDWARE	$5.18
00-06-0600-4600				
EFT000000003734	60910	BOLTS PLUS INCORPORATED	HARDWARE	$50.89
00-06-0600-5195				
EFT000000003738	60850		OGRA CONF - CONDON	$975.70
00-06-0600-2602				
EFT000000003740	60929	DEETH & WHITE LTD/FITZGERA	DOURO GARAGE FURNACE OIL	$821.45
00-06-0600-3100				
EFT000000003742	60927	DRAIN BROS. EXCAVATING	COLDMIX	$270.14
00-06-0600-4600				
EFT000000003743	60916	DUNSBY, BRANDON	SOCKET HOLDERS	$91.54
00-06-0600-4600				
EFT000000003754	60912	KAWARTHA METALS CORP.	METAL	$358.00
00-06-0600-5195				
EFT000000003756	60889	LAKEFIELD HERALD LTD.	SEASONAL PT POSITIONS AD	$75.05
00-06-0600-4300				
EFT000000003757	60915	LIFTLOCK CITY FREIGHTLINER	AIR TANK, MOUNTING STRAPS	$388.55
00-06-0600-5195				
EFT000000003757	60926	LIFTLOCK CITY FREIGHTLINER	BEARING, U-JOINT, AIR-TANK	$571.72
00-06-0600-5195				
EFT000000003763	60913	NOYES' REPAIR CENTRE	REPL BRAKE CHAMBER, ADJ BRAKES	$183.16
00-06-0600-5160				
EFT000000003763	60918	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	$305.28
00-06-0600-3500				
EFT000000003763	60918	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	$679.75
00-06-0600-5195				
EFT000000003763	60919	NOYES' REPAIR CENTRE	REPL BEARING, AIR TANK, THRMST	$840.53
00-06-0600-5195				
EFT000000003768	60924	PRAXAIR PRODUCTS INC	WELDING MATERIALS	$161.27
00-06-0600-5195				
EFT000000003772	60917	TAS-PAGE COMMUNICATIONS &	RDS - CALL MSG CNTR &PROCESSNG	$112.25
00-06-0600-5163				
EFT000000003781	60914	UAP AUTO PARTS (664) - LAK	SOCKET HOLDER	$25.43

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-4600				
EFT000000003784	60911	WINSLOW-GEROLAMY MOTORS LT	SEALBEAMS	$60.99
00-06-0600-5160				
EFT000000003784	60920	WINSLOW-GEROLAMY MOTORS LT	SEAL-OIL,SPRING KIT	$913.57
00-06-0600-5195				
EFT000000003784	60921	WINSLOW-GEROLAMY MOTORS LT	OIL	$325.10
00-06-0600-5195				
EFT000000003784	60925	WINSLOW-GEROLAMY MOTORS LT	BATTERIES, FLUID, PIGTAILS	$20.23
00-06-0600-5194				
EFT000000003784	60925	WINSLOW-GEROLAMY MOTORS LT	BATTERIES, FLUID, PIGTAILS	$186.99
00-06-0600-5195				
EFT000000003785	60922	WURTH CANADA LTD.	PIPE	$14.24
00-06-0600-4600				
EFT000000003785	60923	WURTH CANADA LTD.	PIPE, HARDWARE, GRND WHL	$201.71
00-06-0600-4600				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$45.01
00-06-0600-2600				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$30.52
00-06-0603-5180				
55128	60964	ACE, ACCENT ELECTRONIC CON	ECOBITE CONTROL SANDNG TRK23	$2,187.84
00-06-0600-5195				
55131	60942	BELL MOBILITY INC.	CELL - NELSON	$21.77
00-06-0600-3310				
55131	60944	BELL MOBILITY INC.	CELL - CONDON	$20.86
00-06-0600-3310				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	$1,401.98
00-06-0600-3110				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	$16.47
00-06-0603-3110				
55137	60965		MAILBOX RE:SNOWPLOWING	$25.43
00-06-0600-4600				
EFT000000003796	60987	CAVENDISH RADIO AND TOWERS	ROADS MARCH AIR TIME	$251.86
00-06-0600-3330				
EFT000000003799	61014	DRAIN BROS. EXCAVATING	COLDMIX, GRAN A	$563.73
00-06-0600-4600				
EFT000000003801	61015	FAIRVIEW TRUCKING INC.	STAND-BY PLOW/SAND	$15,294.01
00-06-0600-3900				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003809	61013	M & C HYDRAULIC	POWER WASHER HARDWARE	$34.08
00-06-0600-5160				
EFT000000003812	60974	MICRO AGE COMPUTER STORES	FEB CONTRACT SERVICE	$224.89
00-06-0600-5170				
EFT000000003815	60998	NEXICOM INC.	INTERNET	$71.17
00-06-0600-3320				
EFT000000003816	61009	NOYES' REPAIR CENTRE	REPL INJECTORS, SPEED SENSOR	$2,674.08
00-06-0600-5195				
EFT000000003816	61010	NOYES' REPAIR CENTRE	REPLACE WHEEL BEARING	$540.11
00-06-0600-5195				
EFT000000003818	61006	PRAXAIR PRODUCTS INC	WELDING MATERIALS	$348.01
00-06-0600-4600				
EFT000000003819	61020	SAFETY-KLEEN OIL SERVICES	WW FLUID, HYD OIL, BULK OIL	$1,129.03
00-06-0600-5160				
EFT000000003819	61020	SAFETY-KLEEN OIL SERVICES	WW FLUID, HYD OIL, BULK OIL	$2,629.05
00-06-0600-5194				
EFT000000003825	61016	TRENT SECURITY SYSTEMS LTD	DOURO GARAGE MONITORING	$219.80
00-06-0600-3220				
EFT000000003825	61017	TRENT SECURITY SYSTEMS LTD	WARSAW GARAGE MONITORING	$219.80
00-06-0600-3220				
EFT000000003826	61007	UAP AUTO PARTS (664) - LAK	HD LUBE FILTERS	$33.25
00-06-0600-5160				
EFT000000003826	61018	UAP AUTO PARTS (664) - LAK	HD LUBE FILTERS	$33.25
00-06-0600-5160				
EFT000000003828	61019	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	$43.05
00-06-0600-3250				
EFT000000003829	61008	WINSLOW-GEROLAMY MOTORS LT	DEF FLUID	$80.99
00-06-0600-5160				
55138	61106	BELL CANADA	DOURO GARAGE	$67.97
00-06-0600-3300				
55138	61107	BELL CANADA	WARSAW GARAGE	$95.77
00-06-0600-3300				
55140	61103	C & J PRECISION TOOL GRD.	SET OF CHIPPER KNIVES	$45.01
00-06-0600-5160				
55143	61104	KAWARTHA HARDWARE	RDS - SHOVELS, FUSES, AXE HNDL	$100.67
00-06-0600-4600				
55143	61105	KAWARTHA HARDWARE	WRSW GARAGE - SHOP VAC	$172.98

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-4600				
55147	61051	UPS CANADA	FREIGHT	$22.01
00-06-0600-4200				
EFT000000003839	61130	ATTERSLEY TIRE SERVICE INC	TIRE FOR CHIPPER	$123.63
00-06-0600-5195				
EFT000000003840	61117	BAKER MASONRY	PLOW/SAND SIDEWALKS	$562.60
00-06-0600-3900				
EFT000000003841	61126	BOLTS PLUS INCORPORATED	RAFTER SQUARE, SCRAPER	$25.44
00-06-0600-4600				
EFT000000003842	61079	BRANT OFFICE SUPPLY LTD.	ROADS - INK CARTRIDGES	$415.13
00-06-0600-4119				
EFT000000003847	61129	EMSCO LTD	CHOPPING BLADES, BALANC, HRDWR	$2,633.04
00-06-0600-5160				
EFT000000003852	61128	KAWARTHA METALS CORP.	METAL	$412.78
00-06-0600-4600				
EFT000000003854	61123	LIFTLOCK CITY FREIGHTLINER	U-JOINT, HARDWARE	$40.65
00-06-0600-5195				
EFT000000003854	61124	LIFTLOCK CITY FREIGHTLINER	JOURNAL BRG KIT	$79.97
00-06-0600-5195				
EFT000000003855	61125	M & C HYDRAULIC	HINGE PIN, HOSE FITTINGS	$383.01
00-06-0600-5195				
EFT000000003861	61122	NOYES' REPAIR CENTRE	REPL HANGER BEARING, U JOINT	$295.10
00-06-0600-5195				
EFT000000003863	61119	ROSS DUNFORD CONTRACTING	BRUSHING	$4,670.78
00-06-0600-3900				
EFT000000003864	61080	SAFETY-KLEEN OIL SERVICES	ROADS - 15W-40	$1,408.50
00-06-0600-5194				
EFT000000003869	61116	TAS-PAGE COMMUNICATIONS &	RDS - CALL MSG CNTR &PROCESSNG	$108.82
00-06-0600-5163				
EFT000000003871	61114	UAP AUTO PARTS (664) - LAK	BATTERY, LIGHTS	$484.27
00-06-0600-5195				
EFT000000003871	61115	UAP AUTO PARTS (664) - LAK	CHIPPER BELTS	$46.79
00-06-0600-5195				
EFT000000003872	61120	WINSLOW-GEROLAMY MOTORS LT	STT LAMPS	$26.84
00-06-0600-5160				
EFT000000003872	61121	WINSLOW-GEROLAMY MOTORS LT	GRADER BELT	$59.01
00-06-0600-5195				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003872	61131	WINSLOW-GEROLAMY MOTORS LT	UNIVERSAL TRCTR OIL, FILTERS	$25.70
00-06-0600-5160				
EFT000000003872	61131	WINSLOW-GEROLAMY MOTORS LT	UNIVERSAL TRCTR OIL, FILTERS	$766.55
00-06-0600-5194				
EFT000000003873	61127	WURTH CANADA LTD.	HARDWARE	$327.48
00-06-0600-4600				
Transportation Services				
Total For Department	6	$50,350.29		
8	Environmental Services			
EFT000000003731	60849	BAKER MASONRY	HG TSF STN PLOW/SAND	$1,787.10
00-08-0802-5121				
EFT000000003753	60851	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	$101.76
00-08-0802-3900				
EFT000000003756	60889	LAKEFIELD HERALD LTD.	SEASONAL PT POSITIONS AD	$25.01
00-08-0802-4300				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	$45.01
00-08-0802-2600				
55131	60943	BELL MOBILITY INC.	CELL - HG TSF STN	$5.09
00-08-0802-3310				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	$120.77
00-08-0802-3110				
EFT000000003811	60970	METROLAND MEDIA	CURBSIDE/ROLLOFFS COLLCTN AD	$245.24
00-08-0800-4300				
EFT000000003828	61019	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	$11,642.36
00-08-0800-3251				
EFT000000003840	61086	BAKER MASONRY	PLOW/SAND HG TSF STN	$1,371.05
00-08-0802-5121				
EFT000000003850	61081	GHD LIMITED	HG TSF STN GRND WTR MNTRNG	$4,324.80
00-08-0802-3832				
EFT000000003850	61082	GHD LIMITED	COUNTY RD 6 GRND WTR MONTRNG	$4,324.80
00-08-0801-3832				
EFT000000003850	61083	GHD LIMITED	COUNTY RD 4 GRND WTR MONTRNG	$2,544.00
00-08-0801-3832				
Environmental Services				
Total For Department	8	$26,536.99		

Cheque Number	Voucher Number	Vendor Name	Description	Amount
16	Recreation & Cultural Services			
55113	60818	BELL CANADA	LIBRARY	$79.28
00-16-1640-3300				
55120	60822	KAWARTHA HARDWARE	WRSW CC PLUG, CONNECTOR	$14.98
00-16-1620-5130				
55126	60819	T.G. QUIRK GARAGE	LIBRARY - WATER	$34.00
00-16-1640-4118				
EFT000000003731	60866	BAKER MASONRY	PLOW/SAND JOHNSTON PROPERTY	$841.54
00-16-1600-5121				
EFT000000003731	60867	BAKER MASONRY	DOURO CC PLOW/SAND	$1,616.81
00-16-1610-5121				
EFT000000003731	60868	BAKER MASONRY	WRSW CC PLOW/SAND	$1,769.91
00-16-1620-5121				
EFT000000003736	60841	CASEY'S PROPANE INC.	LIBRARY PROPANE	$477.10
00-16-1640-3100				
EFT000000003736	60864	CASEY'S PROPANE INC.	WARSAW CC PROPAN	$196.06
00-16-1620-3100				
EFT000000003749	60892		FEB MILEAGE - HALLAM	$46.60
00-16-1610-2500				
EFT000000003749	60892		FEB MILEAGE - HALLAM	$46.61
00-16-1620-2500				
EFT000000003749	60892		FEB MILEAGE - HALLAM	$47.43
00-16-1600-2500				
EFT000000003751	60839	HILTS BUTCHER SHOP	BEEF & HAM	$249.58
00-16-1613-4118				
EFT000000003751	60857	HILTS BUTCHER SHOP	MEAT FOR CATERING	$514.47
00-16-1613-4118				
EFT000000003751	60858	HILTS BUTCHER SHOP	MEAT FOR CATERING	$367.89
00-16-1613-4118				
EFT000000003756	60860	LAKEFIELD HERALD LTD.	FACILITIES FOR RENT AD	$17.50
00-16-1610-4300				
EFT000000003756	60860	LAKEFIELD HERALD LTD.	FACILITIES FOR RENT AD	$17.50
00-16-1620-4300				
EFT000000003756	60889	LAKEFIELD HERALD LTD.	SEASONAL PT POSITIONS AD	$50.03
00-16-1600-4300				
EFT000000003762	60842	NATIONAL SANITATION & SUPP	LIBRARY - CLEANING SUPPLIES	$65.79
00-16-1640-4111				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003770	60863	STAPLES ADVANTAGE CANADA	CC - OFFICE SUPPLIES	$5.33
00-16-1610-4110				
EFT000000003770	60863	STAPLES ADVANTAGE CANADA	CC - OFFICE SUPPLIES	$5.33
00-16-1620-4110				
EFT000000003770	60865	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	$7.20
00-16-1610-4110				
EFT000000003770	60865	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	$7.20
00-16-1620-4110				
EFT000000003773	60869	THE DUMMER NEWS	FACILITIES FOR RENT AD	$18.00
00-16-1610-4300				
EFT000000003773	60869	THE DUMMER NEWS	FACILITIES FOR RENT AD	$18.00
00-16-1620-4300				
EFT000000003776	60859	TRENT SECURITY SYSTEMS LTD	DOURO CC APR 1 - JUNE 30 MONTR	$69.00
00-16-1610-3220				
EFT000000003776	60861	TRENT SECURITY SYSTEMS LTD	DOURO CC ANN FIRE ALRM TEST/IN	$335.00
00-16-1610-3840				
EFT000000003776	60862	TRENT SECURITY SYSTEMS LTD	WRSW CC ANN FIRE ALRM TEST/INS	$320.00
00-16-1620-3840				
55130	60954	BELL CANADA	DOURO CC	$67.12
00-16-1610-3300				
55131	60945	BELL MOBILITY INC.	CELL - MOOD	$5.00
00-16-1610-3310				
55131	60946	BELL MOBILITY INC.	CELL - PARKS	$5.09
00-16-1600-3310				
55131	60947	BELL MOBILITY INC.	CELL - MILLETT	$20.37
00-16-1620-3310				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	$27.81
00-16-1600-3110				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	$386.36
00-16-1640-3110				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	$11,184.92
00-16-1610-3110				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	$7,033.28
00-16-1620-3110				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	$361.38
00-16-1601-3110				
55133	60949	KAWARTHA HARDWARE	DOURO CC WIRE CUP BRUSH,GRINDR	$31.69

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1610-4118				
55133	60950	KAWARTHA HARDWARE	DOURO CC - DRAIN CLEANER	$23.98
00-16-1610-4111				
55133	60951	KAWARTHA HARDWARE	DOURO CC SPRAY PAINT	$8.99
00-16-1610-4118				
55133	60953	KAWARTHA HARDWARE	WARSAW CC FURNACE FILTERS	$23.95
00-16-1620-5160				
55133	61030	KAWARTHA HARDWARE	PARKS&REC BELT SANDER, BELTS	$86.13
00-16-1600-5168				
55133	61030	KAWARTHA HARDWARE	PARKS&REC BELT SANDER, BELTS	$84.64
00-16-1610-5168				
55133	61030	KAWARTHA HARDWARE	PARKS&REC BELT SANDER, BELTS	$84.64
00-16-1620-5168				
55133	61031	KAWARTHA HARDWARE	CC - BLOW GUN,SEALANT,STORAGE	$73.48
00-16-1620-5145				
55133	61031	KAWARTHA HARDWARE	CC - BLOW GUN,SEALANT,STORAGE	$73.47
00-16-1610-5145				
55135	60952	SKOR WHOLESALE MARKETPLACE	DOURO CC CATERING SUPPLIES	$63.55
00-16-1613-4118				
55135	60952	SKOR WHOLESALE MARKETPLACE	DOURO CC CATERING SUPPLIES	$35.72
00-16-1613-4118				
55136	60948	THE TECHNICAL STANDARDS AN	WARSAW CC ELEVATOR LICENCE	$103.00
00-16-1620-3840				
EFT000000003790	60993	ARMSTRONG, JEAN	FIREFIGHTERS DINNER SUPPLIES	$241.31
00-16-1613-4118				
EFT000000003790	60993	ARMSTRONG, JEAN	FIREFIGHTERS DINNER SUPPLIES	$3.75
00-16-1613-4118				
EFT000000003795	60956	CASEY'S PROPANE INC.	LIBRARY PROPANE	$346.31
00-16-1640-3100				
EFT000000003795	60990	CASEY'S PROPANE INC.	WARSAW CC PROPANE	$185.99
00-16-1620-3100				
EFT000000003795	61023	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	$302.22
00-16-1610-5191				
EFT000000003795	61024	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	$302.22
00-16-1610-5191				
EFT000000003795	61025	CASEY'S PROPANE INC.	WARSAW OLYMPIA PROPANE	$164.85
00-16-1620-5191				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003795	61026	CASEY'S PROPANE INC.	WARSAW OLYMPIA PROPANE	$152.64
00-16-1620-5191				
EFT000000003800	60989	DYER, ROGER	REFUND OVRPYMT OF COKE INV	$50.64
00-16-1612-4118				
EFT000000003802	61021	GOLDSMITH SAW SALES & INDU	ICE BLADES SHARPENED	$206.06
00-16-1610-5165				
EFT000000003802	61022	GOLDSMITH SAW SALES & INDU	ICE BLADES SHARPENED	$7.63
00-16-1620-4200				
EFT000000003802	61022	GOLDSMITH SAW SALES & INDU	ICE BLADES SHARPENED	$66.14
00-16-1620-5165				
EFT000000003806	60992	LAKEFIELD FOODLAND	DOURO CC KITCHEN & BAR	$21.20
00-16-1613-4118				
EFT000000003806	60992	LAKEFIELD FOODLAND	DOURO CC KITCHEN & BAR	$75.00
00-16-1612-4118				
EFT000000003813	60991	NEDCO - DIV OF REXEL CANAD	DOURO CC LED LAMPS	$37.05
00-16-1610-4118				
EFT000000003814	60994	NEIL JOHNSTON HEATING	WARSAW CC HOT WTR TANK REPAIR	$137.90
00-16-1620-5145				
EFT000000003815	60955	NEXICOM INC.	LIBRARY	$76.26
00-16-1640-3320				
EFT000000003815	60998	NEXICOM INC.	INTERNET	$71.17
00-16-1610-3320				
EFT000000003822	60995	SUPERIOR PROPANE	DOURO CC PROPANE	$1,077.12
00-16-1610-3100				
55138	61054	BELL CANADA	LIBRARY	$78.87
00-16-1640-3300				
55138	61059	BELL CANADA	WARSAW CC	$91.66
00-16-1620-3300				
55141	61056	DULUX PAINTS	DOURO CC PAINT, SUPPLIES	$701.01
00-16-1610-5130				
55143	61057	KAWARTHA HARDWARE	DOURO CC SANDING BELTS/DISCS	$23.93
00-16-1610-5130				
55146	61058	TSC STORES L.P.	DOURO CC REUSABLE VAC FILTERS	$31.48
00-16-1610-5130				
EFT000000003840	61096	BAKER MASONRY	PLOW/SAND DOURO CC	$2,044.25
00-16-1610-5121				
EFT000000003840	61097	BAKER MASONRY	PLOW/SAND WARSAW CC	$1,592.92

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1620-5121				
EFT000000003840	61099	BAKER MASONRY	PLOW/SAND JOHNSTON PROPERTY	$752.66
00-16-1600-5121				
EFT000000003843	61094	CASEY'S PROPANE INC.	WARSAW CC TANK RENTAL	$85.00
00-16-1620-3100				
EFT000000003844	61091	CIMCO LTD.,	WARSAW CC ANNUAL SHUT DOWN	$466.66
00-16-1620-5160				
EFT000000003845	61089	DEETH & WHITE LTD/FITZGERA	WARSAW CC FURNACE OIL	$178.49
00-16-1620-3100				
EFT000000003853	61098	LAKEFIELD HERALD LTD.	FACILITIES FOR RENT AD	$17.50
00-16-1620-4300				
EFT000000003853	61098	LAKEFIELD HERALD LTD.	FACILITIES FOR RENT AD	$17.50
00-16-1610-4300				
EFT000000003857	61070	MCLEAN RACHEL	MCLEAN - OLA CONF MILEAGE	$96.70
00-16-1640-2602				
EFT000000003859	61090	MILLER PEST CONTROL	WARSAW CC RODENT CONTROL	$145.00
00-16-1620-5121				
EFT000000003860	61092	MK SERVICES AND CONSULTING	WARSAW CC BI-ANN WTR TREATMENT	$600.00
00-16-1620-5160				
EFT000000003860	61093	MK SERVICES AND CONSULTING	DOURO CC BI-ANN WTR TREATMENT	$650.00
00-16-1610-5160				
EFT000000003867	61095	SUPERIOR PROPANE	DOURO CC PROPANE	$1,093.84
00-16-1610-3100				
Recreation & Cultural Services				
Total For Department	16	$38,890.73		
18	Planning & Development			
EFT000000003744	60877		COA/PLANNING & MILEAGE - MAR	$95.00
00-18-1805-3901				
EFT000000003744	60877		COA/PLANNING & MILEAGE - MAR	$31.87
00-18-1805-2500				
EFT000000003752	60879		COA/PLANNING & MILEAGE - MAR	$95.00
00-18-1805-3901				
EFT000000003752	60879		COA/PLANNING & MILEAGE - MAR	$43.04
00-18-1805-2500				
EFT000000003765	60876		COA/PLANNING & MILEAGE - MAR	$95.00
00-18-1805-3901				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003765	60876		COA/PLANNING & MILEAGE - MAR	$24.54
00-18-1805-2500				
EFT000000003769	60878		COA/PLANNING & MILEAGE - MAR	$95.00
00-18-1805-3901				
EFT000000003769	60878		COA/PLANNING & MILEAGE - MAR	$36.66
00-18-1805-2500				
55147	61051	UPS CANADA	FREIGHT	$3.62
00-18-1800-4200				
Planning & Development				
Total For Department	18	$519.73		
Total For Fund	0	$364,139.91		
5				
1	Taxation			
EFT000000003832	61047	CONSEIL SCOLAIRE DE DISTRI	LEVY PAYMENT	$1,433.18
05-01-0140-0799				
EFT000000003833	61048	CONSEIL SCOLAIRE DE DISTRI	LEVY PAYMENT	$1,361.08
05-01-0145-0799				
EFT000000003834	61045	KAWARTHA PINE RIDGE DISTRI	LEVY PAYMENT	$559,758.50
05-01-0130-0799				
EFT000000003835	61046	PETERBOROUGH-VICTORIA-NORT	LEVY PAYMENT	$79,354.66
05-01-0135-0799				
EFT000000003836	61044	TREASURER OF THE COUNTY OF	LEVY PAYMENT	$1,244,028.00
05-01-0110-0799				
Total For Department	1	$1,885,935.42		
2	General Government			
EFT000000003830	60996	WSCS CONSULTING INC.	SERVICE DELIVERY REVIEW	$1,685.14
05-02-0250-0361				
EFT000000003830	60997	WSCS CONSULTING INC.	SERVICE DELIVERY REVIEW	$14,456.88
05-02-0250-0361				
General Government				
Total For Department	2	$16,142.02		
4	Protection Services			
EFT000000003735	60904	CANADIAN SAFETY EQUIPMENT	FIRE - READY RACK HANGARS	$417.41

Cheque Number	Voucher Number	Vendor Name	Description	Amount
05-04-0410-0341				
EFT000000003760	60905		F/H #5 - LUMBER	$51.28
05-04-0410-0341				
EFT000000003761	60903	MICRO AGE COMPUTER STORES	F/H #5 - ROUTER	$227.94
05-04-0410-0341				
EFT000000003804	61001	HAVELOCK METAL PRODUCTS	F/H #5 - TRIM	$63.87
05-04-0410-0341				
EFT000000003824	60968	TREASURER OF THE COUNTY OF	DEVELOPMENT CHARGES	$8,388.42
05-04-0440-0525				
EFT000000003856	61112	M & L SUPPLY	FIRE MINI PUMPER EQUIPMENT	$593.83
05-04-0410-0391				
EFT000000003856	61113	M & L SUPPLY	FIRE MINI PUMPER CELSIUS PACK	$3,459.84
05-04-0410-0391				
Protection Services				
Total For Department	4	$13,202.59		
6	Transportation Services			
EFT000000003732	60908	BELMONT ENGINE REPAIR & MA	SAW REPAIRS, BAR,CHAIN,CAP,PLG	$284.19
05-06-0600-0361				
EFT000000003771	60852	Suncor Energy Products Par	WARSAW GAS 800.0 L	$789.01
05-06-0600-0240				
EFT000000003771	60853	Suncor Energy Products Par	WARSAW DIESEL 750.0 L	$724.06
05-06-0600-0241				
EFT000000003771	60854	Suncor Energy Products Par	DOURO DIESEL 850.0 L	$824.93
05-06-0600-0231				
EFT000000003771	60855	Suncor Energy Products Par	WARSAW DYED DIESEL 400.0 L	$329.99
05-06-0600-0242				
EFT000000003771	60856	Suncor Energy Products Par	DOURO DIESEL 1,311.3 L	$1,256.59
05-06-0600-0231				
EFT000000003799	61014	DRAIN BROS. EXCAVATING	COLDMIX, GRAN A	$1,331.68
05-06-0600-0401				
EFT000000003809	61012	M & C HYDRAULIC	TRK 23 UPGRADE MOTOR	$65.72
05-06-0600-0361				
EFT000000003821	60988	Suncor Energy Products Par	WARSAW DIESEL 1,496.6 L	$1,380.84
05-06-0600-0241				
EFT000000003863	61118	ROSS DUNFORD CONTRACTING	BRUSHING	$1,953.79
05-06-0600-0401				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003866	61085	Suncor Energy Products Par	WARSAW DIESEL 2,499.4 L	$1,590.28
05-06-0600-0241				
EFT000000003866	61087	Suncor Energy Products Par	WRSW INV SHLD BE DOURO	$1,311.31
05-06-0600-0241				
EFT000000003866	61088	Suncor Energy Products Par	DOURO DIESEL 1,450.0 L	$1,318.69
05-06-0600-0231				
Transportation Services				
Total For Department	6	$13,161.08		
16	Recreation & Cultural Services			
EFT000000003783	60840	WHITEHOTS INC.	LIBRARY BOOKS	$376.64
05-16-1640-0361				
Recreation & Cultural Services				
Total For Department	16	$376.64		
18	Planning & Development			
EFT000000003807	60969	LLF LAWYERS	HG REZONING APPEAL	$2,549.09
05-18-1800-0573				
EFT000000003820	61005	STRATA DRILLING GROUP	CORE SAMPLING @ EDWARDS PIT	$21,617.65
05-18-1800-0311				
Planning & Development				
Total For Department	18	$24,166.74		