Accounts Payable Summary - May 7/22 to May 27/22				
Cheque Number	Voucher Number	Vendor Name	Description	Amount
0				
2	General Government			
55609	66935	BELL MOBILITY INC.	CELL - CAO	$69.08
00-02-0250-3310				
55613	66923	T.G. QUIRK GARAGE	OFFICE WATER	$56.00
00-02-0250-4114				
55613	66924	T.G. QUIRK GARAGE	OFFICE WATER	$64.00
00-02-0250-4114				
55614	66976	UPS CANADA	FREIGHT	$5.02
00-02-0250-4200				
EFT000000006169	67018	CHARTIS INSURANCE COMPANY		$14.22
00-02-0250-2410				
EFT000000006174	66917	CARMICHAEL ENGINEERING LTD	INSPEC. & PREVENTATIVE MAINT.	$1,298.20
00-02-0250-5160				
EFT000000006177	66914	CUNNINGHAM SWAN LAWYERS	INTEGRITY COMMISSIONER	$305.28
00-02-0240-3810				
EFT000000006177	66915	CUNNINGHAM SWAN LAWYERS	CODE OF CONDUCT COMPLAINT	$737.76
00-02-0240-3810				
EFT000000006185	67016	HYDRO ONE INC.	INVOICE DATED MAY 5, 2022	$681.89
00-02-0250-3110				
EFT000000006185	67016	HYDRO ONE INC.	INVOICE DATED MAY 5, 2022	$227.29
00-02-0251-3110				
EFT000000006186	66919	IRON MOUNTAIN CANADA CORP.	SHREDDING SERVICES	$662.01
00-02-0250-3900				
EFT000000006193	66918	MICRO AGE COMPUTER STORES	CONTRACT SUPPORT	$882.26
00-02-0250-5170				
EFT000000006193	66920	MICRO AGE COMPUTER STORES	MANAGED SERVICES	$1,281.16
00-02-0250-5180				
EFT000000006197	66983	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$101.76
00-02-0250-3900				
EFT000000006200	66916	ONTARIO MUNICIPAL ADMINIST	2022 OMAA SINGLE MEMBERSHIP	$447.74
00-02-0250-2601				
EFT000000006206	66913	SHRP LIMITED	CONSULTING SERVICES	$1,017.60
00-02-0250-3832				
EFT000000006217	66921	XEROX CANADA LTD.	COPIER USAGE	$73.67
00-02-0250-5164				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000006217	66922	XEROX CANADA LTD.	COPIER LEASE	$133.50
00-02-0250-3210				
55615	67037	BELL CANADA	OFFICE TOLL FREE	$12.39
00-02-0250-3300				
55615	67041	BELL CANADA	OFFICE	$628.47
00-02-0250-3300				
55615	67042	BELL CANADA	OFFICE INTERNET	$146.47
00-02-0250-3320				
55616	67039	HEART & STROKE FOUNDATION	IN MEMORY	$50.00
00-02-0240-7500				
55621	67038	PETTY CASH - GENERAL	REPLENISH PETTY CASH	$36.05
00-02-0250-4114				
55621	67038	PETTY CASH - GENERAL	REPLENISH PETTY CASH	$5.09
00-02-0250-4110				
55623	67075	THE TECHNICAL STANDARDS AN	OFFICE ELEVATOR FOLLOW UP	$160.27
00-02-0250-3500				
55623	67075	THE TECHNICAL STANDARDS AN	OFFICE ELEVATOR FOLLOW UP	$160.27
00-02-0251-3500				
55624	67050	UPS CANADA	FREIGHT	$17.17
00-02-0250-4200				
55624	67067	UPS CANADA	ROADS - FREIGHT	$9.94
00-02-0250-4200				
EFT000000006223	67051	CANADIAN SPRINGS	COFFEE	$74.51
00-02-0250-4114				
EFT000000006223	67051	CANADIAN SPRINGS	COFFEE	$38.10
00-02-0250-4114				
EFT000000006226	67049	CITY OF PETERBOROUGH	CANDIDATE 101 SESS - FRED DEAN	$226.26
00-02-0241-2603				
EFT000000006233	67095		CELL PHONE PROTECTION CASE	$96.67
00-02-0250-4600				
EFT000000006239	67047		OUTDOOR OFFICE PLANTER	$33.05
00-02-0250-5121				
EFT000000006239	67048		FLOWERS FOR OUTSIDE PLANTERS	$46.81
00-02-0250-5121				
EFT000000006241	67035	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	$63.41
00-02-0250-4110				
EFT000000006241	67072	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES - FIRE & OFFIC	$105.99
00-02-0250-4110				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
General Government				
Total For Department	2	$9,969.36		
4	Protection Services			
55608	66991	BELL CANADA	F/H #1	$73.21
00-04-0410-3300				
55608	66992	BELL CANADA	F/H #5	$59.20
00-04-0410-3300				
55609	66936	BELL MOBILITY INC.	CELL - MANAGER OF BLEO	$50.63
00-04-0440-3310				
55609	66967	BELL MOBILITY INC.	CELL - FIRE CHIEF	$50.81
00-04-0410-3310				
55609	66974	BELL MOBILITY INC.	FIRE/BLEO TABLETS	$180.25
00-04-0410-3310				
55609	66974	BELL MOBILITY INC.	FIRE/BLEO TABLETS	$25.30
00-04-0440-3310				
55611	66968	MEDIGAS PETERBOROUGH	FIRE - OXYGEN	$56.00
00-04-0410-3900				
55613	66971	T.G. QUIRK GARAGE	FORESTRY PUMP PLUGS	$41.52
00-04-0410-5166				
55614	66976	UPS CANADA	FREIGHT	$11.89
00-04-0410-4200				
EFT000000006171	66969	BEARCOM CANADA CORP.	FIRE - AC CHARGER FOR HEADSET	$45.79
00-04-0410-5163				
EFT000000006176	66973	CITY OF PETERBOROUGH	CYLINDER FILLS	$111.94
00-04-0410-5161				
EFT000000006180	66984	ENBRIDGE	F/H #1 - NATURAL GAS	$971.32
00-04-0410-3100				
EFT000000006185	67016	HYDRO ONE INC.	INVOICE DATED MAY 5, 2022	$797.17
00-04-0410-3110				
EFT000000006189	66989	KELLY'S FUEL	F/H #2 - PROPANE	$518.01
00-04-0410-3100				
EFT000000006196	66912		BLEO POSTAGE & MILEAGE	$33.03
00-04-0440-4210				
EFT000000006196	66912		BLEO POSTAGE & MILEAGE	$18.67
00-04-0440-2500				
EFT000000006197	66983	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0410-3320				
EFT000000006197	66983	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17
00-04-0420-3320				
EFT000000006205	66985	SCOTT DRUMMOND MOTORS LTD.	LOF, TIRE ROTATION, INSPECTION	$229.26
00-04-0410-5190				
EFT000000006205	66985	SCOTT DRUMMOND MOTORS LTD.	LOF, TIRE ROTATION, INSPECTION	$187.55
00-04-0410-5194				
EFT000000006205	66987	SCOTT DRUMMOND MOTORS LTD.	SERVICE	$64.56
00-04-0410-5190				
EFT000000006205	66987	SCOTT DRUMMOND MOTORS LTD.	SERVICE	$87.53
00-04-0410-5194				
EFT000000006208	66972	TAS-PAGE COMMUNICATIONS &	SYSTEM ACCESS FEE MAY & JUNE	$101.76
00-04-0410-3330				
EFT000000006209	66970	THE DUMMER NEWS	BURN PERMIT AD	$36.63
00-04-0410-4300				
EFT000000006218	66990	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	$86.48
00-04-0410-3320				
55615	67040	BELL CANADA	POLICING	$67.34
00-04-0420-3300				
55615	67041	BELL CANADA	OFFICE	$104.74
00-04-0450-3300				
55615	67083	BELL CANADA	F/H #4	$62.05
00-04-0410-3300				
55617	67070	INFINITY FINE HOMES	REFUND BUILDING PERM OVER PYMT	$45.00
00-04-0440-8100				
55619	67062	MINISTER OF FINANCE TO	MNRF FOREST PROTECTION FEES	$1,137.10
00-04-0410-3900				
55620	67036	MINISTER OF FINANCE (POLIC	MAY POLICING	$80,325.00
00-04-0420-3900				
EFT000000006219	67046	Livestock Evaluator	LVSTCK CLAIM APR26/22	$80.00
00-04-0443-3901				
EFT000000006219	67046	Livestock Evaluator	LVSTCK CLAIM APR26/22	$60.42
00-04-0443-2500				
EFT000000006222	67045	BOLTS PLUS INCORPORATED	HARDWARE/SUPPLIES	$337.43
00-04-0440-4117				
EFT000000006222	67045	BOLTS PLUS INCORPORATED	HARDWARE/SUPPLIES	$217.66
00-04-0440-5168				
EFT000000006231	67057		SWIMWEAR PROP FOR PUBLIC ED.	$12.51

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0410-4600				
EFT000000006231	67058		FLSE II ACCOMODATIONS	$518.25
00-04-0410-2604				
EFT000000006231	67059		FLSE II - MILEAGE	$197.75
00-04-0410-2604				
EFT000000006231	67076		FLSE II	$23.40
00-04-0410-2604				
EFT000000006231	67076		FLSE II	$7.00
00-04-0410-2604				
EFT000000006232	67044	MICRO AGE COMPUTER STORES	WIN PRO 10 LIC ONLINE DOWNLOAD	$273.73
00-04-0440-5380				
EFT000000006234	67060	MUNICIPAL EQUIPMENT	FORESTRY SUPPLIES	$779.79
00-04-0410-5168				
EFT000000006236	67079	NOYES' REPAIR CENTRE	REPL AIR HOSE RR BRAKE CHAMBER	$101.76
00-04-0410-5195				
EFT000000006236	67080	NOYES' REPAIR CENTRE	LOF, CHECK FLUIDS,TIRES,LIGHTS	$137.37
00-04-0410-5194				
EFT000000006236	67081	NOYES' REPAIR CENTRE	CHECK FOR CERT	$412.12
00-04-0410-3500				
EFT000000006241	67072	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES - FIRE & OFFIC	$53.91
00-04-0410-4110				
EFT000000006243	67074	TREASURER OF THE COUNTY OF	2ND QUARTER FIRE DISPATCH	$6,529.45
00-04-0410-3240				
EFT000000006246	67061	UAP AUTO PARTS (664) - LAK	MINIATURE LAMP	$4.77
00-04-0410-4600				
Protection Services				
Total For Department	4	$95,469.40		

Cheque Number	Voucher Number	Vendor Name	Description	Amount
6 Transportation Services				
55609	66937	BELL MOBILITY INC.	CELL - MANAGER OF PUBLIC WORKS	$19.39
00-06-0600-3310				
55609	66939	BELL MOBILITY INC.	CELL - LEAD HAND	$19.54
00-06-0600-3310				
55612	67006	PETERBOROUGH AUTOMOTIVE &	FUEL FILTER	$6.72
00-06-0600-5160				
55613	67000	T.G. QUIRK GARAGE	SPARK PLUGS FOR CHAINSAWS	$13.83
00-06-0600-5191				
55613	67001	T.G. QUIRK GARAGE	CHAINSAW OIL	$10.11
00-06-0600-5191				
55613	67002	T.G. QUIRK GARAGE	CHAINSAW OIL	$18.15
00-06-0600-5191				
55613	67003	T.G. QUIRK GARAGE	CHAINSAW, GAS, OIL	$22.25
00-06-0600-5191				
EFT000000006172	66995	BRANDT TRACTOR LTD.	METER	$345.81
00-06-0600-5195				
EFT000000006172	66996	BRANDT TRACTOR LTD.	LAMP	$230.64
00-06-0600-5195				
EFT000000006175	66930	CAVENDISH RADIO AND TOWERS	ROADS - RADIO AIR TIME - MAY	$251.86
00-06-0600-3330				
EFT000000006176	66929	CITY OF PETERBOROUGH	MATTRESSES	$16.00
00-06-0600-5121				
EFT000000006181	66997	FAIRVIEW TRUCKING INC.	STREET SWEEPING	$18,795.08
00-06-0600-3900				
EFT000000006182	67009	FUHRMANN AGGREGATE CONSULT	COMPLETE ANN COMPLIANCE REPORT	$534.24
00-06-0600-3900				
EFT000000006184	67012	HOLLAND	REPL STARTER, LH FR SUSPENSION	$976.89
00-06-0600-5195				
EFT000000006185	67016	HYDRO ONE INC.	INVOICE DATED MAY 5, 2022	$1,221.82
00-06-0600-3110				
EFT000000006197	66983	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17
00-06-0600-3320				
EFT000000006198	67004	NOBLE CORPORATION	PVC CEMENT, ELBOW, TEE, PIPE	$164.45
00-06-0600-5160				
EFT000000006207	66998	STRONGCO EQUIPMENT	TEMPERATURE SENSOR	$57.97
00-06-0600-5195				
EFT000000006207	67011	STRONGCO EQUIPMENT	BRAKE PAD KITS	$303.15

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-5195				
EFT000000006208	66933	TAS-PAGE COMMUNICATIONS &	CALL PROCESSING & MSG CENTRE	$129.51
00-06-0600-3240				
EFT000000006210	67005	UAP AUTO PARTS (664) - LAK	HARDWARE	$15.00
00-06-0600-5195				
EFT000000006212	67014	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	$42.73
00-06-0600-3250				
EFT000000006213	67007	WHITE'S WEARPARTS LTD.	BOLTS	$267.42
00-06-0600-5160				
EFT000000006213	67008	WHITE'S WEARPARTS LTD.	GRADER BLADES	$5,639.13
00-06-0600-5160				
EFT000000006214	66931	WINSLOW-GEROLAMY MOTORS LT	FLEETRIT	$146.47
00-06-0600-5160				
EFT000000006214	66932	WINSLOW-GEROLAMY MOTORS LT	DEF DRUM, INSP BOOK	$65.05
00-06-0600-5160				
EFT000000006214	66993	WINSLOW-GEROLAMY MOTORS LT	OIL	$125.95
00-06-0600-5194				
EFT000000006214	66994	WINSLOW-GEROLAMY MOTORS LT	OIL	$125.95
00-06-0600-5194				
EFT000000006214	66999	WINSLOW-GEROLAMY MOTORS LT	OIL, FILTERS	$484.27
00-06-0600-5160				
EFT000000006214	67013	WINSLOW-GEROLAMY MOTORS LT	BATTERY - GRADER	$155.07
00-06-0600-5160				
EFT000000006216	66934	WURTH CANADA LTD.	3M TEMFLEX, THUNDER BIT PREM	$71.33
00-06-0600-4600				
55615	67089	BELL CANADA	WARSAW GARAGE	$93.05
00-06-0600-3300				
55615	67103	BELL CANADA	DOURO GARAGE	$68.05
00-06-0600-3300				
55618	67071	JESSE'S TAP & GRILL	ROAD SUPERVISOR MEETING LUNCH	$1,586.79
00-06-0600-4700				
55618	67071	JESSE'S TAP & GRILL	ROAD SUPERVISOR MEETING LUNCH	$233.90
00-06-0600-4700				
55622	67066	PUROLATOR COURIER LTD.	ROADS - FREIGHT	$9.17
00-06-0600-4200				
55624	67067	UPS CANADA	ROADS - FREIGHT	$5.19

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-4200				
EFT000000006221	67100	B.M.R. MFG. INC.	SIGNS, POSTS	$1,205.25
00-06-0600-4600				
EFT000000006225	67063	CHAMPION COMMERCIAL PRODUC	CABLE TIES	$1,578.09
00-06-0600-4600				
EFT000000006227	67104		BEAVER REMOVAL	$750.00
00-06-0600-3900				
EFT000000006228	67065	D.M. WILLS ASSOCIATES LIMI	DALEVIEW RD RECONSTRUCTION	$158.75
00-06-0600-3832				
EFT000000006229	67093	KEN GRADY AUTOMOTIVE REPAI	SAFETY INSPECTION	$135.84
00-06-0600-3500				
EFT000000006229	67094	KEN GRADY AUTOMOTIVE REPAI	LEFT U JOINT, SEAL	$464.16
00-06-0600-5195				
EFT000000006230	67088	LIFTLOCK CITY FREIGHTLINER	WINCH FRM DITCH & TOW	$585.12
00-06-0600-3900				
EFT000000006236	67086	NOYES' REPAIR CENTRE	INSTALL 2 TIRE PLUGS	$63.09
00-06-0600-5195				
EFT000000006236	67087	NOYES' REPAIR CENTRE	CHECK LGHTS, REPL FLASHER	$212.47
00-06-0600-5195				
EFT000000006242	67099	STRONGCO EQUIPMENT	OIL PRESSURE SWITCH	$293.21
00-06-0600-5195				
EFT000000006244	67043	TRI-LINE ELECTRICAL SERVIC	REPLC DEFCTV SOLAR INVERTR DFH	$610.56
00-06-0603-5165				
EFT000000006246	67084	UAP AUTO PARTS (664) - LAK	WELDING WIRE	$39.27
00-06-0600-4600				
EFT000000006246	67085	UAP AUTO PARTS (664) - LAK	WELDING WIRE	$18.71
00-06-0600-4600				
EFT000000006248	67090	WINSLOW-GEROLAMY MOTORS LT	EXHAUST STACK	$63.89
00-06-0600-5195				
EFT000000006248	67091	WINSLOW-GEROLAMY MOTORS LT	EXHAUST CLAMP	$15.25
00-06-0600-5160				
EFT000000006248	67092	WINSLOW-GEROLAMY MOTORS LT	STARTER MOTOR	$407.03
00-06-0600-5195				
EFT000000006248	67102	WINSLOW-GEROLAMY MOTORS LT	BOLT U SPRINGS, NUTS	$121.39
00-06-0600-5195				
Transportation Services				
Total For Department	6	$39,065.18		

Cheque Number	Voucher Number	Vendor Name	Description	Amount
8	Environmental Services			
55609	66938	BELL MOBILITY INC.	CELL - HG TRANSFER STATION ATT	$23.27
00-08-0802-3310				
EFT000000006173	66942	CAMBIUM ENVIRONMENTAL	CNTY RD 6 GRND WTR MNTRNG	$6,219.28
00-08-0800-3832				
EFT000000006173	66943	CAMBIUM ENVIRONMENTAL	STONEY LAKE 2021 REPORTING	$3,810.23
00-08-0800-3832				
EFT000000006173	66944	CAMBIUM ENVIRONMENTAL	HG TSF STN MONITORING	$7,564.01
00-08-0802-3832				
EFT000000006173	66945	CAMBIUM ENVIRONMENTAL	HG TSF STN 2021 REPORTING	$3,707.35
00-08-0802-3832				
EFT000000006173	66946	CAMBIUM ENVIRONMENTAL	CNTY RD 4 2021 REPORTING	$2,393.81
00-08-0801-3832				
EFT000000006173	66947	CAMBIUM ENVIRONMENTAL	CNTY RD 4 GRND WTR MNTRNG	$12,162.09
00-08-0801-3832				
EFT000000006185	67016	HYDRO ONE INC.	INVOICE DATED MAY 5, 2022	$105.88
00-08-0802-3110				
EFT000000006187	66952	JOHNNY ON THE SPOT	HG TSF PORTABLE TOILET	$101.76
00-08-0802-3900				
EFT000000006212	67014	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	$234.05
00-08-0800-3900				
EFT000000006212	67014	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	$17,532.16
00-08-0800-3251				
EFT000000006212	67014	WASTE CONNECTIONS OF CANAD	WASTEBINS,CURBSIDE, GREEN BIN	$85.37
00-08-0802-5121				
EFT000000006237	67077	ORKIN CANADA INC	HG TSF STN PEST CONTROL	$145.26
00-08-0802-5121				
Environmental Services				
Total For Department	8	$54,083.05		

Cheque Number	Voucher Number	Vendor Name	Description	Amount
16	**Recreation & Cultural Services**			
55609	66962	BELL MOBILITY INC.	CELL - PARKS	$23.27
00-16-1600-3310				
55609	66965	BELL MOBILITY INC.	CELL - ASST TO MGR PARKS & REC	$2.37
00-16-1610-3310				
55609	66965	BELL MOBILITY INC.	CELL - ASST TO MGR PARKS & REC	$2.38
00-16-1620-3310				
55609	67017	BELL MOBILITY INC.	CELL - MGR OF PARKS & REC	$9.53
00-16-1610-3310				
55609	67017	BELL MOBILITY INC.	CELL - MGR OF PARKS & REC	$9.52
00-16-1620-3310				
55610	66966	DULUX PAINTS	PAINT SUPPLIES	$221.23
00-16-1600-5130				
55610	66966	DULUX PAINTS	PAINT SUPPLIES	$337.48
00-16-1610-5121				
55613	67015	T.G. QUIRK GARAGE	TOW ICE MACHINES, REPAIR DOURO	$1,480.50
00-16-1610-5165				
EFT000000006168	66958	ALF CURTIS HOME IMPROVEMEN	WARSAW CC FIBER ROOF COATING	$41.78
00-16-1620-5145				
EFT000000006174	66957	CARMICHAEL ENGINEERING LTD	DOURO CC 4 CRANKCASE HEATERS	$860.00
00-16-1610-5165				
EFT000000006178	66954	DEETH & WHITE LTD/FITZGERA	WARSAW CC FURNACE OIL	$12.74
00-16-1620-3100				
EFT000000006185	67016	HYDRO ONE INC.	INVOICE DATED MAY 5, 2022	$31.16
00-16-1600-3110				
EFT000000006185	67016	HYDRO ONE INC.	INVOICE DATED MAY 5, 2022	$372.37
00-16-1640-3110				
EFT000000006185	67016	HYDRO ONE INC.	INVOICE DATED MAY 5, 2022	$10,610.46
00-16-1610-3110				
EFT000000006185	67016	HYDRO ONE INC.	INVOICE DATED MAY 5, 2022	$3,092.43
00-16-1620-3110				
EFT000000006185	67016	HYDRO ONE INC.	INVOICE DATED MAY 5, 2022	$270.64
00-16-1601-3110				
EFT000000006188	66960	KAWARTHA HARDWARE	PAINT SUPPLIES	$5.28
00-16-1600-4118				
EFT000000006190	66961	LAKEFIELD FOODLAND	DOURO BAR SUPPLIES	$20.35
00-16-1612-4118				
EFT000000006190	66961	LAKEFIELD FOODLAND	DOURO BAR SUPPLIES	$52.47

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1612-4118				
EFT000000006191	66953	LEAHY EXCAVATION INC.	PARKS - 12 YARDS TOPSOIL	$219.80
00-16-1600-5121				
EFT000000006194	66959	MK SERVICES AND CONSULTING	DOURO CC WATER TREATMNT AGRMNT	$650.00
00-16-1610-5160				
EFT000000006195	66955	NEDCO - DIV OF REXEL CANAD	DOURO CC LENS	$30.95
00-16-1610-5145				
EFT000000006195	66956	NEDCO - DIV OF REXEL CANAD	DOURO CC LENS CUT	$108.84
00-16-1610-5145				
EFT000000006197	66983	NEXICOM INC.	INTERNET, CONFERENCE CALLING	$71.17
00-16-1610-3320				
EFT000000006201	66964	PACIFIC TIER SOLUTIONS INC	PARKS/CC BOOKING SOFTWARE	$832.75
00-16-1600-5180				
EFT000000006201	66964	PACIFIC TIER SOLUTIONS INC	PARKS/CC BOOKING SOFTWARE	$818.36
00-16-1610-5180				
EFT000000006201	66964	PACIFIC TIER SOLUTIONS INC	PARKS/CC BOOKING SOFTWARE	$818.36
00-16-1620-5180				
EFT000000006203	66963	PEAVEY MART	LAWN SWEEPER	$178.07
00-16-1600-5168				
EFT000000006203	66963	PEAVEY MART	LAWN SWEEPER	$87.50
00-16-1610-5168				
EFT000000006203	66963	PEAVEY MART	LAWN SWEEPER	$87.50
00-16-1620-5168				
EFT000000006204	66928	SCHOOLHOUSE PRODUCTS INC.	SHELVING UNIT/ASSEMBLY&INSTALL	$1,994.50
00-16-1640-5340				
55615	67053	BELL CANADA	LIBRARY	$89.27
00-16-1640-3300				
55615	67068	BELL CANADA	WARSAW CC	$44.51
00-16-1620-3300				
55615	67068	BELL CANADA	WARSAW CC	$44.52
00-16-1610-3300				
55615	67069	BELL CANADA	DOURO CC	$34.00
00-16-1610-3300				
55615	67069	BELL CANADA	DOURO CC	$34.01
00-16-1620-3300				
55619	67052	MINISTER OF FINANCE TO	BACK DAM LAND USE PERMIT	$64.24
00-16-1600-3900				
EFT000000006224	67054	CASEY'S PROPANE INC.	LIBRARY - PROPANE	$546.32

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1640-3100				
EFT000000006235	67056	NEXICOM INC.	INTERNET - LIBRARY	$76.26
00-16-1640-3320				
EFT000000006241	67055	STAPLES ADVANTAGE CANADA	LIBRARY - VACCUM	$318.28
00-16-1640-4600				
EFT000000006245	67073	TUMBLEWEED PRESS INC.	3 YEAR PLATINUM SUBSC. RENEWAL	$711.61
00-16-1640-4410				
Recreation & Cultural Services				
Total For Department	16	$25,078.87		
	18	**Planning & Development**		
EFT000000006179	66927	Committee member	APR COA-PLANNING & MILEAGE	$95.00
00-18-1805-3901				
EFT000000006179	66927	Committee member	APR COA-PLANNING & MILEAGE	$9.34
00-18-1805-2500				
EFT000000006202	66925	Committee member	APR COA - PLANNING	$95.00
00-18-1805-3901				
Planning & Development				
Total For Department	18	$199.34		
Total For Fund	0	$223,865.20		
5				
	4	**Protection Services**		
EFT000000006183	66986	HARRIS SEPTIC PUMPING & HA	F/H #2 - PORTABLE TOILET	$111.93
05-04-0410-0341				
EFT000000006203	66988	PEAVEY MART	F/H #2 - HOOKS, HANGERS	$19.29
05-04-0410-0341				
EFT000000006220	67082	BEARCOM CANADA CORP.	F/H #2 - EXTEND CABLE	$130.19
05-04-0410-0341				
Protection Services				
Total For Department	4	$261.41		

Cheque Number	Voucher Number	Vendor Name	Description	Amount
6 Transportation Services				
EFT000000006170	66941	ARMTEC INC.	CULVERT	$1,688.71
05-06-0600-0212				
EFT000000006215	66926	W.O. STINSON & SON LTD	WARSAW GAS 972.8 L	$1,461.60
05-06-0600-0240				
EFT000000006215	66940	W.O. STINSON & SON LTD	WARSAW DYED DIESEL 14000.0 L	$2,115.73
05-06-0600-0242				
EFT000000006215	66948	W.O. STINSON & SON LTD	WARSAW GAS 357.2 L	$557.77
05-06-0600-0240				
EFT000000006215	66949	W.O. STINSON & SON LTD	WARSAW CLEAR DIESEL 1000.0 L	$1,943.72
05-06-0600-0241				
EFT000000006215	66950	W.O. STINSON & SON LTD	WARSAW DYED DIESEL 1800.0 L	$3,236.76
05-06-0600-0242				
EFT000000006215	66951	W.O. STINSON & SON LTD	DOURO CLEAR DIESEL 800.0 L	$1,554.97
05-06-0600-0231				
EFT000000006220	67101	BEARCOM CANADA CORP.	INSTALL RADIO, ANTENNA, ETC	$480.09
05-06-0600-0391				
EFT000000006238	67097	PEAVEY MART	MATERIALS	$8.11
05-06-0600-0391				
EFT000000006240	67096	ROSS DUNFORD CONTRACTING	BRUSHING	$15,603.15
05-06-0600-0401				
EFT000000006249	67064	W.O. STINSON & SON LTD	WARSAW DYED DIESEL 1100.0 LL	$2,061.97
05-06-0600-0242				
Transportation Services				
Total For Department	6	$30,712.58		
16 Recreation & Cultural Services				
EFT000000006247	67078	WHITEHOTS INC.	LIBRARY BOOKS	$1,135.79
05-16-1640-0361				
Recreation & Cultural Services				
Total For Department	16	$1,135.79		
18 Planning & Development				
EFT000000006192	66982	MCLEAN, SIMON & ASSOCIATES	APPRAISAL REPORT	$4,011.38
05-18-1800-0311				
Planning & Development				
Total For Department	18	$4,011.38		