

Cheque Number	Voucher Number	Vendor Name	Description	Amount
0				
1	Taxation			
EFT000000005762	65833	MORTON COMMUNITY HEALTHCAR	REFND 50% MUN TAXES 2020 &2021	\$3,306.16
00-01-0100-7201				
EFT000000005762	65833	MORTON COMMUNITY HEALTHCAR	REFND 50% MUN TAXES 2020 &2021	\$3,433.67
00-01-0100-7201				
Taxation				
Total For Department	1	\$6,739.83		
	2 General Government			
EFT000000005718	65790	CHARTIS INSURANCE COMPANY		\$12.76
00-02-0250-2410				
55513	65817	BELL MOBILITY INC.	CELL - CAO	\$53.11
00-02-0250-3310				
55522	65822	UPS CANADA	FREIGHT	\$14.32
00-02-0250-4200				
55522	65839	UPS CANADA	FREIGHT	\$9.43
00-02-0250-4200				
EFT000000005725	65840	ALL GREEN INK INC.	INK CARTRIDGE	\$111.94
00-02-0250-4119				
EFT000000005736	65832	CREAMER, PAUL	PRINTER	\$183.16
00-02-0250-4600				
EFT000000005737	65847	DEETH & WHITE LTD/FITZGERA	TOWNHALL FURNACE OIL	\$596.01
00-02-0251-3100				
EFT000000005743	65820	G-FORCE MARKETING	ASSESSMENT ROLL BINDER & POSTS	\$211.46
00-02-0250-4600				
EFT000000005744	65824	GALLAGHER BENEFIT SERVICES	COMPENSATION REVIEW	\$2,191.28
00-02-0250-3832				
EFT000000005751	65838		CHRISTMAS ZOOM LUNCH	\$10.97
00-02-0250-4700				
EFT000000005752	65834	KELLY'S FUEL	OFFICE PROPANE	\$319.45
00-02-0250-3100				
EFT000000005752	65841	KELLY'S FUEL	OFFICE PROPANE	\$40.18
00-02-0250-3100				
EFT000000005754	65837	LAKEFIELD HERALD LTD.	ARRIVE ALIVE AD	\$34.60
00-02-0240-4300				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005754	65842	LAKEFIELD HERALD LTD.	ANALYST JOB AD	\$140.50
00-02-0250-4300				
EFT000000005756	65848	LLF LAWYERS	LEGAL FEES	\$1,659.96
00-02-0250-3810				
EFT000000005756	65849	LLF LAWYERS	LEGAL FEES - GENERAL 2021	\$218.57
00-02-0250-3810				
EFT000000005760	65818	METROLAND MEDIA	JOB ADS & BUDGET AD	\$1,197.72
00-02-0250-4300				
EFT000000005761	65831	MICRO AGE COMPUTER STORES	LIBRARY & OFFICE SERVICE	\$21.22
00-02-0250-5170				
EFT000000005766	65845		CHRISTMAS ZOOM LUNCH	\$7.99
00-02-0250-4700				
EFT000000005769	65836		CLEANING SUPPLIES	\$23.42
00-02-0250-4111				
EFT000000005773	65918		XMAS ZOOM LUNCH VARIOUS STAFF	\$55.40
00-02-0250-4700				
EFT000000005778	65823	SHRP LIMITED	HR LIVE IMPLEMENTATION FEES	\$1,526.40
00-02-0250-3832				
EFT000000005779	65844	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$264.28
00-02-0250-4110				
EFT000000005791	65825	XEROX CANADA LTD.	COPIER LEASE	\$133.50
00-02-0250-3210				
EFT000000005791	65826	XEROX CANADA LTD.	COPIER USAGE	\$65.86
00-02-0250-5164				
EFT000000005793	65998	NEOPOST	POSTAGE	\$14,498.55
00-02-0250-4210				
55538	66020	BELL CANADA	OFFICE TOLL FREE	\$12.83
00-02-0250-3300				
55538	66035	BELL CANADA	OFFICE INTERNET	\$146.47
00-02-0250-3320				
55538	66037	BELL CANADA	OFFICE	\$619.40
00-02-0250-3300				
55540	66033	HOME DEPOT	INTEREST CHRGS	\$41.62
00-02-0250-7100				
55542	66123	HYDRO ONE INC.	INVOICE DATED JAN 6, 2022	\$791.84
00-02-0250-3110				
55542	66123	HYDRO ONE INC.	INVOICE DATED JAN 6, 2022	\$263.94

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-02-0251-3110				
55548	66075	OSBORNE AUTOBODY	EPP16 DOOR ACCIDENT REPAIR	\$916.86
00-02-0250-3490				
55550	66056	UPS CANADA	FREIGHT	\$39.96
00-02-0250-4200				
55550	66057	UPS CANADA	FREIGHT	\$25.08
00-02-0250-4200				
55550	66058	UPS CANADA	FREIGHT	\$31.80
00-02-0250-4200				
EFT000000005796	66019	ALL GREEN INK INC.	PRINTER CARTRIDGES	\$350.05
00-02-0250-4119				
EFT000000005797	66049	ASSOC.OF MUNICIPAL MANAGER	MEMBERSHIP	\$412.13
00-02-0250-2601				
EFT000000005797	66050	ASSOC.OF MUNICIPAL MANAGER	MEMBERSHIP	\$412.13
00-02-0250-2601				
EFT000000005797	66051	ASSOC.OF MUNICIPAL MANAGER	MEMBERSHIP	\$412.13
00-02-0250-2601				
EFT000000005797	66052	ASSOC.OF MUNICIPAL MANAGER	MEMBERSHIP	\$412.13
00-02-0250-2601				
EFT000000005797	66053	ASSOC.OF MUNICIPAL MANAGER	MEMBERSHIP	\$412.13
00-02-0250-2601				
EFT000000005797	66054	ASSOC.OF MUNICIPAL MANAGER	MEMBERSHIP	\$412.13
00-02-0250-2601				
EFT000000005797	66055	ASSOC.OF MUNICIPAL MANAGER	MEMBERSHIP	\$412.13
00-02-0250-2601				
EFT000000005797	66086	ASSOC.OF MUNICIPAL MANAGER	MEMBERSHIP	\$412.13
00-02-0250-2601				
EFT000000005798	66025	ASSOC.OF MUN.OF ONTARIO	MEMBERSHIP	\$1,692.76
00-02-0250-2601				
EFT000000005798	66025	ASSOC.OF MUN.OF ONTARIO	MEMBERSHIP	\$1,692.76
00-02-0240-2601				
EFT000000005810	66040	DIVERSIFIED COMMUNICATIONS	REMOTE PROGRAMMING OF EXTS	\$58.00
00-02-0250-5160				
EFT000000005810	66041	DIVERSIFIED COMMUNICATIONS	ANNUAL VOICE MAIL ADMINISTRATN	\$147.55
00-02-0250-5160				
EFT000000005822	66028	KELLY'S FUEL	OFFICE PROPANE	\$372.45
00-02-0250-3100				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000005822 00-02-0250-3100	66029	KELLY'S FUEL	OFFICE PROPANE	\$382.92
EFT000000005823 00-02-0240-4300	66014	LAKEFIELD HERALD LTD.	SUPPORT LOCAL FOODBANK AD	\$29.51
EFT000000005823 00-02-0250-5180	66015	LAKEFIELD HERALD LTD.	LTD USER ANN MAINTENANCE FEE	\$1,005.23
EFT000000005823 00-02-0240-4300	66021	LAKEFIELD HERALD LTD.	COMMUNITY EVENTS AD	\$127.20
EFT000000005823 00-02-0250-4300	66022	LAKEFIELD HERALD LTD.	ADMIN ASSISTANT AD	\$192.72
EFT000000005825 00-02-0250-5180	66016	LOCAL AUTHORITY SERVICES	ENERGY PLANNING TOOL SUBSCRIP	\$279.84
EFT000000005826 00-02-0250-5180	66023	MICRO AGE COMPUTER STORES	MANAGED SERVICES	\$1,349.34
EFT000000005827 00-02-0250-2601	66048	MUNICIPAL FINANCE OFFICERS	2022 MEMBERSHIP	\$320.54
EFT000000005828 00-02-0250-2601	66026	MUNICIPAL EMPLOYER PENSION	EMPLOYEE MUN CONTRIBUTION	\$106.85
EFT000000005833 00-02-0250-5160	66030	OFFICE CONNECTION	FOLDER MAINT COVERAGE DS-63 PRO	\$1,354.43
EFT000000005842 00-02-0250-2500	66017		JAN MILEAGE	\$76.90
EFT000000005844 00-02-0240-3900	66042	SIMPLY VOTING INC.	30% DEPOSIT FOR ELECTION SRVCS	\$3,196.89
EFT000000005845 00-02-0250-4110	66018	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$8.93
EFT000000005845 00-02-0250-4110	66024	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$296.37
EFT000000005848 00-02-0250-4100	66038	T. F. GRAPHICS	4,000 NEWSLTTRS 4250 DOG/LNDFL	\$1,092.25
EFT000000005848 00-02-0250-4110	66039	T. F. GRAPHICS	10,000 WNDW & 10,000 PLAIN ENV	\$1,172.27
EFT000000005850 00-02-0250-4410	66027	THOMSON REUTERS CANADA	PAYROL MANUAL - 2022	\$811.00
EFT000000005860 00-02-0250-3210	66031	XEROX CANADA LTD.	COPIER LEASE	\$133.50
55553	66233	BELL CANADA	OFFICE INTERNET	\$146.47

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-02-0250-3320				
55553	66236	BELL CANADA	OFFICE	\$620.12
00-02-0250-3300				
55553	66239	BELL CANADA	OFFICE TOLL FREE	\$12.37
00-02-0250-3300				
55556	66241	DATA FIX - COMPRINT SYSTEM	ELECTION MGMT SERVICES	\$1,450.08
00-02-0241-3900				
55561	66193	INSYT MARKETING	COUNTRY CHRISTMAS AD	\$80.15
00-02-0250-4300				
55568	66246	UPS CANADA	FREIGHT	\$18.67
00-02-0250-4200				
EFT000000005866	66177	CHARTIS INSURANCE COMPANY		\$17.26
00-02-0250-2410				
EFT000000005873	66244	DEETH & WHITE LTD/FITZGERA	TOWNHALL FURNACE OIL	\$1,092.98
00-02-0251-3100				
EFT000000005874	66254	DIAMOND MUNICIPAL SOLUTION	LTD USER ANN MAIN FEE	\$1,005.23
00-02-0250-5180				
EFT000000005878	66237	ESCRIBE SOFTWARE LTD.	ESCRIBE ACADEMY	\$203.52
00-02-0250-2603				
EFT000000005882	66194	HICKS MORLEY HAMILTON STEW	LEGAL SERVICES	\$148.57
00-02-0250-3810				
EFT000000005884	66290	HYDRO ONE INC.	INVOICE DATED FEB 3, 2022	\$836.76
00-02-0250-3110				
EFT000000005884	66290	HYDRO ONE INC.	INVOICE DATED FEB 3, 2022	\$278.91
00-02-0251-3110				
EFT000000005889	66234	KELLY'S FUEL	OFFICE PROPANE	\$509.09
00-02-0250-3100				
EFT000000005895	66240	METROLAND MEDIA	ADMIN ASSIST AD	\$407.34
00-02-0250-4300				
EFT000000005896	66245	MICRO AGE COMPUTER STORES	MANAGED SERVICES	\$1,349.34
00-02-0250-5180				
EFT000000005896	66247	MICRO AGE COMPUTER STORES	WATCHGUARD AP125, POE+INJECTOR	\$1,024.91
00-02-0250-5370				
EFT000000005896	66248	MICRO AGE COMPUTER STORES	NETGEAR NIGHTHAWK ROUTER	\$280.86
00-02-0250-5370				
EFT000000005897	66289	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$101.76
00-02-0250-3900				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000005897 00-02-0250-7100	66289	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$5.36
EFT000000005903 00-02-0250-3832	66249	SHRP LIMITED	CONSULTING SERVICES	\$1,017.60
EFT000000005904 00-02-0250-4110	66242	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$38.65
EFT000000005904 00-02-0250-4110	66250	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$179.56
EFT000000005914 00-02-0250-5164	66253	XEROX CANADA LTD.	COPIER USAGE	\$29.39
55570 00-02-0250-3810	66380	AIRD BERLIS	MERGER AGREEMENT	\$1,874.93
55573 00-02-0250-7100	66381	HOME DEPOT	FINANCE CHARGE	\$10.15
55576 00-02-0250-4114	66350	T.G. QUIRK GARAGE	OFFICE WATER	\$56.00
55576 00-02-0250-4114	66361	T.G. QUIRK GARAGE	OFFICE WATER	\$56.00
EFT000000005918 00-02-0250-3800	66342	BAKER TILLY KDN LLP	ACCOUNTING SERVICES	\$4,070.40
EFT000000005918 00-02-0250-3800	66344	BAKER TILLY KDN LLP	INTERIM BILLING	\$10,176.00
EFT000000005923 00-02-0250-5160	66345	CARMICHAEL ENGINEERING LTD	SERVICE AIR HANDLING UNIT	\$337.84
EFT000000005926 00-02-0250-2603	66375		AMCTO ANNUAL CONFERENCE	\$778.46
EFT000000005929 00-02-0250-5160	66366	DIVERSIFIED COMMUNICATIONS	SERV CALL SWAP EXTENSIONS	\$124.66
EFT000000005929 00-02-0250-5168	66384	DIVERSIFIED COMMUNICATIONS	PHONE WIRELESS HEADSET	\$503.71
EFT000000005933 00-02-0251-5130	66371	HAROLD MORIARTY & SONS ROO	REMOVE SNOW/ICE FRM TOWNHALL	\$468.10
EFT000000005936 00-02-0250-5130	66373	KAWARTHA HARDWARE	GLUE - OFFICE CABINET REPAIR	\$7.60
EFT000000005937 00-02-0250-3100	66379	KELLY'S FUEL	OFFICE PROPANE	\$783.06
EFT000000005938	66365	LAKEFIELD HERALD LTD.	FINANCE JOB AD	\$198.13

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-02-0250-4300				
EFT000000005944	66364	MICRO AGE COMPUTER STORES	DVI MONITOR CABLE	\$42.74
00-02-0250-5370				
EFT000000005944	66368	MICRO AGE COMPUTER STORES	MONITOR & CABLE	\$276.79
00-02-0250-5170				
EFT000000005944	66382	MICRO AGE COMPUTER STORES	FEB CONTRACT SUPPORT	\$103.79
00-02-0240-3900				
EFT000000005944	66382	MICRO AGE COMPUTER STORES	FEB CONTRACT SUPPORT	\$761.16
00-02-0250-5170				
EFT000000005944	66383	MICRO AGE COMPUTER STORES	JAN CONTRACT SUPPORT	\$813.06
00-02-0250-5170				
EFT000000005948	66418	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$101.76
00-02-0250-3320				
EFT000000005955	66367	PETERBOROUGH COUNTY MUNICI	2022 MEMBERSHIP	\$200.00
00-02-0250-2601				
EFT000000005957	66343	SHRP LIMITED	CONSULTING SERVICES	\$1,017.60
00-02-0250-3832				
EFT000000005957	66363	SHRP LIMITED	CONSULTING SERVICES	\$1,017.60
00-02-0250-3832				
EFT000000005959	66362	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$150.30
00-02-0250-4110				
EFT000000005962	66374	THE PUBLIC SECTOR DIGEST I	MUNICIPAL GRANT SERVICE	\$377.78
00-02-0250-3900				
EFT000000005971	66372	XEROX CANADA LTD.	COPIER LEASE	\$133.50
00-02-0250-3210				
EFT000000005973	66475	ASSOC.OF MUNICIPAL MANAGER	50% MFIPPA WRKSHIP TRAINING	\$1,335.60
00-02-0250-2603				
55578	66491	BELL CANADA	OFFICE TOLL FREE	\$13.41
00-02-0250-3300				
55579	66559	BELL MOBILITY INC.	CELL - CAO	\$53.82
00-02-0250-3310				
55579	66560	BELL MOBILITY INC.	CELL - CAO	\$24.40
00-02-0250-3310				
55586	66489	UPS CANADA	FREIGHT	\$9.66
00-02-0250-4200				
55586	66490	UPS CANADA	FREIGHT	\$18.34
00-02-0250-4200				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005979	66488	B.M.R. MFG. INC.	FISHING BAN SIGNS FOR WHARVES	\$50.66
00-02-0240-4600				
EFT000000005980	66492	CARMICHAEL ENGINEERING LTD	REPAIR OFFICE HVAC - NO HEAT	\$2,591.06
00-02-0250-5160				
EFT000000005984	66495	CUNNINGHAM SWAN LAWYERS	CODE OF CONDUCT COMPLAINT	\$203.52
00-02-0240-3810				
EFT000000005984	66496	CUNNINGHAM SWAN LAWYERS	INTEGRITY COMMISSIONER	\$610.56
00-02-0240-3810				
EFT000000005985	66482	DEETH & WHITE LTD/FITZGERA	TOWNHALL FURNACE OIL	\$708.55
00-02-0251-3100				
EFT000000005985	66483	DEETH & WHITE LTD/FITZGERA	TOWNHALL FURNACE OIL	\$531.36
00-02-0251-3100				
EFT000000005989	66521	GALLAGHER BENEFIT SERVICES	COMPENSATION REVIEW	\$3,702.03
00-02-0250-3832				
EFT000000005991	66587	HYDRO ONE INC.	INVOICE DATED MAR 7, 2022	\$1,483.55
00-02-0250-3110				
EFT000000005991	66587	HYDRO ONE INC.	INVOICE DATED MAR 7, 2022	\$494.51
00-02-0251-3110				
EFT000000005995	66520	KAWARTHA LAKE STEWARD	COUNCIL DONATION	\$1,000.00
00-02-0240-7500				
EFT000000005997	66486	KELLY'S FUEL	OFFICE PROPANE	\$476.18
00-02-0250-3100				
EFT000000005997	66487	KELLY'S FUEL	OFFICE PROPANE	\$680.16
00-02-0250-3100				
EFT000000006002	66494		WOOD GLUE TO FIX CABINETS	\$7.60
00-02-0250-5130				
EFT000000006002	66497		WELLNESS BENEFIT	\$135.08
00-02-0250-2470				
EFT000000006006	66477	METROLAND MEDIA	FINANCE POSITION JOB AD	\$475.52
00-02-0250-4300				
EFT000000006007	66484	MICRO AGE COMPUTER STORES	MANAGED SERVICES	\$1,281.16
00-02-0250-5180				
EFT000000006013	66479	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$453.70
00-02-0250-4110				
EFT000000006016	66481	THE PUBLIC SECTOR DIGEST I	CITY WIDE ASSET MGR ANN RNWL	\$4,501.64
00-02-0250-3833				
EFT000000006024	66485	XEROX CANADA LTD.	COPIER USAGE	\$83.37

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-02-0250-5164				
EFT000000006025	66593	CHARTIS INSURANCE COMPANY		\$10.29
00-02-0250-2410				
55591	66625	BELL CANADA	OFFICE	\$645.83
00-02-0250-3300				
55591	66627	BELL CANADA	OFFICE INTERNET	\$150.88
00-02-0250-3320				
55595	66635	UPS CANADA	FREIGHT	\$11.09
00-02-0250-4200				
EFT000000006031	66645	A.J.STONE COMPANY LTD	EPP15 REPAIR DUE TO ACCIDENT	\$1,751.08
00-02-0250-3490				
EFT000000006032	66630	ALL GREEN INK INC.	PRINTER INK CARTRIDGES	\$461.99
00-02-0250-4119				
EFT000000006033	66667	ASSOC.OF MUN.OF ONTARIO	MAIN ST REVITALIZATION UNSPENT	\$10,123.53
00-02-0250-8020				
EFT000000006041	66629	CANADIAN SPRINGS	COFFEE	\$159.13
00-02-0250-4114				
EFT000000006045	66631	CULLIGAN WATER	OFFICE UV LIGHT, SLEEVE	\$36.39
00-02-0250-5130				
EFT000000006056	66622	KELLY'S FUEL	OFFICE PROPANE	\$302.30
00-02-0250-3100				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$14,813.88
00-02-0250-3400				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$14,813.88
00-02-0251-3400				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$16,451.65
00-02-0250-3400				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$1,386.37
00-02-0240-3400				
EFT000000006062	66623	NATIONAL SANITATION & SUPP	OFFICE CLEANING SUPPLIES	\$220.11
00-02-0250-4111				
EFT000000006066	66634		MILEAGE	\$23.08
00-02-0250-2500				
EFT000000006068	66624	STAPLES ADVANTAGE CANADA	WEB LIV STRM CAMERAS	\$203.50
00-02-0250-5370				
EFT000000006068	66628	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$118.39
00-02-0250-4110				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000006068	66637	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$17.61
00-02-0250-4110				
EFT000000006078	66636	XEROX CANADA LTD.	COPIER LEASE	\$133.50
00-02-0250-3210				
EFT000000006081	66774	AFE ACTUARIAL CONSULTING	ACCOUNTING VALUATION 2021	\$1,729.92
00-02-0250-3900				
EFT000000006083	66714	CHARTIS INSURANCE COMPANY		\$13.40
00-02-0250-2410				
EFT000000006093	66797		CELL PHONE PROTECTION CASE	\$123.11
00-02-0250-4600				
EFT000000006095	66769	DEETH & WHITE LTD/FITZGERA	TOWNHALL FURNACE OIL	\$957.42
00-02-0251-3100				
EFT000000006098	66778	ESCRIBE SOFTWARE LTD.	ESCRIBE ESOLUTIONS CONNECTOR	\$1,475.52
00-02-0250-3831				
EFT000000006100	66762	GALLAGHER BENEFIT SERVICES	COMPENSATION REVIEW	\$1,028.95
00-02-0250-3832				
EFT000000006102	66798	HYDRO ONE INC.	INVOICE DATED APRIL 5, 2022	\$1,146.98
00-02-0250-3110				
EFT000000006102	66798	HYDRO ONE INC.	INVOICE DATED APRIL 5, 2022	\$382.32
00-02-0251-3110				
EFT000000006107	66767	KELLY'S FUEL	OFFICE PROPANE	\$408.54
00-02-0250-3100				
EFT000000006109	66771	LAKEFIELD HERALD LTD.	VOLUNTEER APPRECIATION AD	\$55.97
00-02-0240-4300				
EFT000000006114	66765	MICRO AGE COMPUTER STORES	CONTRACT SUPPORT	\$1,366.64
00-02-0250-5170				
EFT000000006114	66766	MICRO AGE COMPUTER STORES	CONTRACT SUPPORT	\$138.39
00-02-0250-5170				
EFT000000006114	66773	MICRO AGE COMPUTER STORES	MANAGED SERVICES	\$1,281.16
00-02-0250-5180				
EFT000000006115	66763	MILLER PEST CONTROL	OFFICE/HALL RODENT CONTROL	\$71.11
00-02-0250-5130				
EFT000000006115	66763	MILLER PEST CONTROL	OFFICE/HALL RODENT CONTROL	\$71.11
00-02-0251-5130				
EFT000000006116	66796	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$20.26
00-02-0250-3831				
EFT000000006116	66796	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$101.76

Cheque Number	Voucher Number	Vendor Name	Description	Amount	
00-02-0250-3900					
EFT000000006122	66804	PEDERSEN, CHUCK	PUMP CONDITNR, CELL PHONE CASE	\$40.06	
00-02-0250-4600					
EFT000000006127	66772	SHRP LIMITED	CONSULTING SERVICES	\$1,017.60	
00-02-0250-3832					
EFT000000006135	66768	XEROX CANADA LTD.	COPIER USAGE	\$79.82	
00-02-0250-5164					
	55603	66841	BELL CANADA	OFFICE	\$635.90
00-02-0250-3300					
	55603	66844	BELL CANADA	OFFICE INTERNET	\$146.47
00-02-0250-3320					
	55603	66845	BELL CANADA	OFFICE TOLL FREE	\$13.86
00-02-0250-3300					
	55604	66871	BELL MOBILITY INC.	CELL PHONES	\$460.81
00-02-0250-4600					
	55605	66849	LLOYD BURNS MCINNIS LLP	ACCIDENT CLAIMS	\$4,357.52
00-02-0250-3490					
EFT000000006138	66834	ASSOC.OF MUNICIPAL MANAGER	50% MFIPPA WRKSHP TRAINING	\$3,930.48	
00-02-0250-2603					
EFT000000006142	66837	CUNNINGHAM SWAN LAWYERS	LEGAL SERVC - INTEGRITY COMM	\$610.56	
00-02-0240-3810					
EFT000000006144	66847	ELECTRICAL SAFETY AUTHORIT	ANNUAL SERVICE CONTRACT	\$5,869.92	
00-02-0250-3900					
EFT000000006147	66842	KELLY'S FUEL	OFFICE PROPANE	\$408.78	
00-02-0250-3100					
EFT000000006157	66843	QUADIENT CANADA LTD.	RATE MAINTENANCE PROTECTION PL	\$548.83	
00-02-0250-5167					
EFT000000006159	66838	STAPLES ADVANTAGE CANADA	HEADSETS	\$40.68	
00-02-0250-5370					
EFT000000006159	66868	STAPLES ADVANTAGE CANADA	OFFICE SUPP, HEADSETS,WEBCAM	\$230.39	
00-02-0250-4110					
EFT000000006159	66869	STAPLES ADVANTAGE CANADA	DISPENSER	\$40.90	
00-02-0250-4117					
EFT000000006161	66870	TRI-LINE ELECTRICAL SERVIC	CUT POWER LINES TO MILNE FARM	\$691.96	
00-02-0250-3900					
General Government					

Cheque Number	Voucher Number	Vendor Name	Description	Amount
Total For Department	2	\$193,592.23		
4	Protection Services			
55512	65930	BELL CANADA	F/H #1	\$75.03
00-04-0410-3300				
55513	65810	BELL MOBILITY INC.	CELL - FIRE CHIEF	\$19.77
00-04-0410-3310				
55513	65816	BELL MOBILITY INC.	BELL - BLEO	\$19.39
00-04-0440-3310				
55514	65943	FIRST CALL PROPERTY & EQUI	PLOW/SAND VARIOUS F/HS	\$5,311.87
00-04-0410-5121				
55515	65931	HOME DEPOT	CC EQUIPMENT PURCH, FIRE CLEAN	\$21.31
00-04-0410-4111				
55518	65941	KROWN RUST CONTROL	RUST PROOFING	\$412.11
00-04-0410-5190				
55519	65938		FIRE BOAT - GAS	\$63.48
00-04-0410-5191				
55521	65846	MINISTER OF FINANCE (POLIC	DEC POLICING	\$81,200.00
00-04-0420-3900				
55522	65855	UPS CANADA	FIRE - FREIGHT	\$15.82
00-04-0410-4200				
EFT000000005730	65859	BOWKER, JOHN	FIRST RESPONDER TRAIN & CERT	\$5,983.49
00-04-0410-2604				
EFT000000005732	65937	CASEY'S PROPANE INC.	F/H #5 - PROPANE	\$816.80
00-04-0410-3100				
EFT000000005732	65942	CASEY'S PROPANE INC.	F/H #5 - PROPANE	\$259.93
00-04-0410-3100				
EFT000000005734	65854	CITY OF PETERBOROUGH	FIRE - CYLINDER FILLS	\$44.77
00-04-0410-5161				
EFT000000005737	65932	DEETH & WHITE LTD/FITZGERA	F/H #4 - FURNACE OIL	\$846.00
00-04-0410-3100				
EFT000000005741	65934	ENBRIDGE	F/H #1 - NATURAL GAS	\$400.38
00-04-0410-3100				
EFT000000005741	65934	ENBRIDGE	F/H #1 - NATURAL GAS	\$2.68
00-04-0410-7100				
EFT000000005748	65856		DZ MEDICAL	\$150.00
00-04-0410-3500				
EFT000000005749	65858	KAWARTHA HARDWARE	FIRE - HARDWARE	\$17.63

Cheque Number	Voucher Number	Vendor Name	Description	Amount	
00-04-0410-4600					
EFT000000005752	65936	KELLY'S FUEL	F/H #2 - PROPANE	\$340.19	
00-04-0410-3100					
EFT000000005752	65939	KELLY'S FUEL	F/H #2 - PROPANE	\$532.51	
00-04-0410-3100					
EFT000000005752	65940	KELLY'S FUEL	F/H #2 - EMERG DELIVERY FEE	\$254.40	
00-04-0410-3100					
EFT000000005756	65849	LLF LAWYERS	LEGAL FEES - GENERAL 2021	\$539.40	
00-04-0444-3810					
EFT000000005756	65849	LLF LAWYERS	LEGAL FEES - GENERAL 2021	\$1,182.63	
00-04-0440-3810					
EFT000000005765	65933	NEIL JOHNSTON HEATING	F/H #4 - FURNACE REPAIR	\$162.81	
00-04-0410-5130					
EFT000000005774	65835	PETERBOROUGH HUMANE SOCIET	NOV ANIMAL CONTROL	\$710.60	
00-04-0444-3910					
EFT000000005779	65844	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$41.88	
00-04-0410-4110					
EFT000000005792	65935	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	\$81.39	
00-04-0410-3320					
EFT000000005794	66009	OTONABEE REGION CONSERVATI	FIRST QUARTER LEVY	\$25,664.25	
00-04-0430-7300					
	55538	66036	BELL CANADA	POLICING	\$65.17
00-04-0420-3300					
	55538	66037	BELL CANADA	OFFICE	\$103.23
00-04-0450-3300					
	55538	66141	BELL CANADA	F/H #4	\$58.89
00-04-0410-3300					
	55538	66142	BELL CANADA	F/H #1	\$72.91
00-04-0410-3300					
	55542	66123	HYDRO ONE INC.	INVOICE DATED JAN 6, 2022	\$688.84
00-04-0410-3110					
	55543	66126	J.J. STEWART MOTORS LTD.	BATTERY	\$284.92
00-04-0410-5195					
	55547	66032	MINISTER OF FINANCE (POLIC	RIDE PROGRAM	\$306.44
00-04-0420-3710					
	55547	66034	MINISTER OF FINANCE (POLIC	JAN POLICING	\$80,325.00
00-04-0420-3900					

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005803	66069	CARL THIBAUT FIRE TRUCKS	KNOCK-DOWN BRACKET W/CLIPS	\$301.31
00-04-0410-4600				
EFT000000005803	66128	CARL THIBAUT FIRE TRUCKS	WARNING LGHT DUAL BULB HAL	\$207.34
00-04-0410-5195				
EFT000000005804	66130	CASEY'S PROPANE INC.	F/H #4 - PROPANE	\$619.22
00-04-0410-3100				
EFT000000005804	66132	CASEY'S PROPANE INC.	F/H #5 - PROPANE	\$351.10
00-04-0410-3100				
EFT000000005807	66070	CITY OF PETERBOROUGH	FIRE - CYLINDER FILLS	\$67.16
00-04-0410-5161				
EFT000000005809	66129	DEETH & WHITE LTD/FITZGERA	F/H #4 - FURNACE OIL	\$433.21
00-04-0410-3100				
EFT000000005812	66076	EASTERN ONTARIO EMERGENCY	MEMBERSHIP	\$500.00
00-04-0410-2601				
EFT000000005812	66085	EASTERN ONTARIO EMERGENCY	NFPA 1033	\$200.00
00-04-0410-2604				
EFT000000005813	66140	ENBRIDGE	F/H #1 - NATURAL GAS	\$85.12
00-04-0410-3100				
EFT000000005815	66073	FLUENT INFORMATION MANAGEM	MEMBER SUBSCR, HARDWARE RENTAL	\$944.65
00-04-0410-5163				
EFT000000005817	66077	INGENIOUS SOFTWARE	FIRE PRO2 SERV CONTRACT	\$2,312.50
00-04-0410-5180				
EFT000000005822	66131	KELLY'S FUEL	F/H #2 - PROPANE	\$451.63
00-04-0410-3100				
EFT000000005832	66122	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
00-04-0410-3320				
EFT000000005832	66122	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
00-04-0420-3320				
EFT000000005832	66122	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$101.76
00-04-0450-3320				
EFT000000005834	66068	ONTARIO ASSOCOCIATION OF F	LABOUR RELATIONS SEMINAR	\$534.24
00-04-0410-2602				
EFT000000005834	66072	ONTARIO ASSOCOCIATION OF F	MEMBERSHIP	\$259.49
00-04-0410-2601				
EFT000000005834	66079	ONTARIO ASSOCOCIATION OF F	MEMBERSHIP	\$259.49
00-04-0410-2601				
EFT000000005835	66046	ONTARIO BUILDING OFFICIALS	MEMBERSHIP RENWL	\$335.81

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0440-2601				
EFT000000005835	66047	ONTARIO BUILDING OFFICIALS	MEMBERSHIP RNWL	\$335.81
00-04-0440-2601				
EFT000000005843	66071	SANIGEAR	FIRE - GARMENT CLEANING/REPAIR	\$272.27
00-04-0410-4220				
EFT000000005843	66071	SANIGEAR	FIRE - GARMENT CLEANING/REPAIR	\$10.68
00-04-0410-3500				
EFT000000005847	66078	TAS-PAGE COMMUNICATIONS &	FIRE AIRTIME - JAN, FEB, MAR	\$1,327.97
00-04-0410-3330				
EFT000000005849	66067	THE DUMMER NEWS	BURN PERMITS AD	\$36.63
00-04-0410-4300				
EFT000000005849	66080	THE DUMMER NEWS	BURN PERMITS AD	\$36.63
00-04-0410-4300				
EFT000000005854	66074	UAP AUTO PARTS (664) - LAK	FIRE - DEF FLUID	\$48.14
00-04-0410-4600				
EFT000000005861	66143	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	\$81.39
00-04-0410-3320				
55552	66192	AIRD BERLIS	SEPTIC SYSTM	\$1,478.57
00-04-0440-3810				
55553	66213	BELL CANADA	F/H #5	\$57.14
00-04-0410-3300				
55553	66235	BELL CANADA	POLICING	\$96.21
00-04-0420-3300				
55553	66236	BELL CANADA	OFFICE	\$103.35
00-04-0450-3300				
55553	66301	BELL CANADA	F/H #4	\$58.89
00-04-0410-3300				
55554	66200	BELL MOBILITY INC.	FIRE/BLEO TABLETS	\$179.17
00-04-0410-3310				
55554	66200	BELL MOBILITY INC.	FIRE/BLEO TABLETS	\$22.39
00-04-0440-3310				
55554	66260	BELL MOBILITY INC.	FIRE/BLEO TABLETS	\$152.64
00-04-0410-3310				
55554	66260	BELL MOBILITY INC.	FIRE/BLEO TABLETS	\$22.39
00-04-0440-3310				
55555	66264		DZ LIC MEDICAL	\$125.00
00-04-0410-3500				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
55558	66191		2021 PSB MEETINGS	\$296.00
00-04-0420-1001				
55562	66198	MEDIGAS PETERBOROUGH	FIRE - OXYGEN	\$84.00
00-04-0410-3900				
55564	66238	MINISTER OF FINANCE (POLIC	RIDE PROGRAM	\$306.44
00-04-0420-3710				
EFT000000005865	66259	AGL SIGNS AUTO GRAPHICS LT	FIRE - DECALS, TAGS	\$219.55
00-04-0410-4600				
EFT000000005867	66201	BOWKER, JOHN	BLS RECERTIFICATION 21 STAFF	\$961.63
00-04-0410-2604				
EFT000000005869	66294	CARL THIBAUT FIRE TRUCKS	SURFACEMAX, LED PERIMETER	\$1,089.59
00-04-0410-5195				
EFT000000005870	66299	CASEY'S PROPANE INC.	F/H #5 - PROPANE	\$420.20
00-04-0410-3100				
EFT000000005870	66300	CASEY'S PROPANE INC.	F/H #4 - PROPANE	\$428.79
00-04-0410-3100				
EFT000000005872	66263	CITY OF PETERBOROUGH	CYLINDER FILLS	\$78.35
00-04-0410-5161				
EFT000000005873	66292	DEETH & WHITE LTD/FITZGERA	F/H #2 - FURNACE OIL	\$623.83
00-04-0410-3100				
EFT000000005873	66293	DEETH & WHITE LTD/FITZGERA	F/H #4 - FURNACE OIL	\$1,956.28
00-04-0410-3100				
EFT000000005877	66262	EASTERN ONTARIO EMERGENCY	SRU GROUP SUPPORT	\$1,000.00
00-04-0410-2601				
EFT000000005879	66291	FIRST CALL PROPERTY & EQUI	PLOW/SAND VARIOUS F/HS	\$3,541.24
00-04-0410-5121				
EFT000000005880	66243	FOCALITY INTERACTIVE	DDPERMITS UPDATES & WORK	\$763.20
00-04-0440-3831				
EFT000000005883	66211		PUMP SERVICES & TRUCK REGENS	\$40.70
00-04-0410-5190				
EFT000000005883	66211		PUMP SERVICES & TRUCK REGENS	\$546.35
00-04-0410-5166				
EFT000000005883	66212		DIAGNOSE & REPAIR - NO START	\$405.59
00-04-0410-5195				
EFT000000005883	66296		PUMP SERVICES & TRUCK REGENS	\$316.18
00-04-0410-5166				
EFT000000005884	66290	HYDRO ONE INC.	INVOICE DATED FEB 3, 2022	\$935.22

Cheque Number	Voucher Number	Vendor Name	Description	Amount	
00-04-0410-3110					
EFT000000005885	66190		2021 PSB MEETING	\$296.00	
00-04-0420-1001					
EFT000000005889	66297	KELLY'S FUEL	F/H #2 - PROPANE	\$449.95	
00-04-0410-3100					
EFT000000005889	66298	KELLY'S FUEL	F/H #2 - PROPANE	\$657.08	
00-04-0410-3100					
EFT000000005891	66255	LLF LAWYERS	LEGAL FEES	\$5,424.27	
00-04-0440-3810					
EFT000000005893	66199	MARK'S WORK WEARHOUSE	FIRE - CLOTHING	\$596.29	
00-04-0410-4220					
EFT000000005897	66289	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17	
00-04-0410-3320					
EFT000000005897	66289	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17	
00-04-0420-3320					
EFT000000005900	66261	PETERBOROUGH COUNTY FIRE C	ANNUAL MEMBERSHIP DUES	\$100.00	
00-04-0410-2601					
EFT000000005907	66197	SELWYN TOWNSHIP	OCT - DEC AUTOMATIC AID	\$11,400.00	
00-04-0410-3943					
	55574	66369	MINISTER OF FINANCE (POLIC	FEBRUARY POLICING	\$80,325.00
00-04-0420-3900					
EFT000000005916	66428	ALF CURTIS HOME IMPROVEMEN	FIRE - TORCH	\$46.80	
00-04-0410-5168					
EFT000000005917	66419	ATTERSLEY TIRE SERVICE INC	INSTALL TIRES	\$177.57	
00-04-0410-5195					
EFT000000005917	66424	ATTERSLEY TIRE SERVICE INC	SERV CALL, WHEEL ROTATION	\$261.01	
00-04-0410-5195					
EFT000000005919	66390	BERRN CONSULTING LTD.	DEFIB PADS	\$248.09	
00-04-0410-4600					
EFT000000005927	66416		DZ MEDICAL	\$125.00	
00-04-0410-3500					
EFT000000005931	66426	ENBRIDGE	F/H #1 - NATURAL GAS	\$54.50	
00-04-0410-3100					
EFT000000005937	66421	KELLY'S FUEL	F/H #2 - PROPANE	\$492.99	
00-04-0410-3100					
EFT000000005937	66422	KELLY'S FUEL	F/H #2 - PROPANE	\$76.42	
00-04-0410-3100					

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000005937 00-04-0410-3100	66423	KELLY'S FUEL	F/H #2 - PROPANE	\$478.79
EFT000000005948 00-04-0410-3320	66418	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
EFT000000005948 00-04-0420-3320	66418	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
EFT000000005956 00-04-0410-2601	66389	PTBO COUNTY ASSOC OF CEMC	2022 MEMBERSHIP	\$100.00
EFT000000005958 00-04-0410-5195	66425	SIDEY AUTO SUPPLY INC. #71	LIGHTS, CLEANER, HEAT SHRINK	\$104.04
EFT000000005959 00-04-0440-4110	66362	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$31.33
EFT000000005961 00-04-0410-4600	66387	SWISH MAINTENANCE LTD.	FIRE - FACTO AT32 WASH & WAX	\$89.48
EFT000000005961 00-04-0410-4600	66388	SWISH MAINTENANCE LTD.	FIRE - FACTO AT32 WASH & WAX	\$89.48
EFT000000005961 00-04-0410-5130	66454	SWISH MAINTENANCE LTD.	CLEANING SUPPLIES	\$179.48
EFT000000005963 00-04-0410-3240	66347	TREASURER OF THE COUNTY OF	4TH QUARTER FIRE DISPATCH	\$3,311.15
EFT000000005963 00-04-0410-3240	66391	TREASURER OF THE COUNTY OF	FIRST QRTR FIRE DISPATCH	\$7,250.67
EFT000000005964 00-04-0410-4600	66415		FIRE - WATER	\$39.40
EFT000000005972 00-04-0410-3320	66427	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	\$81.39
55578 00-04-0410-3300	66582	BELL CANADA	F/H #5	\$58.88
55578 00-04-0410-3300	66585	BELL CANADA	F/H #5	\$58.89
55578 00-04-0410-3300	66586	BELL CANADA	F/H #1	\$75.17
55579 00-04-0410-3310	66523	BELL MOBILITY INC.	CELL - FIRE CHIEF	\$20.03
55579 00-04-0410-3310	66524	BELL MOBILITY INC.	CELL - FIRE CHIEF	\$19.53
55579	66527	BELL MOBILITY INC.	FIRE/BLEO TABLETS	\$189.20

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-04-0410-3310				
55579	66527	BELL MOBILITY INC.	FIRE/BLEO TABLETS	\$22.39
00-04-0440-3310				
55579	66557	BELL MOBILITY INC.	CELL BLEO	\$19.39
00-04-0440-3310				
55579	66558	BELL MOBILITY INC.	CELL - BLEO	\$19.39
00-04-0440-3310				
55581	66580	J.J. STEWART MOTORS LTD.	SERVICE - CHECK ENG LIGHT	\$52.91
00-04-0410-5195				
55583	66525	MINISTER OF FINANCE TO	FIRE COLLEGE REG FEES	\$260.00
00-04-0410-2604				
55584	66577	PARRY SPRING & METALWORKS	REAR SPRINGS	\$1,059.30
00-04-0410-5195				
55585	66534	RECEIVER GENERAL OF CANADA	FIRE RADIO LICENSE RNWL	\$3,631.68
00-04-0410-3500				
EFT000000005977	66528	A.J.STONE COMPANY LTD	SURVIVOR LGHT RECHRGBL BATTERS	\$145.71
00-04-0410-4510				
EFT000000005978	66493	ALLEN, JOHN	LVSTCK CLAIM FEB 5	\$80.00
00-04-0443-3901				
EFT000000005978	66493	ALLEN, JOHN	LVSTCK CLAIM FEB 5	\$27.46
00-04-0443-2500				
EFT000000005981	66581	CASEY'S PROPANE INC.	F/H #4 - PROPANE	\$408.01
00-04-0410-3100				
EFT000000005981	66583	CASEY'S PROPANE INC.	F/H #5 - PROPANE	\$459.44
00-04-0410-3100				
EFT000000005982	66533	CITY OF PETERBOROUGH	FIRE - CYLINDER FILLS	\$324.61
00-04-0410-5161				
EFT000000005985	66584	DEETH & WHITE LTD/FITZGERA	F/H #4 - FURNACE OIL	\$1,235.75
00-04-0410-3100				
EFT000000005988	66562	FIRST CALL PROPERTY & EQUI	PLOW/SALT VARIOUS F/HS	\$5,311.87
00-04-0410-5121				
EFT000000005991	66587	HYDRO ONE INC.	INVOICE DATED MAR 7, 2022	\$1,120.59
00-04-0410-3110				
EFT000000005998	66532	LAKEFIELD HERALD LTD.	FIRE SAFETY AD	\$29.51
00-04-0410-4300				
EFT000000005999	66578	LAKEFIELD AUTO PARTS LTD.	SWITCH	\$44.57
00-04-0410-5195				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006011 00-04-0410-4220	66526	SANIGEAR	FIREFIGHTER SUIT CLEANING/TEST	\$85.49
EFT000000006011 00-04-0410-3500	66526	SANIGEAR	FIREFIGHTER SUIT CLEANING/TEST	\$9.41
EFT000000006012 00-04-0410-5195	66576	SIDEY AUTO SUPPLY INC. #71	BATTERY - ETK06	\$226.08
EFT000000006013 00-04-0440-4110	66476	STAPLES ADVANTAGE CANADA	BLEO OFFICE SUPPLIES	\$62.88
EFT000000006013 00-04-0440-4110	66478	STAPLES ADVANTAGE CANADA	BLEO OFFICE SUPPLIES	\$86.49
EFT000000006013 00-04-0440-4110	66479	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$34.77
EFT000000006013 00-04-0440-4110	66480	STAPLES ADVANTAGE CANADA	BLEO OFFICE SUPPLIES	\$10.67
EFT000000006015 00-04-0410-4300	66531	THE DUMMER NEWS	BURN PERMIT AD	\$36.63
EFT000000006017 00-04-0410-3940	66561	TOWNSHIP OF ASPHODEL-NORWO	MUTUAL FIRE AID	\$3,150.00
EFT000000006018 00-04-0410-4600	66529	UAP AUTO PARTS (664) - LAK	FIRE - TORCH	\$84.14
EFT000000006018 00-04-0410-4600	66530	UAP AUTO PARTS (664) - LAK	FIRE - DEF, WSHR FLUID,ADAPTER	\$74.97
55587	66642	2Tinga Inc	RIT CRAFT INFLATOR	\$201.48
00-04-0410-5165				
55589	66646	ALLEN INSURANCE GROUP	FIRE - INSURANCE	\$15,648.12
00-04-0410-3400				
55591	66625	BELL CANADA	OFFICE	\$107.63
00-04-0450-3300				
55591	66626	BELL CANADA	POLICING	\$77.31
00-04-0420-3300				
55591	66676	BELL CANADA	F/H #4	\$65.13
00-04-0410-3300				
55593	66620	LIFTLOCK CHAPTER O.B.O.A.	ANNUAL DUES FOR 2022	\$370.00
00-04-0440-2601				
55594	66632	MINISTER OF FINANCE (POLIC	MARCH POLICING	\$77,556.59
00-04-0420-3900				
EFT000000006031	66643	A.J.STONE COMPANY LTD	SCBA CERTIFICATION	\$2,379.90

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0410-3500				
EFT000000006031	66643	A.J.STONE COMPANY LTD	SCBA CERTIFICATION	\$25.20
00-04-0410-5160				
EFT000000006036	66644	BEARCOM CANADA CORP.	FIRE - M1 PORTABLE	\$1,001.32
00-04-0410-5163				
EFT000000006049	66674	ENBRIDGE	F/H #1 - NATURAL GAS	\$190.09
00-04-0410-3100				
EFT000000006050	66675	FIRST CALL PROPERTY & EQUI	PLOW/SALT VARIOUS F/HS	\$3,541.24
00-04-0410-5121				
EFT000000006056	66672	KELLY'S FUEL	F/H #2 - PROPANE	\$495.14
00-04-0410-3100				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$14,813.88
00-04-0440-3400				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$27,094.93
00-04-0410-3400				
EFT000000006064	66673	NOYES' REPAIR CENTRE	CHECK CHARGING, REPL BATTERY	\$401.17
00-04-0410-5195				
EFT000000006065	66616	PETERBOROUGH HUMANE SOCIET	DEC ANIMAL CONTROL	\$748.02
00-04-0444-3910				
EFT000000006079	66677	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	\$86.48
00-04-0410-3320				
55596	66801	BELL CANADA	F/H #1	\$72.92
00-04-0410-3300				
55596	66802	BELL CANADA	F/H #5	\$58.95
00-04-0410-3300				
55597	66735	BELL MOBILITY INC.	FIRE/BLEO TABLETS	\$183.17
00-04-0410-3310				
55597	66735	BELL MOBILITY INC.	FIRE/BLEO TABLETS	\$22.39
00-04-0440-3310				
55599	66729	PETERBOROUGH COUNTY MUTUAL	2022 MUTUAL AID MMBRSHP DUES	\$300.00
00-04-0410-2601				
EFT000000006082	66727	AGL SIGNS AUTO GRAPHICS LT	ACCOUNTABILITY TAGS	\$15.77
00-04-0410-4600				
EFT000000006084	66733	BOOKSTORE - ANNEX PUBLISHI	COURSE MATERIALS	\$970.09
00-04-0410-2604				
EFT000000006088	66731	BOWKER, JOHN	BLS RECERTIFICATION	\$366.34
00-04-0410-2604				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006088 00-04-0410-2604	66732	BOWKER, JOHN	FIRST RESPONDER TRAINING	\$1,994.50
EFT000000006090 00-04-0410-5195	66807	CARL THIBAUT FIRE TRUCKS	C6 SURFACEMAX SPLIT RED/BLU	\$535.59
EFT000000006091 00-04-0410-3100	66799	CASEY'S PROPANE INC.	F/H #5 - PROPANE	\$236.95
EFT000000006091 00-04-0410-3100	66800	CASEY'S PROPANE INC.	F/H #4 - PROPANE	\$305.76
EFT000000006095 00-04-0410-3100	66805	DEETH & WHITE LTD/FITZGERA	F/H #4 - FURNACE OIL	\$2,168.73
EFT000000006099 00-04-0410-5121	66803	FIRST CALL PROPERTY & EQUI	PLOW/SALT VARIOUS F/HS	\$3,887.23
EFT000000006102 00-04-0410-3110	66798	HYDRO ONE INC.	INVOICE DATED APRIL 5, 2022	\$1,223.27
EFT000000006107 00-04-0410-3100	66806	KELLY'S FUEL	F/H #2 - PROPANE	\$337.63
EFT000000006111 00-04-0410-4600	66728	M & L SUPPLY	GRASS FIRE BROOMS	\$340.73
EFT000000006116 00-04-0410-3320	66796	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
EFT000000006116 00-04-0420-3320	66796	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
EFT000000006122 00-04-0410-5166	66804		PUMP CONDITNR, CELL PHONE CASE	\$32.39
EFT000000006123 00-04-0444-3910	66759	PETERBOROUGH HUMANE SOCIET	JAN - ANIMAL CONTROL	\$613.40
EFT000000006123 00-04-0444-3910	66760	PETERBOROUGH HUMANE SOCIET	FEB - ANIMAL CONTROL	\$719.34
EFT000000006123 00-04-0444-3910	66761	PETERBOROUGH HUMANE SOCIET	MAR - ANIMAL CONTROL	\$500.00
EFT000000006129 00-04-0410-3330	66730	TAS-PAGE COMMUNICATIONS &	FIRE AIRTIME - APR, MAY, JUNE	\$1,327.97
EFT000000006130 00-04-0410-4300	66734	THE DUMMER NEWS	BURN PERMITS AD	\$36.63
55603 00-04-0420-3300	66840	BELL CANADA	POLICING	\$68.70
55603	66841	BELL CANADA	OFFICE	\$105.98

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-04-0450-3300				
55603	66872	BELL CANADA	F/H #4	\$63.60
00-04-0410-3300				
55606	66898	MICHELIN NORTH AMERICA (CA	FIRE - TIRES	\$1,244.52
00-04-0410-5195				
55607	66846	MINISTER OF FINANCE (POLIC	APRIL POLICING	\$80,325.00
00-04-0420-3900				
EFT000000006137	66850	A.J.STONE COMPANY LTD	SCBA REPAIR - G1 SCBA #4-05	\$34.27
00-04-0410-5165				
EFT000000006140	66853	BOWKER, JOHN	BLS RECERTIFICATION	\$412.13
00-04-0410-2604				
EFT000000006149	66863		REGMAIL FOR PW & BUILDING DEPT	\$14.26
00-04-0440-4200				
EFT000000006156	66848	OTONABEE REGION CONSERVATI	SECOND QUATRER LEVY	\$25,664.25
00-04-0430-7300				
EFT000000006162	66852	SELWYN TOWNSHIP	MUNIC. FIRE AGREEMENTS Q1	\$3,850.00
00-04-0410-3943				
EFT000000006163	66874	UAP AUTO PARTS (664) - LAK	MINI LAMPS	\$4.75
00-04-0410-5195				
Protection Services				
Total For Department	4	\$637,930.55		
6 Transportation Services				
EFT000000005721	65805	GLENN WINDREM TRUCKING	DITCHING	\$4,070.40
00-06-0600-3900				
EFT000000005721	65806	GLENN WINDREM TRUCKING	DITCHING	\$11,397.12
00-06-0600-3900				
EFT000000005722	65803	JIM KERR EXCAVATING INC.	BRUSHCUTTING	\$8,242.56
00-06-0600-3900				
EFT000000005722	65804	JIM KERR EXCAVATING INC.	BRUSHCUTTING	\$14,081.05
00-06-0600-3900				
55513	65811	BELL MOBILITY INC.	CELL - MGR OF PUBLIC WORKS	\$19.39
00-06-0600-3310				
55513	65812	BELL MOBILITY INC.	CELL - LEAD HAND	\$19.67
00-06-0600-3310				
55520	65984	MICHELIN NORTH AMERICA (CA	2 TIRES & CASINGS	\$793.11
00-06-0600-5160				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005727	65960	ATTERSLEY TIRE SERVICE INC	SERV CALL, RIMS	\$457.41
00-06-0600-5195				
EFT000000005727	65966	ATTERSLEY TIRE SERVICE INC	SERV CALL	\$131.77
00-06-0600-5195				
EFT000000005727	65974	ATTERSLEY TIRE SERVICE INC	AFT HRS SERV CALL, CHANGEOVER	\$242.18
00-06-0600-5160				
EFT000000005727	65975	ATTERSLEY TIRE SERVICE INC	SERV CALL FLAT REPAIR	\$226.92
00-06-0600-5195				
EFT000000005727	65976	ATTERSLEY TIRE SERVICE INC	SERV CALL FLAT REPAIR	\$236.08
00-06-0600-5195				
EFT000000005728	65961	B.M.R. MFG. INC.	SIGNS	\$212.16
00-06-0600-4600				
EFT000000005728	65965	B.M.R. MFG. INC.	SIGNS, POSTS, T-COMBO	\$1,413.37
00-06-0600-4600				
EFT000000005729	65982	BOLTS PLUS INCORPORATED	PINCH BAR	\$50.83
00-06-0600-4600				
EFT000000005735	65879		PUBLIC WORKS XMAS LUNCH	\$68.34
00-06-0600-4700				
EFT000000005738	65963	D.M. WILLS ASSOCIATES LIMI	ROAD NEEDS STUDY	\$1,269.96
00-06-0600-3900				
EFT000000005739	65969	DRAIN BROS. EXCAVATING	DITCHING	\$11,176.73
00-06-0600-3900				
EFT000000005746	65885		PPE	\$211.62
00-06-0600-2450				
EFT000000005747	65968	HOLLAND, GREG	REPL REAR RH OUTER DUAL WHEEL	\$274.75
00-06-0600-5195				
EFT000000005749	65880	KAWARTHA HARDWARE	DRIVEWAY MARKERS	\$40.62
00-06-0600-4600				
EFT000000005749	65881	KAWARTHA HARDWARE	KEYS, KNIFE SET, SNOW SHOVEL	\$48.76
00-06-0600-4600				
EFT000000005749	65882	KAWARTHA HARDWARE	TAPE MEASURE	\$28.48
00-06-0600-4600				
EFT000000005750	65979	KAWARTHA HEAVY EQUIPMENT R	SERV CALL REPL HYD HOSE	\$391.13
00-06-0600-5195				
EFT000000005752	65983	KELLY'S FUEL	DOURO GARAGE - PROPANE	\$194.46
00-06-0600-3100				
EFT000000005753	65962	KEN GRADY AUTOMOTIVE REPAI	LOF	\$112.79

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-5194				
EFT000000005756	65849	LLF LAWYERS	LEGAL FEES - GENERAL 2021	\$311.19
00-06-0600-3810				
EFT000000005757	65977	M & C HYDRAULIC	PRESSURE WSHR NOZZLE, COUPLER	\$21.84
00-06-0600-4600				
EFT000000005757	65978	M & C HYDRAULIC	HOSE, FITTINGS	\$194.24
00-06-0600-5195				
EFT000000005757	65981	M & C HYDRAULIC	HOSE REEL SWIVELS	\$218.72
00-06-0600-4600				
EFT000000005757	65985	M & C HYDRAULIC	3/4 TANK TRUCK HOSE, FITTINGS	\$140.52
00-06-0600-5195				
EFT000000005757	65986	M & C HYDRAULIC	8" BLAST GATE	\$178.25
00-06-0600-4600				
EFT000000005760	65818	METROLAND MEDIA	JOB ADS & BUDGET AD	\$407.34
00-06-0600-4300				
EFT000000005760	65819	METROLAND MEDIA	JOB AD	\$439.91
00-06-0600-4300				
EFT000000005764	65884	NATIONAL SANITATION & SUPP	PURELL FOAM SOAP	\$44.61
00-06-0600-4117				
EFT000000005764	65964	NATIONAL SANITATION & SUPP	HAND SANITIZER	\$130.33
00-06-0600-4117				
EFT000000005768	65946	NOYES' REPAIR CENTRE	SERV CALL - ADJ CLUTCH	\$45.79
00-06-0600-5160				
EFT000000005768	65947	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	\$457.92
00-06-0600-3500				
EFT000000005768	65947	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	\$202.16
00-06-0600-5195				
EFT000000005768	65948	NOYES' REPAIR CENTRE	REPL ENGINE FAN, ADJ CLUTCH	\$256.43
00-06-0600-5195				
EFT000000005768	65949	NOYES' REPAIR CENTRE	REPL RR WHL STUDS,NUTS & SEAL	\$379.46
00-06-0600-5195				
EFT000000005776	65970	RENT ALL CENTRE	PLATE TAMPER	\$154.67
00-06-0600-3700				
EFT000000005781	65944	TAS-PAGE COMMUNICATIONS &	CALL PROCESSING & MSG CENTRE	\$149.37
00-06-0600-3240				
EFT000000005783	65973	TRI-LINE ELECTRICAL SERVIC	SUPP & INSTL PHOTO CONTROL	\$116.97
00-06-0600-5145				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005784	65876	UAP AUTO PARTS (664) - LAK	ROADS - LIGHT	\$97.92
00-06-0600-4600				
EFT000000005784	65945	UAP AUTO PARTS (664) - LAK	TIRE INFLATOR GAUGE	\$41.09
00-06-0600-4600				
EFT000000005785	65980	VIKING CIVES LTD	FLANGE BEARNGS,CHAIN CPLR KITS	\$408.11
00-06-0600-5195				
EFT000000005786	65967	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$42.73
00-06-0600-3250				
EFT000000005788	65951	WINSLOW-GEROLAMY MOTORS LT	SNOWPLOW LIGHTS	\$52.32
00-06-0600-5195				
EFT000000005788	65952	WINSLOW-GEROLAMY MOTORS LT	POWER STEERING FLUID	\$40.97
00-06-0600-5160				
EFT000000005788	65953	WINSLOW-GEROLAMY MOTORS LT	MIRRORS, ATF	\$48.41
00-06-0600-5160				
EFT000000005788	65953	WINSLOW-GEROLAMY MOTORS LT	MIRRORS, ATF	\$339.53
00-06-0600-5195				
EFT000000005788	65954	WINSLOW-GEROLAMY MOTORS LT	FILTERS	\$991.50
00-06-0600-5160				
EFT000000005788	65955	WINSLOW-GEROLAMY MOTORS LT	ADJUSTER BRK SL, CLVISKIT	\$272.25
00-06-0600-5195				
EFT000000005788	65956	WINSLOW-GEROLAMY MOTORS LT	FAN ENG COOLING	\$453.46
00-06-0600-5195				
EFT000000005788	65957	WINSLOW-GEROLAMY MOTORS LT	FILTER, ELEMENT	\$171.62
00-06-0600-5194				
EFT000000005788	65958	WINSLOW-GEROLAMY MOTORS LT	FILTERS	\$462.88
00-06-0600-5160				
EFT000000005788	65959	WINSLOW-GEROLAMY MOTORS LT	SNOWPLOW LIGHTS	\$284.81
00-06-0600-5195				
EFT000000005790	65971	WURTH CANADA LTD.	WINTER GLOVES	\$193.14
00-06-0600-4600				
EFT000000005790	65972	WURTH CANADA LTD.	HARDWARE	\$640.82
00-06-0600-4600				
55537	66156	ACE, ACCENT ELECTRONIC CON	PULSE SENSOR FOR HYD MOTOR	\$320.54
00-06-0600-5160				
55538	66167	BELL CANADA	DOURO GARAGE	\$65.96
00-06-0600-3300				
55538	66168	BELL CANADA	WARSAW GARAGE	\$93.41

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-06-0600-3300				
55539	66169	CHAMPION COMMERCIAL PRODUC	FLUORESCENT SHOP LIGHTS	\$559.01
00-06-0600-4118				
55541	66101	HRS GROUP INC	TRAINING - PROPANE HTRS&TORCHS	\$2,028.84
00-06-0600-2603				
55542	66123	HYDRO ONE INC.	INVOICE DATED JAN 6, 2022	\$1,557.03
00-06-0600-3110				
55546	66166	MICHELIN NORTH AMERICA (CA	TIRE - ETK 20	\$396.55
00-06-0600-5195				
55549	66102	TOMS CONTRACTING	REPAIRS TO WRSW SAND DOME	\$1,326.83
00-06-0600-5145				
EFT000000005796	66019	ALL GREEN INK INC.	PRINTER CARTRIDGES	\$80.39
00-06-0600-4119				
EFT000000005799	66147	ATTERSLEY TIRE SERVICE INC	SERV CALL FLAT REPAIR	\$293.83
00-06-0600-5195				
EFT000000005799	66148	ATTERSLEY TIRE SERVICE INC	410 FL TIRE	\$383.38
00-06-0600-5195				
EFT000000005799	66150	ATTERSLEY TIRE SERVICE INC	SERV CALL, CHANGEOVER	\$690.95
00-06-0600-5160				
EFT000000005801	66152	BELMONT ENGINE REPAIR & MA	CHAINSAW, CHAINS, OIL	\$731.60
00-06-0600-4600				
EFT000000005802	66165	BRANDT TRACTOR LTD.	FILTERS	\$213.02
00-06-0600-5160				
EFT000000005802	66165	BRANDT TRACTOR LTD.	FILTERS	\$213.01
00-06-0600-5194				
EFT000000005805	66092	CAVENDISH RADIO AND TOWERS	ROADS - JAN AIRTIME	\$251.86
00-06-0600-3330				
EFT000000005820	66153	KAWARTHA HARDWARE	MAILBOXES RE:SNOWPLOWING	\$117.99
00-06-0600-4600				
EFT000000005820	66157	KAWARTHA HARDWARE	PLUMPING, SEALANT	\$39.63
00-06-0600-4600				
EFT000000005822	66161	KELLY'S FUEL	DOURO GARAGE - PROPANE	\$277.23
00-06-0600-3100				
EFT000000005822	66162	KELLY'S FUEL	DOURO GARAGE - PROPANE	\$535.73
00-06-0600-3100				
EFT000000005829	66154	NATIONAL SANITATION & SUPP	GLOVES, SANITIZER, WIPES	\$179.41
00-06-0600-4117				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005829	66163	NATIONAL SANITATION & SUPP	HAND SANITIZER	\$58.51
00-06-0600-4118				
EFT000000005832	66122	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
00-06-0600-3320				
EFT000000005836	66045	ONTARIO GOOD ROADS ASSOCIA	2022 MEMBERSHIP FEE	\$963.44
00-06-0600-2601				
EFT000000005839	66160	PEAVEY MART	FUEL PUMP	\$610.55
00-06-0600-5195				
EFT000000005841	66104	PETERBOROUGH COUNTY ROAD	MEMBER ANNUAL DUES	\$230.00
00-06-0600-2601				
EFT000000005851	66155	TRANSPORTATION SERVICES	SERV CALL & REPAIR AUTOLUBE	\$457.62
00-06-0600-5195				
EFT000000005854	66091	UAP AUTO PARTS (664) - LAK	WASHER FLUID	\$18.56
00-06-0600-4600				
EFT000000005854	66151	UAP AUTO PARTS (664) - LAK	TAILLIGHT	\$203.27
00-06-0600-5195				
EFT000000005854	66159	UAP AUTO PARTS (664) - LAK	FLOOR SQUEEGEE	\$34.59
00-06-0600-4600				
EFT000000005854	66164	UAP AUTO PARTS (664) - LAK	CONNECTORS, HOSE	\$14.16
00-06-0600-5160				
EFT000000005855	66144	VOLTAGETECH ELECTRICAL SER	STREET LIGHT REPAIR	\$190.23
00-06-0600-5165				
EFT000000005856	66095	WINSLOW-GEROLAMY MOTORS LT	DEF FLUID	\$292.95
00-06-0600-4600				
EFT000000005856	66105	WINSLOW-GEROLAMY MOTORS LT	DEF FLUID	\$292.95
00-06-0600-5160				
EFT000000005856	66158	WINSLOW-GEROLAMY MOTORS LT	STT LAMPS	\$19.30
00-06-0600-5160				
EFT000000005859	66088	WURTH CANADA LTD.	WINTER GLOVES	\$172.82
00-06-0600-4600				
55551	66272	ACE, ACCENT ELECTRONIC CON	ROADS ANN INFOBITE SOFTWARE	\$1,017.60
00-06-0600-3500				
55553	66325	BELL CANADA	DOURO GARAGE	\$67.95
00-06-0600-3300				
55553	66326	BELL CANADA	DOURO GARAGE	\$93.46
00-06-0600-3300				
EFT000000005871	66271	CAVENDISH RADIO AND TOWERS	ROADS RADIO LICENCE	\$915.84

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-3500				
EFT000000005871	66281	CAVENDISH RADIO AND TOWERS	ROADS FEB RADIO AIRTIME	\$251.86
00-06-0600-3330				
EFT000000005875	66222	D.M. WILLS ASSOCIATES LIM	BIRCHVIEW RD SPEED STUDY	\$1,272.00
00-06-0600-3900				
EFT000000005881	66251	FRITZALL	ANNUAL PREVENTATIVE MAINT	\$203.52
00-06-0603-5180				
EFT000000005881	66252	FRITZALL	DOURO CC MONITORING ANN SOLAR	\$987.07
00-06-0603-5180				
EFT000000005883	66319	HOLLAND, GREG	DIAGNOSE LOWE OIL PRESSR WRNG	\$581.96
00-06-0600-5195				
EFT000000005884	66290	HYDRO ONE INC.	INVOICE DATED FEB 3, 2022	\$550.46
00-06-0600-3110				
EFT000000005888	66265	KAWARTHA HARDWARE	CLEVIS HOOKS, HARDWARE	\$20.50
00-06-0600-4600				
EFT000000005889	66318	KELLY'S FUEL	DOURO GARAGE - PROPANE	\$619.17
00-06-0600-3100				
EFT000000005890	66320	LIFTLOCK CITY FREIGHTLINER	AIR DRYER ASM, HUB CAPS	\$436.07
00-06-0600-5195				
EFT000000005890	66321	LIFTLOCK CITY FREIGHTLINER	PLUG KIT	\$16.10
00-06-0600-5195				
EFT000000005890	66322	LIFTLOCK CITY FREIGHTLINER	TANK-SURGE LC	\$157.81
00-06-0600-5195				
EFT000000005892	66307	M & C HYDRAULIC	ADAPS	\$45.62
00-06-0600-5195				
EFT000000005892	66308	M & C HYDRAULIC	HOSE, FITTINGS, COVER	\$559.06
00-06-0600-5195				
EFT000000005892	66309	M & C HYDRAULIC	TOUGH COVER HOSE, FTTNGS, OIL	\$112.53
00-06-0600-5195				
EFT000000005892	66310	M & C HYDRAULIC	ADAP	\$11.64
00-06-0600-5195				
EFT000000005892	66311	M & C HYDRAULIC	MOTOR RELAY KIT	\$67.15
00-06-0600-5195				
EFT000000005892	66312	M & C HYDRAULIC	VALVE	\$401.42
00-06-0600-5195				
EFT000000005894	66323	MARK JORGENSEN TOWING	WINCH OUT TRUCK 25	\$178.08
00-06-0600-3900				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005897	66289	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
00-06-0600-3320				
EFT000000005898	66302	NOYES' REPAIR CENTRE	REPAIRS	\$317.49
00-06-0600-5195				
EFT000000005898	66303	NOYES' REPAIR CENTRE	REPL LFT FR WHEEL STUDS & NUTS	\$336.82
00-06-0600-5195				
EFT000000005901	66223	RAY JOHNSTON HEATING LTD	SUPP & INSTL DUCT FAN & LOUVER	\$1,272.00
00-06-0600-5140				
EFT000000005905	66278	TAS-PAGE COMMUNICATIONS &	CALL PROCESSING & MSG CENTRE	\$120.71
00-06-0600-3240				
EFT000000005906	66218	TREASURER OF THE COUNTY OF	SAND & SALT - MINE DOME NOV	\$3,015.87
00-06-0600-4600				
EFT000000005906	66219	TREASURER OF THE COUNTY OF	SAND & SALT - MINE DOME DEC	\$27,062.20
00-06-0600-4600				
EFT000000005906	66220	TREASURER OF THE COUNTY OF	WEED SPRAY & PATROL RATE	\$1,776.83
00-06-0600-3900				
EFT000000005906	66221	TREASURER OF THE COUNTY OF	911 SIGNS	\$288.16
00-06-0600-4600				
EFT000000005908	66277	UAP AUTO PARTS (664) - LAK	ROADS HARDWARE	\$44.24
00-06-0600-4600				
EFT000000005908	66279	UAP AUTO PARTS (664) - LAK	ROADS HARDWARE	\$10.53
00-06-0600-4600				
EFT000000005908	66280	UAP AUTO PARTS (664) - LAK	ROADS - HYD JACK OIL	\$16.60
00-06-0600-4600				
EFT000000005908	66304	UAP AUTO PARTS (664) - LAK	MANUAL HYD	\$320.53
00-06-0600-4600				
EFT000000005908	66305	UAP AUTO PARTS (664) - LAK		\$43.93
00-06-0600-4600				
EFT000000005909	66224	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$42.73
00-06-0600-3250				
EFT000000005909	66306	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	\$43.37
00-06-0600-3250				
EFT000000005910	66270	WHITE'S WEARPARTS LTD.	WING BLADE, PLOW BLADE,SHOES	\$2,936.15
00-06-0600-5160				
EFT000000005912	66288	WINSLOW-GEROLAMY MOTORS LT	DEF FLUID	\$146.46
00-06-0600-5160				
EFT000000005912	66313	WINSLOW-GEROLAMY MOTORS LT	NUT CENTER	\$44.63

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-06-0600-5195				
EFT000000005912	66314	WINSLOW-GEROLAMY MOTORS LT	BEARING SPICER	\$142.45
00-06-0600-5195				
EFT000000005912	66315	WINSLOW-GEROLAMY MOTORS LT	SYNTHETIC ATF, NUTS	\$119.69
00-06-0600-5160				
EFT000000005912	66316	WINSLOW-GEROLAMY MOTORS LT	PRESSURE SENSOR	\$414.69
00-06-0600-5195				
EFT000000005912	66317	WINSLOW-GEROLAMY MOTORS LT	TUBE HI PRESS	\$483.73
00-06-0600-5195				
55575	66394	ONTARIO AGGREGATE RESOURCE	2021 ANNUAL LICENCE FEES	\$3,887.31
00-06-0600-3500				
55576	66453	T.G. QUIRK GARAGE	CHAINSAW GAS	\$58.53
00-06-0600-5191				
EFT000000005915	66400	AGO INDUSTRIES INC.	SAFETY COVERALLS, OVERALLS	\$241.71
00-06-0600-4117				
EFT000000005915	66404	AGO INDUSTRIES INC.	SAFETY COVERLLS/OVRALLS/JACKTS	\$1,693.27
00-06-0600-4117				
EFT000000005920	66442	B.M.R. MFG. INC.	SIGN	\$36.30
00-06-0600-4600				
EFT000000005921	66440	BRAFASCO	CLAMPS	\$61.88
00-06-0600-5195				
EFT000000005922	66445	BRANDT TRACTOR LTD.	VALVE	\$1,526.43
00-06-0600-5195				
EFT000000005924	66439	CASEY'S PROPANE INC.	STEAMER - PROPANE	\$65.72
00-06-0600-4600				
EFT000000005925	66393	CAVENDISH RADIO AND TOWERS	ROADS MARCH AIRTIME	\$251.86
00-06-0600-3330				
EFT000000005934	66450	HOLLAND, GREG	REMOV DMGD CONVEYOR CHAIN	\$284.92
00-06-0600-5195				
EFT000000005936	66402	KAWARTHA HARDWARE	ROADS - BATTERIES	\$19.32
00-06-0600-4600				
EFT000000005936	66437	KAWARTHA HARDWARE	DOURO GARAGE - PLUMBING	\$17.46
00-06-0600-4600				
EFT000000005936	66438	KAWARTHA HARDWARE	HARDWARE	\$4.57
00-06-0600-4600				
EFT000000005937	66429	KELLY'S FUEL	DOURO GARAGE - PROPANE	\$253.07
00-06-0600-3100				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005937	66435	KELLY'S FUEL	DOURO GARAGE - PROPANE	\$76.42
00-06-0600-3100				
EFT000000005939	66348	LIFTLOCK CITY FREIGHTLINER	REPL LR BOLSTER SPRINGS	\$603.92
00-06-0600-3900				
EFT000000005939	66348	LIFTLOCK CITY FREIGHTLINER	REPL LR BOLSTER SPRINGS	\$474.74
00-06-0600-5195				
EFT000000005939	66449	LIFTLOCK CITY FREIGHTLINER	VALVE, QUICK RELEASE VALVE	\$103.38
00-06-0600-5195				
EFT000000005940	66441	M & C HYDRAULIC	SWIVEL	\$144.38
00-06-0600-5195				
EFT000000005940	66452	M & C HYDRAULIC	HOSE, FITTINGS, COVER	\$76.25
00-06-0600-5195				
EFT000000005942	66430	MARK JORGENSEN TOWING	TOWING	\$178.08
00-06-0600-3900				
EFT000000005942	66431	MARK JORGENSEN TOWING	TOWING	\$178.08
00-06-0600-5195				
EFT000000005944	66383	MICRO AGE COMPUTER STORES	JAN CONTRACT SUPPORT	\$103.79
00-06-0600-5170				
EFT000000005946	66398	NATIONAL SANITATION & SUPP	ROADS CLEANING SUPPLIES	\$296.22
00-06-0600-4111				
EFT000000005948	66418	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
00-06-0600-3320				
EFT000000005950	66443	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	\$457.92
00-06-0600-3500				
EFT000000005950	66443	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	\$938.12
00-06-0600-5195				
EFT000000005950	66444	NOYES' REPAIR CENTRE	CHECK TRANSMISSN,REPL SENSOR	\$595.91
00-06-0600-5195				
EFT000000005967	66399	UAP AUTO PARTS (664) - LAK	ROADS - OIL ABSORB	\$82.37
00-06-0600-4600				
EFT000000005968	66447	VOLTAGETECH ELECTRICAL SER	STREET LIGHT REPAIR	\$1,371.92
00-06-0600-3900				
EFT000000005969	66392	WINSLOW-GEROLAMY MOTORS LT	DEF FLUID	\$249.94
00-06-0600-5160				
EFT000000005969	66403	WINSLOW-GEROLAMY MOTORS LT	INSP BOOKS, DEF FLUID	\$292.91
00-06-0600-5160				
EFT000000005969	66432	WINSLOW-GEROLAMY MOTORS LT	HOSE SUPPLY	\$50.82

Cheque	Voucher	Vendor			
Number	Number	Name	Description	Amount	
00-06-0600-5195					
EFT000000005969	66433	WINSLOW-GEROLAMY MOTORS LT	GLASS DOOR DROP	\$188.93	
00-06-0600-5195					
EFT000000005969	66434	WINSLOW-GEROLAMY MOTORS LT	OIL, SEAL-OIL, LIGTS	\$414.72	
00-06-0600-5195					
EFT000000005969	66448	WINSLOW-GEROLAMY MOTORS LT	PIGGY L/S	\$93.56	
00-06-0600-5195					
	55579	66539	BELL MOBILITY INC.	CELL - MGR OF PUBLIC WORKS	\$19.42
00-06-0600-3310					
	55579	66540	BELL MOBILITY INC.	CELL - MGR OF PUBLIC WORKS	\$19.39
00-06-0600-3310					
	55579	66541	BELL MOBILITY INC.	CELL - LEAD HAND	\$19.73
00-06-0600-3310					
	55579	66542	BELL MOBILITY INC.	CELL - LEAD HAND	\$19.84
00-06-0600-3310					
	55580	66565	CHAMPION COMMERCIAL PRODUC	SJOW 14/3 CABLE, PLUGS, CONNCT	\$1,085.27
00-06-0600-4600					
	55582	66569	LAKEFIELD RENTAL & SALES L	POWER SNAKE RENTAL	\$35.61
00-06-0600-5140					
EFT000000005976	66566	ACE, ACCENT ELECTRONIC CON	PULSE SENSOR FOR HYD MOTOR	\$76.32	
00-06-0600-5160					
EFT000000005983	66536		GOOD ROADS CONF	\$712.32	
00-06-0600-2602					
EFT000000005986	66567	D.M. WILLS ASSOCIATES LIMI	BIRCHVIEW RD SPEED STUDY	\$763.20	
00-06-0600-3900					
EFT000000005987	66563	DRAIN BROS. EXCAVATING	GRAN A LIMESTONE	\$221.70	
00-06-0600-4600					
EFT000000005990	66571	HOLLAND, GREG	REPAIR FUEL LEAK	\$5,686.01	
00-06-0600-5195					
EFT000000005991	66587	HYDRO ONE INC.	INVOICE DATED MAR 7, 2022	\$1,667.63	
00-06-0600-3110					
EFT000000006000	66543		FREIGHT FOR PUBLIC WORKS	\$14.92	
00-06-0600-4200					
EFT000000006001	66568	M & C HYDRAULIC	SHAFT ASSY, SEAL KIT	\$695.24	
00-06-0600-5195					
EFT000000006005	66503		PPE	\$284.92	
00-06-0600-2450					

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000006014	66509	TAS-PAGE COMMUNICATIONS &	CALL PROCESSING & MSG CENTRE	\$121.36
00-06-0600-3240				
EFT000000006018	66516	UAP AUTO PARTS (664) - LAK	STOCK	\$9.01
00-06-0600-4600				
EFT000000006019	66564	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	\$43.37
00-06-0600-3250				
EFT000000006021	66573	WINSLOW-GEROLAMY MOTORS LT	GASKET LIQUID, SEAL	\$95.07
00-06-0600-5195				
55591	66700	BELL CANADA	DOURO GARAGE	\$69.93
00-06-0600-3300				
55591	66701	BELL CANADA	WARSAW GARAGE	\$99.59
00-06-0600-3300				
55592	66656	FRESHCO - LANSDOWNE & THE	PUBLIC WORKS - WATER	\$209.16
00-06-0600-4600				
EFT000000006034	66650	ASSOCIATION OF ONTARIO ROA	RENEWAL	\$157.73
00-06-0600-2601				
EFT000000006035	66695	ATTERSLEY TIRE SERVICE INC	SERV CALL	\$193.85
00-06-0600-5160				
EFT000000006038	66657	BOLTS PLUS INCORPORATED	HARDWARE	\$89.63
00-06-0600-4600				
EFT000000006040	66697	BRANDT TRACTOR LTD.	HYDRAULIC	\$235.47
00-06-0600-5194				
EFT000000006043	66651		GOOD ROADS ACCOMMODATION	\$854.06
00-06-0600-2602				
EFT000000006047	66678	DRAIN BROS. EXCAVATING	GRAN A LIMESTONE, 2" CRSHR RUN	\$8,652.90
00-06-0600-4600				
EFT000000006047	66687	DRAIN BROS. EXCAVATING	COLD MIX	\$2,510.70
00-06-0600-4600				
EFT000000006052	66702	HOLLAND, GREG	REPL FAN CLTCH,PTO U-JNT,AIRLK	\$1,123.91
00-06-0600-5195				
EFT000000006053	66706	HUB INTERNATIONAL	BRUSH SETS	\$4,480.09
00-06-0600-4600				
EFT000000006055	66691	KAWARTHA HEAVY EQUIPMENT R	REPAIRS BRAKE CHR, OIL LEAK	\$1,048.12
00-06-0600-5195				
EFT000000006056	66686	KELLY'S FUEL	DOURO GARAGE - PROPANE	\$595.44
00-06-0600-3100				
EFT000000006059	66680	M & C HYDRAULIC	TOUGH COVER HOSE, FITTINGS	\$94.56

Cheque	Voucher	Vendor	Description	Amount
Number	Number	Name		
00-06-0600-5195				
EFT000000006059	66693	M & C HYDRAULIC	FITTINGS, REPAIR HOSE ASSY	\$20.60
00-06-0600-4600				
EFT000000006059	66693	M & C HYDRAULIC	FITTINGS, REPAIR HOSE ASSY	\$43.71
00-06-0600-5195				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$37,282.09
00-06-0600-3400				
EFT000000006064	66684	NOYES' REPAIR CENTRE	REPL LFT REAR DRIVE BRAKE CHAM	\$137.37
00-06-0600-5195				
EFT000000006064	66685	NOYES' REPAIR CENTRE	REPL RFD BRAKE CHAMBER	\$73.26
00-06-0600-5160				
EFT000000006070	66699	TREASURER OF THE COUNTY OF	SAND & SALT - MINE & DOURO JAN	\$23,213.98
00-06-0600-4600				
EFT000000006071	66698	TRI-LINE ELECTRICAL SERVIC	REMOVE WIRES FROM CONDUIT	\$122.11
00-06-0600-5145				
EFT000000006072	66689	UAP AUTO PARTS (664) - LAK	HD LUBE FILTERS	\$41.39
00-06-0600-5160				
EFT000000006073	66696	VIKING CIVES LTD	REBUILD KITS	\$3,422.79
00-06-0600-5195				
EFT000000006074	66694	WHITE'S WEARPARTS LTD.	PLOW BLADES	\$559.61
00-06-0600-4600				
EFT000000006075	66679	WINSLOW-GEROLAMY MOTORS LT	COOLANT	\$1.49
00-06-0600-5160				
EFT000000006077	66692	WURTH CANADA LTD.	COB LGHT,CABLE TIES,FILM,CLEAN	\$884.07
00-06-0600-4600				
55600	66749	PUROLATOR COURIER LTD.	FREIGHT	\$4.58
00-06-0600-4200				
EFT000000006080	66820	ACKLANDS-GRAINGER INC.	PW - PRTBL FUEL TANK NOZZ&METR	\$319.36
00-06-0600-5195				
EFT000000006086	66817	ATTERSLEY TIRE SERVICE INC	REPAIR FLAT, SERVICE CALLS	\$284.61
00-06-0600-5195				
EFT000000006087	66821	BOLTS PLUS INCORPORATED	FIRST AID KIT, DUCT TAPE	\$28.48
00-06-0600-4600				
EFT000000006089	66810	BRANDT TRACTOR LTD.	JD TRAVEL	\$184.12
00-06-0600-5195				
EFT000000006091	66822	CASEY'S PROPANE INC.	STEAMER - PROPANE	\$65.72
00-06-0600-4600				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006091 00-06-0600-4600	66823	CASEY'S PROPANE INC.	STEAMER - PROPANE	\$65.72
EFT000000006096 00-06-0600-4600	66811	DRAIN BROS. EXCAVATING	GRAN A	\$3,243.43
EFT000000006102 00-06-0600-3110	66798	HYDRO ONE INC.	INVOICE DATED APRIL 5, 2022	\$1,441.14
EFT000000006104 00-06-0600-3900	66813	JIM KERR EXCAVATING INC.	BRUSHCUTTING	\$5,023.15
EFT000000006106 00-06-0600-4600	66809	KAWARTHA HARDWARE	ELBOW, CLAMPS, RAKES	\$38.13
EFT000000006106 00-06-0600-5145	66812	KAWARTHA HARDWARE	REPAIR WATER LEAK, 2ND TAP	\$41.17
EFT000000006106 00-06-0600-4600	66814	KAWARTHA HARDWARE	BATTERIES, PARTS	\$16.76
EFT000000006106 00-06-0600-5195	66814	KAWARTHA HARDWARE	BATTERIES, PARTS	\$9.12
EFT000000006106 00-06-0600-4600	66819	KAWARTHA HARDWARE	MATERIALS, PARTS	\$13.59
EFT000000006106 00-06-0600-5195	66819	KAWARTHA HARDWARE	MATERIALS, PARTS	\$4.24
EFT000000006108 00-06-0600-4600	66824	KINGDON TIM-BR MART	LUMBER	\$40.61
EFT000000006109 00-06-0600-4300	66736	LAKEFIELD HERALD LTD.	FT LABOURER AD	\$151.31
EFT000000006116 00-06-0600-3320	66796	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
EFT000000006119 00-06-0600-2603	66739	ONTARIO GOOD ROADS ASSOCIA	ROAD SCHOOL	\$1,027.78
EFT000000006119 00-06-0600-2603	66740	ONTARIO GOOD ROADS ASSOCIA	ROAD SCHOOL	\$1,027.78
EFT000000006119 00-06-0600-2603	66741	ONTARIO GOOD ROADS ASSOCIA	ROAD SCHOOL - WELLS	\$1,027.78
EFT000000006126 00-06-0600-5160	66737	ROBINSON'S FILTER SOLUTION	REFURBISHED FILTERS	\$595.40
EFT000000006128 00-06-0600-5195	66815	STRONGCO EQUIPMENT	HYD CYLINDER	\$1,047.51
EFT000000006129	66744	TAS-PAGE COMMUNICATIONS &	CALL PROCESSING & MSG CENTRE	\$169.33

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-06-0600-3240				
EFT000000006133	66808	WINSLOW-GEROLAMY MOTORS LT	FUEL PUMP, BELT, FILTER, GASKT	\$1,830.34
00-06-0600-5195				
EFT000000006133	66818	WINSLOW-GEROLAMY MOTORS LT	EXHAUST	\$534.24
00-06-0600-5195				
55603	66896	BELL CANADA	WARSAW GARAGE	\$93.76
00-06-0600-3300				
55603	66897	BELL CANADA	DOURO GARAGE	\$68.17
00-06-0600-3300				
55606	66899	MICHELIN NORTH AMERICA (CA	ROADS - TIRES	\$607.50
00-06-0600-5195				
EFT000000006139	66887	BENSON, DAVE	INSTL GPS,DIFF LOCK CYL,VALVE	\$1,612.03
00-06-0600-5195				
EFT000000006139	66888	BENSON, DAVE	REPL STEER CYL PIVOTS, OIL PAN	\$951.45
00-06-0600-5195				
EFT000000006141	66864		GOOD ROADS PARKING	\$159.40
00-06-0600-2602				
EFT000000006141	66865		GOOD ROADS CONF - DINNER	\$21.96
00-06-0600-2602				
EFT000000006141	66866		GOD ROADS CONF - DINNER	\$33.07
00-06-0600-2602				
EFT000000006143	66880	DRAIN BROS. EXCAVATING	COLD MIX	\$1,985.03
00-06-0600-4600				
EFT000000006145	66889	JIM KERR EXCAVATING INC.	BRUSHCUTTING	\$5,032.52
00-06-0600-3900				
EFT000000006146	66878	KAWARTHA HARDWARE	WATER TANK ABS CEMENT	\$11.18
00-06-0600-5195				
EFT000000006146	66879	KAWARTHA HARDWARE	DOURO SHOP, RAKES	\$38.13
00-06-0600-4600				
EFT000000006149	66863		REGMAIL FOR PW & BUILDING DEPT	\$23.96
00-06-0600-4200				
EFT000000006150	66893	LIFTLOCK CITY FREIGHTLINER	REPL REAR DIFF LATERAL ROD	\$312.22
00-06-0600-5195				
EFT000000006151	66890	M & C HYDRAULIC	COUPLERS	\$80.08
00-06-0600-5160				
EFT000000006153	66858	METROLAND MEDIA	PERM. FT LABOURER JOB	\$394.12
00-06-0600-4300				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000006158	66884	ROSS DUNFORD CONTRACTING	BRUSHING	\$11,673.57
00-06-0600-3900				
EFT000000006160	66885	TREASURER OF THE COUNTY OF	SAND & SALT - MINE & DOURO FEB	\$22,802.99
00-06-0600-4600				
EFT000000006160	66886	TREASURER OF THE COUNTY OF	SAND & SALT - MINE & DOURO MAR	\$8,809.66
00-06-0600-4600				
EFT000000006163	66881	UAP AUTO PARTS (664) - LAK	WATER TANK CLAMPS	\$12.40
00-06-0600-5195				
EFT000000006164	66895	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	\$43.37
00-06-0600-3250				
EFT000000006165	66882	WHITE'S WEARPARTS LTD.	PROMAC OUTER CUTTER BLADE	\$743.04
00-06-0600-5160				
EFT000000006165	66891	WHITE'S WEARPARTS LTD.	PROMAC BULLET TEETH	\$857.30
00-06-0600-5160				
EFT000000006166	66877	WINSLOW-GEROLAMY MOTORS LT	VALVE PURGE	\$60.33
00-06-0600-5195				
Transportation Services				
Total For Department	6	\$313,414.76		
	8 Environmental Services			
55513	65809	BELL MOBILITY INC.	CELL - HG TST STN	\$4.83
00-08-0802-3310				
EFT000000005771	65886	ORKIN CANADA INC	HG TSF STN PEST CONTROL	\$132.29
00-08-0802-5121				
EFT000000005771	65887	ORKIN CANADA INC	HG TSF STN PEST CONTROL	\$132.29
00-08-0802-5121				
EFT000000005777	65888	ROSS DUNFORD CONTRACTING	TRANSFER STATION GRINDING	\$3,052.80
00-08-0802-5121				
EFT000000005786	65967	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$541.35
00-08-0800-3900				
EFT000000005786	65967	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$17,466.77
00-08-0800-3251				
EFT000000005786	65967	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$579.61
00-08-0802-5121				
55542	66123	HYDRO ONE INC.	INVOICE DATED JAN 6, 2022	\$117.41
00-08-0802-3110				
EFT000000005819	66103	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	\$211.66

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-08-0802-3900				
EFT000000005829	66154	NATIONAL SANITATION & SUPP	GLOVES, SANITIZER, WIPES	\$249.83
00-08-0800-4117				
EFT000000005838	66094	ORKIN CANADA INC	HG TSF STN PEST CONTROL	\$132.29
00-08-0800-5121				
EFT000000005872	66202	CITY OF PETERBOROUGH	GREENWASTE	\$342.24
00-08-0800-3900				
EFT000000005884	66290	HYDRO ONE INC.	INVOICE DATED FEB 3, 2022	\$160.00
00-08-0802-3110				
EFT000000005887	66282	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	\$211.66
00-08-0802-3900				
EFT000000005909	66224	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$233.03
00-08-0800-3900				
EFT000000005909	66224	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$17,466.77
00-08-0800-3251				
EFT000000005909	66224	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	\$628.63
00-08-0802-5121				
EFT000000005909	66306	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	\$17,466.77
00-08-0800-3251				
EFT000000005909	66306	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	\$835.20
00-08-0802-5121				
EFT000000005951	66401	ORKIN CANADA INC	HG TSF STN PEST CONTROL	\$132.29
00-08-0802-5121				
55579	66537	BELL MOBILITY INC.	CELL - HG TSF STN	\$4.83
00-08-0802-3310				
55579	66538	BELL MOBILITY INC.	CELL - HG TSF STN	\$4.83
00-08-0802-3310				
EFT000000005991	66587	HYDRO ONE INC.	INVOICE DATED MAR 7, 2022	\$144.98
00-08-0802-3110				
EFT000000005993	66510	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	\$211.66
00-08-0802-3900				
EFT000000006009	66517	NATIONAL SANITATION & SUPP	HG TSF STN - GRBG BAGS	\$41.16
00-08-0802-4600				
EFT000000006019	66564	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	\$17,466.77
00-08-0800-3900				
EFT000000006019	66564	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	\$838.17
00-08-0802-5121				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$1,069.17
00-08-0802-3400				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$1,069.17
00-08-0801-3400				
EFT000000006102	66798	HYDRO ONE INC.	INVOICE DATED APRIL 5, 2022	\$137.73
00-08-0802-3110				
EFT000000006105	66738	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	\$211.66
00-08-0802-3900				
EFT000000006120	66746	ORKIN CANADA INC	HG TSF STN PEST CONTROL	\$132.29
00-08-0802-5121				
EFT000000006155	66859	ORKIN CANADA INC	HG TSF STN PEST CONTROL	\$145.26
00-08-0802-5121				
EFT000000006164	66895	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	\$17,466.77
00-08-0800-3900				
EFT000000006164	66895	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	\$1,212.16
00-08-0802-5121				
Environmental Services				
Total For Department	8	\$100,254.33		
16 Recreation & Cultural Services				
55512	65889	BELL CANADA	DOURO CC	\$34.26
00-16-1610-3300				
55512	65889	BELL CANADA	DOURO CC	\$34.25
00-16-1620-3300				
55513	65813	BELL MOBILITY INC.	CELL - PARKS	\$4.83
00-16-1600-3310				
55513	65814	BELL MOBILITY INC.	CELL - ASST TO MGR PARKS & REC	\$4.75
00-16-1610-3310				
55513	65815	BELL MOBILITY INC.	CELL - MGR OF PARKS & REC	\$19.06
00-16-1620-3310				
55515	65931	HOME DEPOT	CC EQUIPMENT PURCH, FIRE CLEAN	\$458.00
00-16-1610-5168				
55515	65931	HOME DEPOT	CC EQUIPMENT PURCH, FIRE CLEAN	\$458.00
00-16-1620-5168				
55516	65892	HUTCHINSON SIGNS	DOURO CC HOME/VISITORS SIGNS	\$131.50
00-16-1610-5130				
EFT000000005732	65901	CASEY'S PROPANE INC.	WARSAW CC PROPANE	\$575.36

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1620-3100				
EFT000000005732	65990	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$85.47
00-16-1610-5191				
EFT000000005732	65991	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$85.47
00-16-1610-5191				
EFT000000005733	65894	CIMCO LTD.,	DOURO CC BRINE ADJUSTMENT	\$534.54
00-16-1610-5160				
EFT000000005733	65899	CIMCO LTD.,	WRSW CC - C2 SHAFT SEAL	\$801.81
00-16-1620-5160				
EFT000000005733	65900	CIMCO LTD.,	CC - ENGINE ROOM OVERVIEW	\$267.28
00-16-1610-2603				
EFT000000005733	65900	CIMCO LTD.,	CC - ENGINE ROOM OVERVIEW	\$267.27
00-16-1620-2603				
EFT000000005733	65902	CIMCO LTD.,	WRSW CC - COMPRESSOR ISSUE	\$712.71
00-16-1620-5160				
EFT000000005733	65903	CIMCO LTD.,	WRSW - BRINE FILTER,INHIBITRS	\$2,172.83
00-16-1620-5160				
EFT000000005733	65911	CIMCO LTD.,	WRSW CC - BRINE HEADER INSP	\$336.36
00-16-1620-5160				
EFT000000005733	65912	CIMCO LTD.,	DOURO CC - ANNUAL TEST & TAG	\$1,443.90
00-16-1610-5160				
EFT000000005733	65913	CIMCO LTD.,	DOURO CC COMP OIL,BELTS,FILTRS	\$3,255.93
00-16-1610-5160				
EFT000000005733	65914	CIMCO LTD.,	DOURO CC - BRINE ANALYSIS	\$135.00
00-16-1610-5160				
EFT000000005737	65910	DEETH & WHITE LTD/FITZGERA	WRSW CC - FURNACE OIL	\$536.38
00-16-1620-3100				
EFT000000005745	65905	HARRIS TIME INC.	WRSW CC - CONVERT CLOCK SYSTM	\$330.00
00-16-1620-5165				
EFT000000005749	65891	KAWARTHA HARDWARE	DOURO CC HARDWARE	\$32.07
00-16-1610-4118				
EFT000000005749	65907	KAWARTHA HARDWARE	DOURO CC - CLEANING SUPP, ABS	\$23.07
00-16-1610-4111				
EFT000000005749	65907	KAWARTHA HARDWARE	DOURO CC - CLEANING SUPP, ABS	\$20.99
00-16-1610-5130				
EFT000000005749	65908	KAWARTHA HARDWARE	WRSW CC - PAINT,JOINT PREMIX	\$239.42
00-16-1620-4600				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005749	65909	KAWARTHA HARDWARE	CC - ROLLERS,TAPE,BATTERIES	\$134.93
00-16-1610-4600				
EFT000000005749	65909	KAWARTHA HARDWARE	CC - ROLLERS,TAPE,BATTERIES	\$17.99
00-16-1620-4600				
EFT000000005753	65989	KEN GRADY AUTOMOTIVE REPAI	LOF	\$71.17
00-16-1600-5190				
EFT000000005755	65851		LIBRARY HOSPITALITY	\$26.46
00-16-1640-4700				
EFT000000005755	65852		CRAFT SUPPLIES	\$48.86
00-16-1640-4711				
EFT000000005759	65893	MARK'S WORK WEARHOUSE	CC - JACKETS	\$543.34
00-16-1610-2450				
EFT000000005759	65893	MARK'S WORK WEARHOUSE	CC - JACKETS	\$543.34
00-16-1620-2450				
EFT000000005761	65831	MICRO AGE COMPUTER STORES	LIBRARY & OFFICE SERVICE	\$498.72
00-16-1640-5170				
EFT000000005764	65890	NATIONAL SANITATION & SUPP	WRSW CC CLEANING SUPPLIES	\$114.24
00-16-1620-4111				
EFT000000005764	65896	NATIONAL SANITATION & SUPP	DOURO CC CLEANING SUPPLIES	\$25.84
00-16-1610-4111				
EFT000000005764	65898	NATIONAL SANITATION & SUPP	CC - ICE MELT	\$143.00
00-16-1610-5121				
EFT000000005764	65898	NATIONAL SANITATION & SUPP	CC - ICE MELT	\$143.00
00-16-1620-5121				
EFT000000005764	65906	NATIONAL SANITATION & SUPP	DOURO CC - CLEANING SUPPLIES	\$120.00
00-16-1610-4111				
EFT000000005767	65895	NOBLE CORPORATION	DOURO CC LAMPS, WRENCH	\$32.23
00-16-1610-4118				
EFT000000005770	65853	ONTARIO LIBRARY SERVICE -	JASI FEES APR/21 - MAR/22	\$1,314.50
00-16-1640-2601				
EFT000000005780	65897	SUPERIOR PROPANE	DOURO CC PROPANE	\$1,611.84
00-16-1610-3100				
EFT000000005782	65904		CC- WORKLIGHTS	\$39.99
00-16-1610-5168				
EFT000000005782	65904		CC- WORKLIGHTS	\$39.99
00-16-1620-5168				
EFT000000005784	65988	UAP AUTO PARTS (664) - LAK	WW FLUID, SNOWBRUSH	\$31.36

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-16-1600-5160				
55538	66059	BELL CANADA	LIBRARY	\$88.92
00-16-1640-3300				
55538	66106	BELL CANADA	WARSAW CC	\$44.47
00-16-1620-3300				
55538	66106	BELL CANADA	WARSAW CC	\$44.46
00-16-1610-3300				
55538	66107	BELL CANADA	DOURO CC	\$33.96
00-16-1610-3300				
55538	66107	BELL CANADA	DOURO CC	\$33.96
00-16-1620-3300				
55541	66118	HRS GROUP INC	PROPANE HNDLNG & EXCH TRAINING	\$888.97
00-16-1610-2603				
55541	66118	HRS GROUP INC	PROPANE HNDLNG & EXCH TRAINING	\$888.97
00-16-1620-2603				
55542	66123	HYDRO ONE INC.	INVOICE DATED JAN 6, 2022	\$29.23
00-16-1600-3110				
55542	66123	HYDRO ONE INC.	INVOICE DATED JAN 6, 2022	\$496.58
00-16-1640-3110				
55542	66123	HYDRO ONE INC.	INVOICE DATED JAN 6, 2022	\$11,021.04
00-16-1610-3110				
55542	66123	HYDRO ONE INC.	INVOICE DATED JAN 6, 2022	\$6,663.53
00-16-1620-3110				
55542	66123	HYDRO ONE INC.	INVOICE DATED JAN 6, 2022	\$273.73
00-16-1601-3110				
55545	66116	LAKEFIELD RENTAL & SALES L	WRSW CC - BOBCAT RENTAL	\$497.50
00-16-1620-3700				
EFT000000005804	66060	CASEY'S PROPANE INC.	LIBRARY PROPANE	\$890.53
00-16-1640-3100				
EFT000000005806	66111	CIMCO LTD.,	WRSW CC - CHILLER FAILURE	\$3,568.07
00-16-1620-5165				
EFT000000005806	66115	CIMCO LTD.,	WRSW CC BRIAN ADJ/DESICCANT	\$1,380.37
00-16-1620-5160				
EFT000000005808	66061	COUNTERFORCE	LIBRARY MONITORING JAN1 - APR1	\$75.80
00-16-1640-3220				
EFT000000005808	66061	COUNTERFORCE	LIBRARY MONITORING JAN1 - APR1	\$3.32
00-16-1640-3220				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005809	66114	DEETH & WHITE LTD/FITZGERA	WRSW CC FURNACE OIL	\$129.79
00-16-1620-3100				
EFT000000005814	66066	FEDERATION OF ONTARIO PUBL	2022 MEMBERSHIP	\$150.00
00-16-1640-2601				
EFT000000005820	66109	KAWARTHA HARDWARE	WRSW CC - PAINT	\$99.98
00-16-1620-5130				
EFT000000005820	66110	KAWARTHA HARDWARE	WRSW CC - PAINT, SUPP, PROPANE	\$96.53
00-16-1620-5130				
EFT000000005829	66117	NATIONAL SANITATION & SUPP	CC - FLOOR STRIPPER/FINISH	\$166.43
00-16-1610-5130				
EFT000000005829	66117	NATIONAL SANITATION & SUPP	CC - FLOOR STRIPPER/FINISH	\$166.44
00-16-1620-5130				
EFT000000005830	66112	NEDCO - DIV OF REXEL CANAD	DOURO CC - LED	\$161.25
00-16-1610-5130				
EFT000000005831	66064	NEIL JOHNSTON HEATING	LIBRARY - NO HEAT SERVICE CALL	\$122.11
00-16-1640-3100				
EFT000000005832	66065	NEXICOM INC.	LIBRARY - INTERNET	\$76.26
00-16-1640-3320				
EFT000000005832	66122	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
00-16-1610-3320				
EFT000000005837	66062	ONTARIO LIBRARY SERVICE -	PROVINICAL E RESOURCES	\$1,162.59
00-16-1640-3500				
EFT000000005837	66063	ONTARIO LIBRARY SERVICE -	ANNUAL OVERDRIVE	\$2,019.43
00-16-1640-3500				
EFT000000005846	66119	SUPERIOR PROPANE	DOURO CC PROPANE	\$2,053.56
00-16-1610-3100				
EFT000000005848	66113	T. F. GRAPHICS	CC - RECEIPT BOOKS	\$121.88
00-16-1610-4110				
EFT000000005848	66113	T. F. GRAPHICS	CC - RECEIPT BOOKS	\$121.88
00-16-1620-4110				
EFT000000005852	66108		DOURO CC - WATER	\$11.82
00-16-1610-4118				
EFT000000005853	66120	TRENT SECURITY SYSTEMS LTD	DOURO CC JAN - MAR MONITORING	\$69.00
00-16-1610-3220				
55553	66256	BELL CANADA	LIBRARY	\$89.07
00-16-1640-3300				
55553	66283	BELL CANADA	WARSAW CC	\$44.47

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-16-1620-3300				
55553	66283	BELL CANADA	WARSAW CC	\$44.46
00-16-1610-3300				
55553	66286	BELL CANADA	DOURO CC	\$35.19
00-16-1610-3300				
55553	66286	BELL CANADA	DOURO CC	\$35.19
00-16-1620-3300				
55557	66206		EVENT CANCELLED DUE TO COVID	\$83.00
00-16-1610-8200				
55559	66207		OVERPAYMENT DOURO ICE	\$1,105.00
00-16-1610-8210				
55565	66208		WARSAW ICE OVERPAYMENT	\$362.50
00-16-1620-8210				
55566	66203	NEWCO GLASS	SUPPLY & DELV PRIVACY FILM	\$710.20
00-16-1620-5130				
55569	66210		OVERPAYMENT WARSAW ICE	\$1,153.00
00-16-1620-8210				
EFT000000005870	66225	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$85.47
00-16-1610-5191				
EFT000000005870	66226	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$85.47
00-16-1610-5191				
EFT000000005870	66227	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$85.47
00-16-1610-5191				
EFT000000005870	66228	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$85.47
00-16-1610-5191				
EFT000000005870	66287	CASEY'S PROPANE INC.	WARSAW CC PROPANE	\$792.95
00-16-1620-3100				
EFT000000005879	66204	FIRST CALL PROPERTY & EQUI	PLOW/SALT JOHNSTON LOT	\$814.08
00-16-1600-5121				
EFT000000005879	66205	FIRST CALL PROPERTY & EQUI	PLOW/SALT WRSW CC & DOURO CC	\$2,875.00
00-16-1620-5121				
EFT000000005879	66205	FIRST CALL PROPERTY & EQUI	PLOW/SALT WRSW CC & DOURO CC	\$5,025.00
00-16-1620-5121				
EFT000000005879	66284	FIRST CALL PROPERTY & EQUI	WRSW & DOURO CC SNOW/SALT RMVL	\$1,075.00
00-16-1620-5121				
EFT000000005879	66284	FIRST CALL PROPERTY & EQUI	WRSW & DOURO CC SNOW/SALT RMVL	\$2,025.00
00-16-1610-5121				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005879	66285	FIRST CALL PROPERTY & EQUI	SNOW RMVL/SALT JOHNSTON	\$407.04
00-16-1600-5121				
EFT000000005884	66290	HYDRO ONE INC.	INVOICE DATED FEB 3, 2022	\$29.97
00-16-1600-3110				
EFT000000005884	66290	HYDRO ONE INC.	INVOICE DATED FEB 3, 2022	\$740.39
00-16-1640-3110				
EFT000000005884	66290	HYDRO ONE INC.	INVOICE DATED FEB 3, 2022	\$10,180.75
00-16-1610-3110				
EFT000000005884	66290	HYDRO ONE INC.	INVOICE DATED FEB 3, 2022	\$5,703.68
00-16-1620-3110				
EFT000000005884	66290	HYDRO ONE INC.	INVOICE DATED FEB 3, 2022	\$387.97
00-16-1601-3110				
EFT000000005897	66257	NEXICOM INC.	LIBRARY INTERNET	\$77.22
00-16-1640-3320				
EFT000000005897	66289	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
00-16-1610-3320				
EFT000000005902	66229	RESURFICE CORPORATION	WARSAW OLYMPIA TIRES, CLOTH	\$2,467.47
00-16-1620-5160				
55571	66414	FIVE COUNTIES CHILDREN'S C	WARSAW FACILITY CLOSURE	\$222.02
00-16-1620-8210				
55572	66386	HASTINGS HIGHLANDS PUBLIC	2022 DVD POOL	\$200.00
00-16-1640-2601				
55576	66351	T.G. QUIRK GARAGE	LIBRARY - WATER	\$25.50
00-16-1640-4118				
55576	66360	T.G. QUIRK GARAGE	REPL REAR DIFF GEAR CASE ASSEM	\$1,944.78
00-16-1620-5165				
55577	66410	THE TECHNICAL STANDARDS AN	DOURO CC ELEVATOR LICENCE	\$250.00
00-16-1610-3400				
EFT000000005924	66352	CASEY'S PROPANE INC.	WARSAW OLYMPIA PROPANE	\$76.32
00-16-1620-5191				
EFT000000005924	66353	CASEY'S PROPANE INC.	WARSAW OLYMPIA PROPANE	\$28.49
00-16-1620-5191				
EFT000000005924	66354	CASEY'S PROPANE INC.	WARSAW OLYMPIA PROPANE	\$56.98
00-16-1620-5191				
EFT000000005924	66355	CASEY'S PROPANE INC.	WARSAW OLYMPIA PROPANE	\$56.98
00-16-1620-5191				
EFT000000005924	66356	CASEY'S PROPANE INC.	WARSAW OLYMPIA PROPANE	\$28.49

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-16-1620-5191				
EFT000000005924	66357	CASEY'S PROPANE INC.	WARSAW OLYMPIA PROPANE	\$56.98
00-16-1620-5191				
EFT000000005924	66358	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$28.49
00-16-1610-5191				
EFT000000005924	66359	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$85.47
00-16-1610-5191				
EFT000000005924	66456	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$85.47
00-16-1610-5191				
EFT000000005924	66457	CASEY'S PROPANE INC.	WARSAW OLYMPIA PROPANE	\$85.47
00-16-1620-5191				
EFT000000005924	66458	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$85.47
00-16-1610-5191				
EFT000000005924	66459	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$56.98
00-16-1610-5191				
EFT000000005928	66413	DEETH & WHITE LTD/FITZGERA	WARSAW CC FURNACE OIL	\$25.44
00-16-1620-3100				
EFT000000005932	66455	GOLDSMITH SAW SALES & INDU	ICE BLADE SHARPENED	\$63.09
00-16-1610-5165				
EFT000000005943	66411	MCLEOD'S ECOWATER	DOURO CC SOFTENER SALT, PEROX	\$112.80
00-16-1610-5130				
EFT000000005944	66382	MICRO AGE COMPUTER STORES	FEB CONTRACT SUPPORT	\$207.59
00-16-1640-5170				
EFT000000005944	66382	MICRO AGE COMPUTER STORES	FEB CONTRACT SUPPORT	\$172.99
00-16-1610-5170				
EFT000000005944	66383	MICRO AGE COMPUTER STORES	JAN CONTRACT SUPPORT	\$622.77
00-16-1640-5170				
EFT000000005944	66383	MICRO AGE COMPUTER STORES	JAN CONTRACT SUPPORT	\$34.60
00-16-1610-5170				
EFT000000005947	66407	NEDCO - DIV OF REXEL CANAD	DOURO CC HRC-I FUSES	\$142.38
00-16-1610-5160				
EFT000000005948	66385	NEXICOM INC.	LIBRARY INTERNET	\$76.26
00-16-1640-3320				
EFT000000005948	66418	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
00-16-1610-3320				
EFT000000005949	66406	NOBLE CORPORATION	DOURO CC CARTRIDGE	\$7.13
00-16-1610-5130				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000005949	66408	NOBLE CORPORATION	WRSW CC UV LAMP	\$98.75
00-16-1620-5130				
EFT000000005954	66412	PEAVEY MART	WRSW CC HEATER	\$89.98
00-16-1620-5168				
EFT000000005960	66405	SUPERIOR PROPANE	DOURO CC PROPANE	\$2,212.10
00-16-1610-3100				
EFT000000005965	66409	TRENT SECURITY SYSTEMS LTD	DOURO CC APR1 - JUN30 MONTRNG	\$69.00
00-16-1610-3220				
EFT000000005966	66346	TRI-LINE ELECTRICAL SERVIC	SUPP & INSTL XMAS LIGHTS	\$5,406.10
00-16-1608-4600				
55578	66518	BELL CANADA	DOURO CC	\$35.50
00-16-1610-3300				
55578	66518	BELL CANADA	DOURO CC	\$35.49
00-16-1620-3300				
55579	66544	BELL MOBILITY INC.	CELL - ASST TO MGR PARKS & REC	\$4.75
00-16-1610-3310				
55579	66545	BELL MOBILITY INC.	CELL - ASST TO MGR PARKS & REC	\$4.75
00-16-1610-3310				
55579	66546	BELL MOBILITY INC.	CELL - PARKS	\$4.83
00-16-1600-3310				
55579	66547	BELL MOBILITY INC.	CELL - PARKS	\$4.83
00-16-1600-3310				
55579	66548	BELL MOBILITY INC.	CELL - MGR OF PARKS & REC	\$19.06
00-16-1620-3310				
55579	66549	BELL MOBILITY INC.	CELL - MGR OF PARKS & REC	\$19.06
00-16-1620-3310				
EFT000000005980	66554	CARMICHAEL ENGINEERING LTD	DOURO CC - NO HEAT WELLINGTON	\$654.50
00-16-1610-5165				
EFT000000005981	66498	CASEY'S PROPANE INC.	LIBRARY PROPANE	\$816.83
00-16-1640-3100				
EFT000000005981	66499	CASEY'S PROPANE INC.	LIBRARY - PROPANE	\$194.02
00-16-1640-3100				
EFT000000005981	66555	CASEY'S PROPANE INC.	WRSW CC PROPANE	\$758.81
00-16-1620-3100				
EFT000000005981	66588	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$56.98
00-16-1610-5191				
EFT000000005988	66550	FIRST CALL PROPERTY & EQUI	WRSW & DOURO CC SNOW/SALT	\$1,575.00

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-16-1620-5121				
EFT000000005988	66550	FIRST CALL PROPERTY & EQUI	WRSW & DOURO CC SNOW/SALT	\$4,050.00
00-16-1610-5121				
EFT000000005988	66551	FIRST CALL PROPERTY & EQUI	PLOW/SALT JOHNSTON LOT	\$101.76
00-16-1600-5121				
EFT000000005991	66587	HYDRO ONE INC.	INVOICE DATED MAR 7, 2022	\$31.16
00-16-1600-3110				
EFT000000005991	66587	HYDRO ONE INC.	INVOICE DATED MAR 7, 2022	\$727.62
00-16-1640-3110				
EFT000000005991	66587	HYDRO ONE INC.	INVOICE DATED MAR 7, 2022	\$9,873.83
00-16-1610-3110				
EFT000000005991	66587	HYDRO ONE INC.	INVOICE DATED MAR 7, 2022	\$3,489.98
00-16-1620-3110				
EFT000000005991	66587	HYDRO ONE INC.	INVOICE DATED MAR 7, 2022	\$411.48
00-16-1601-3110				
EFT000000005994	66553	KAWARTHA HARDWARE	DOURO CC - DOOR STOPS	\$25.50
00-16-1610-5130				
EFT000000006004	66519	MCLEOD'S ECOWATER	DOURO CC - PEROXIDE, SALT	\$112.80
00-16-1610-5130				
EFT000000006008	66552	MOOD, MIKE	MC 300 PC DRILL	\$49.99
00-16-1620-5168				
EFT000000006009	66501	NATIONAL SANITATION & SUPP	LIBRARY - CLEAN SUPPLIES, SALT	\$197.17
00-16-1640-4111				
EFT000000006010	66556	PACIFIC TIER SOLUTIONS INC	BOOK KING TRAINING SESSIONS	\$135.67
00-16-1600-2603				
EFT000000006010	66556	PACIFIC TIER SOLUTIONS INC	BOOK KING TRAINING SESSIONS	\$133.33
00-16-1610-2603				
EFT000000006010	66556	PACIFIC TIER SOLUTIONS INC	BOOK KING TRAINING SESSIONS	\$133.33
00-16-1620-2603				
	55591	66641 BELL CANADA	LIBRARY	\$91.58
00-16-1640-3300				
	55591	66658 BELL CANADA	WARSAW CC	\$93.20
00-16-1610-3300				
EFT000000006042	66662	CASEY'S PROPANE INC.	WARSAW CC TANK RENTAL	\$85.00
00-16-1620-3100				
EFT000000006042	66704	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$56.98
00-16-1610-5191				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000006042	66705	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$56.98
00-16-1610-5191				
EFT000000006044	66639	COUNTERFORCE	LIBRARY MONITORING	\$75.80
00-16-1640-3220				
EFT000000006045	66640	CULLIGAN WATER	LIBRARY SERVICE CALL, LAMP	\$527.25
00-16-1640-5160				
EFT000000006057	66664	KINGDON TIM-BR MART	WARSAW CC CONCRETE MIX	\$44.15
00-16-1620-5130				
EFT000000006058	66663	LAKEFIELD FOODLAND	DOURO CC BAR SUPPLIES	\$66.02
00-16-1612-4118				
EFT000000006058	66663	LAKEFIELD FOODLAND	DOURO CC BAR SUPPLIES	\$29.53
00-16-1612-4118				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$6,863.86
00-16-1600-3400				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$23,268.29
00-16-1620-3400				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$30,570.17
00-16-1610-3400				
EFT000000006060	66638	MARSH CANADA LTD	INSURANCE	\$2,743.60
00-16-1640-3400				
EFT000000006061	66661		MEASURED BOTTLE POURERS	\$24.99
00-16-1612-4118				
EFT000000006062	66660	NATIONAL SANITATION & SUPP	DOURO CC CLEANING SUPPLIES	\$592.67
00-16-1610-4111				
EFT000000006063	66665	NEDCO - DIV OF REXEL CANAD	DOURO CC	\$52.47
00-16-1610-5160				
EFT000000006069	66659	SUPERIOR PROPANE	DOURO CC PROPANE	\$1,982.00
00-16-1610-3100				
55596	66750	BELL CANADA	DOURO CC	\$34.29
00-16-1610-3300				
55596	66750	BELL CANADA	DOURO CC	\$34.29
00-16-1620-3300				
55598	66751	HUTCHINSON SIGNS	PARKS SIGNS	\$244.22
00-16-1600-4440				
EFT000000006091	66754	CASEY'S PROPANE INC.	WARSAW CC PROPANE	\$312.12
00-16-1620-3100				
EFT000000006091	66828	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$85.47

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
00-16-1610-5191				
EFT000000006092	66753	CIMCO LTD.,	DOURO CC ANNUAL SHUTDOWN	\$591.54
00-16-1610-5160				
EFT000000006092	66755	CIMCO LTD.,	WRSW - CARTAGE TO CLEANUP SITE	\$330.00
00-16-1620-5165				
EFT000000006094	66794	CULLIGAN WATER	LIBRARY UV LAMP, SED CARTRIDGE	\$538.21
00-16-1640-5160				
EFT000000006094	66795	CULLIGAN WATER	LIBRARY SALT, SED CARTRIDGE	\$93.90
00-16-1640-5160				
EFT000000006099	66756	FIRST CALL PROPERTY & EQUI	WRSW & DOURO CC SNOW/SALT	\$1,400.00
00-16-1620-5121				
EFT000000006099	66756	FIRST CALL PROPERTY & EQUI	WRSW & DOURO CC SNOW/SALT	\$3,675.00
00-16-1610-5121				
EFT000000006101	66829	GOLDSMITH SAW SALES & INDU	ICE BLADES SHARPENED	\$292.05
00-16-1620-5160				
EFT000000006101	66830	GOLDSMITH SAW SALES & INDU	ICE BLADES SHARPENED	\$113.97
00-16-1610-5160				
EFT000000006102	66798	HYDRO ONE INC.	INVOICE DATED APRIL 5, 2022	\$31.16
00-16-1600-3110				
EFT000000006102	66798	HYDRO ONE INC.	INVOICE DATED APRIL 5, 2022	\$687.69
00-16-1640-3110				
EFT000000006102	66798	HYDRO ONE INC.	INVOICE DATED APRIL 5, 2022	\$11,182.07
00-16-1610-3110				
EFT000000006102	66798	HYDRO ONE INC.	INVOICE DATED APRIL 5, 2022	\$3,446.34
00-16-1620-3110				
EFT000000006102	66798	HYDRO ONE INC.	INVOICE DATED APRIL 5, 2022	\$388.73
00-16-1601-3110				
EFT000000006114	66765	MICRO AGE COMPUTER STORES	CONTRACT SUPPORT	\$138.39
00-16-1640-5170				
EFT000000006115	66752	MILLER PEST CONTROL	WARSAW CC RODENT CONTROL	\$163.40
00-16-1620-5121				
EFT000000006116	66793	NEXICOM INC.	LIBRARY INTERNET	\$76.26
00-16-1640-3320				
EFT000000006116	66796	NEXICOM INC.	INTERNET, CONFERENCE CALLING	\$71.17
00-16-1610-3320				
EFT000000006117	66757	NOBLE CORPORATION	DOURO CC LAMP	\$436.70
00-16-1610-5130				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006117 00-16-1610-5145	66758	NOBLE CORPORATION	DOURO CC PRESSURE TANK, ADAPTR	\$325.88
EFT000000006125 00-16-1610-5165	66826	RESURFICE CORPORATION	REPLACE ROD END	\$1,306.13
EFT000000006125 00-16-1610-5165	66827	RESURFICE CORPORATION	ROD END	\$135.49
55603 00-16-1640-3300	66851	BELL CANADA	LIBRARY	\$89.14
55603 00-16-1620-3300	66857	BELL CANADA	WARSAW CC	\$44.57
55603 00-16-1610-3300	66857	BELL CANADA	WARSAW CC	\$44.57
EFT000000006146 00-16-1610-5130	66854	KAWARTHA HARDWARE	DOURO CC - PAINT & ROLLERS	\$127.46
EFT000000006146 00-16-1610-4118	66855	KAWARTHA HARDWARE	DOURO CC - PAINTERS TAPE	\$18.49
EFT000000006146 00-16-1620-5145	66856	KAWARTHA HARDWARE	WARSAW CC - ADAPTERS	\$7.88
EFT000000006148 00-16-1600-4300	66839	LAKEFIELD HERALD LTD.	PARKS & REC 2 FT, 2 STUDENT AD	\$26.12
EFT000000006148 00-16-1610-4300	66839	LAKEFIELD HERALD LTD.	PARKS & REC 2 FT, 2 STUDENT AD	\$25.67
EFT000000006148 00-16-1620-4300	66839	LAKEFIELD HERALD LTD.	PARKS & REC 2 FT, 2 STUDENT AD	\$25.67
Recreation & Cultural Services				
Total For Department	16	\$217,896.26		
18 Planning & Development				
EFT000000005740 00-18-1805-3901	65829		DEC COA MTG	\$95.00
EFT000000005756 00-18-1800-3810	65849	LLF LAWYERS	LEGAL FEES - GENERAL 2021	\$83.03
EFT000000005758 00-18-1805-3901	65828		DEC COA MTG	\$95.00
EFT000000005772 00-18-1805-3901	65827		DEC COA MTG & MILEAGE	\$95.00
EFT000000005772	65827		DEC COA MTG & MILEAGE	\$29.22

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-18-1805-2500				
EFT000000005930	66376		COA FEB MTG - DUNFORD	\$95.00
00-18-1805-3901				
EFT000000005941	66378		COA FEB MTG - MANLEY	\$95.00
00-18-1805-3901				
EFT000000005945	66417		COA FEB MTG - MOLLOHAN	\$95.00
00-18-1805-3901				
EFT000000005953	66377		COA FEB MTG - PATTERSON	\$95.00
00-18-1805-3901				
55588	66621	AIRD BERLIS	LEGAL FEES	\$1,139.71
00-18-1800-3810				
EFT000000006085	66770	ASSOC.OF MUN.OF ONTARIO	PLANNER AD	\$284.93
00-18-1800-4300				
EFT000000006097	66775		COA APR 1 MTG & MILEAGE	\$95.00
00-18-1805-3901				
EFT000000006097	66775		COA APR 1 MTG & MILEAGE	\$22.52
00-18-1805-2500				
EFT000000006109	66745	LAKEFIELD HERALD LTD.	PLANNER AD	\$194.52
00-18-1800-4300				
EFT000000006112	66777		APR 1 COA MTG	\$95.00
00-18-1805-3901				
EFT000000006113	66764	METROLAND MEDIA	PLANNER AD	\$805.23
00-18-1800-4300				
EFT000000006121	66776		APR 1 COA MTG	\$95.00
00-18-1805-3901				
EFT000000006148	66839	LAKEFIELD HERALD LTD.	PARKS & REC 2 FT, 2 STUDENT AD	\$78.35
00-18-1800-4300				
EFT000000006154	66835		APR - COA PLANNING MEETING	\$95.00
00-18-1805-3901				
Planning & Development				
Total For Department	18		\$3,682.51	
Total For Fund	0		\$1,473,510.47	