System:	2020-07-28	11:35:01 AM	Township of Douro-Dummer	
User ID:	Donnak	Council Summary Report		
Cheque Date:	2020-06-09	2020-07-28		
Sorted By:	Cheque Date			
Distribution Types Included:	All			
Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
0				
2	General Government			
55182	61470	BELL CANADA	OFFICE TOLL FREE	$13.19
00-02-0250-3300				
55182	61475	BELL CANADA	OFFICE	$634.89
00-02-0250-3300				
55182	61476	BELL CANADA	OFFICE INTERNET - APRIL & MAY	$280.96
00-02-0250-3320				
55183	61471	BELL MOBILITY INC.	CELL - CAO	$21.45
00-02-0250-3310				
55184	61495	HYDRO ONE INC.	INVOICE DATED JUNE 4, 2020	$342.28
00-02-0250-3110				
55184	61495	HYDRO ONE INC.	INVOICE DATED JUNE 4, 2020	$114.09
00-02-0251-3110				
55189	61478	TOMS CONTRACTING	CEILNG REPAIRS-OFFICES,CON RM	$1,577.28
00-02-0250-5145				
EFT000000004031	61512	ALL GREEN INK INC.	INK CARTRIDGE	$55.97
00-02-0250-4119				
EFT000000004031	61513	ALL GREEN INK INC.	INK CARTRIDGES	$294.09
00-02-0250-4119				
EFT000000004035	61518	CARMICHAEL ENGINEERING LTD	PREVENTATIVE MAINT OFFICE UNTS	$1,223.68
00-02-0250-5160				
EFT000000004037	61530	CULLIGAN WATER	OFFICE SERV CALL, SOFTNR SALT	$90.57
00-02-0250-5130				
EFT000000004037	61530	CULLIGAN WATER	OFFICE SERV CALL, SOFTNR SALT	$38.46
00-02-0250-5130				
EFT000000004038	61531	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$112.04
00-02-0250-5121				
EFT000000004038	61531	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$112.05
00-02-0251-5121				
EFT000000004042	61509		WATER TESTING MILEAGE	$21.26

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-02-0250-3230				
EFT000000004042	61510		CLEANING SUPPLIES OFFICE/HALL	$5.59
00-02-0250-4111				
EFT000000004042	61510		CLEANING SUPPLIES OFFICE/HALL	$5.59
00-02-0251-4111				
EFT000000004046	61515	METROLAND MEDIA	BUDGET MTG AD	$375.66
00-02-0240-4300				
EFT000000004047	61498	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$570.87
00-02-0250-5170				
EFT000000004050	61559	NEXICOM INC.	INTERNET, WEB HOSTNG,CONF CALL	$329.09
00-02-0250-3831				
EFT000000004052	61496	OFFICE CONNECTION	NEOPOST IN-600 POSTAGE MACHINE	$3,556.51
00-02-0250-5361				
EFT000000004052	61497	OFFICE CONNECTION	POSTAGE MACHINE WARRANTY DIFF	$116.52
00-02-0250-5160				
EFT000000004053	61466	OMERS		$386.20
00-02-0250-2300				
EFT000000004062	61517	T. F. GRAPHICS	4,000 FINAL NEWSLETTER	$444.58
00-02-0250-4100				
EFT000000004064	61507	TOSHIBA BUSINESS SOLUTIONS	FEB COPIER USAGE	$276.68
00-02-0250-5164				
EFT000000004064	61508	TOSHIBA BUSINESS SOLUTIONS	APRIL COPIER USAGE	$214.64
00-02-0250-5164				
55190	61584	BELL CANADA	OFFICE TOLL FREE	$14.45
00-02-0250-3300				
EFT000000004081	61581	CHARTIS INSURANCE COMPANY	TO BALANCE	$1.46
00-02-0250-2410				
EFT000000004096	61602	MICRO AGE COMPUTER STORES	MANAGED SERVICES	$1,123.43
00-02-0250-5180				
55198	61684	BELL CANADA	OFFICE	$648.78
00-02-0250-3300				
55201	61682	KAWARTHA CHAMBER OF COMMER	ANNUAL MEMBERSHIP DUES	$195.38
00-02-0240-2601				
55203	61683		REFUND BOOKING - COVID CANCEL	$201.70
00-02-0251-8200				
55204	61686	T.G. QUIRK GARAGE	OFFICE - WATER	$196.00
00-02-0250-4114				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000004114	61698	DIAMOND MUNICIPAL SOLUTION	ANNUAL MAINTENANCE FEE	$10,315.75
00-02-0250-5180				
EFT000000004127	61713	LAKEFIELD HERALD LTD.	CANADA DAY AD	$66.14
00-02-0240-4300				
EFT000000004129	61696	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$400.27
00-02-0250-5170				
EFT000000004134	61700	QUADIENT CANADA LTD.	RATE MAINT PROTECTION PLAN	$279.65
00-02-0250-5167				
55205	61767	BELL MOBILITY INC.	CELL - CAO	$20.65
00-02-0250-3310				
55206	61776	HYDRO ONE INC.	INVOICE DATED JULY 6, 2020	$340.91
00-02-0250-3110				
55206	61776	HYDRO ONE INC.	INVOICE DATED JULY 6, 2020	$113.63
00-02-0251-3110				
EFT000000004149	61777	CHARTIS INSURANCE COMPANY	TO BALANCE	$1.46
00-02-0250-2410				
General Government				
Total For Department	2	$25,133.85		
4	Protection Services			
55182	61472	BELL CANADA	POLICING	$96.89
00-04-0420-3300				
55182	61475	BELL CANADA	OFFICE	$105.81
00-04-0450-3300				
55182	61491	BELL CANADA	F/H #1	$69.85
00-04-0410-3300				
55182	61492	BELL CANADA	F/H #4	$58.92
00-04-0410-3300				
55183	61469	BELL MOBILITY INC.	FIRE & BLEO TABLETS	$50.88
00-04-0410-3310				
55183	61469	BELL MOBILITY INC.	FIRE & BLEO TABLETS	$40.70
00-04-0440-3310				
55183	61473	BELL MOBILITY INC.	CELL - CHIEF BLEO	$22.93
00-04-0440-3310				
55183	61490	BELL MOBILITY INC.	CELL - FIRE CHIEF	$61.56
00-04-0410-3310				
55184	61495	HYDRO ONE INC.	INVOICE DATED JUNE 4, 2020	$530.94

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0410-3110				
55186	61477		LVSTCK CLAIM MAR8/20	$932.40
00-04-0443-3491				
EFT000000004029	61516	ALF CURTIS HOME IMPROVEMEN	SEPTIC SHOVEL, DRILL, SPRAYER	$454.17
00-04-0445-4600				
EFT000000004030	61514	ALLEN, JOHN	LVSTCK CLAIM MAY 9/20	$890.40
00-04-0443-3491				
EFT000000004038	61531	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$448.24
00-04-0410-5121				
EFT000000004040	61555	DUNFORD'S OF HAVELOCK	FIRE BOAT 4 - WTR PUMP&OIL KIT	$221.77
00-04-0410-5195				
EFT000000004047	61498	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$51.90
00-04-0410-5170				
EFT000000004047	61498	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$34.60
00-04-0440-5170				
EFT000000004049	61533	NATIONAL SANITATION & SUPP	DISINFECTING WIPES	$206.12
00-04-0450-4117				
EFT000000004050	61559	NEXICOM INC.	INTERNET, WEB HOSTNG,CONF CALL	$71.17
00-04-0410-3320				
EFT000000004050	61559	NEXICOM INC.	INTERNET, WEB HOSTNG,CONF CALL	$71.17
00-04-0420-3320				
EFT000000004050	61559	NEXICOM INC.	INTERNET, WEB HOSTNG,CONF CALL	$101.76
00-04-0450-3900				
EFT000000004051	61506	NORTH LINE CANADA LTD.	SPEED TRAP TRAFFIC MONTRNG DEV	$4,261.31
00-04-0420-5361				
EFT000000004055	61499	PETERBOROUGH HUMANE SOCIET	ANIMAL CONTROL	$1,244.74
00-04-0444-3910				
EFT000000004058	61534	SIGN-A-RAMA	COVID - LIBRARY ACRYLC BARRIER	$247.78
00-04-0450-4600				
EFT000000004060	61539	SWISH MAINTENANCE LTD.	FIRE - CLEANING SUPPLIES	$39.65
00-04-0410-4111				
EFT000000004060	61556	SWISH MAINTENANCE LTD.	F/H #2 - TRUCK WASH	$111.80
00-04-0410-4600				
EFT000000004062	61505	T. F. GRAPHICS	BUILDING INSPECTION BOOKS	$233.26
00-04-0440-4118				
EFT000000004065	61500	TOWNSHIP OF ASPHODEL-NORWO	MAY RECOVERABLE FORCE EXP	$205.00
00-04-0420-8884				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000004068	61503	TWP.OF OTONABEE-SOUTH MONA	MAY RECOVERABLE FORCE EXP	$405.00
00-04-0420-8884				
EFT000000004069	61504	SELWYN TOWNSHIP	MAY RECOVERABLE FORCE EXP	$369.00
00-04-0420-8884				
EFT000000004070	61501	MUNICIPALITY OF TRENT LAKE	MAY RECOVERABLE FORCE EXP	$82.00
00-04-0420-8884				
EFT000000004071	61502	TWP OF NORTH KAWARTHA	MAY RECOVERABLE FORCE EXP	$41.00
00-04-0420-8884				
EFT000000004074	61540	WESTBURNE ONTARIO	FIRE - 500PS35IF/MOG 130V	$17.78
00-04-0410-5130				
EFT000000004077	61541	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	$81.39
00-04-0410-3320				
55193	61588	KAWARTHA HARDWARE	N5 MASK CONTAINERS	$22.85
00-04-0450-4117				
55195	61585	MINISTER OF FINANCE (POLIC	APRIL POLICING	$83,633.00
00-04-0420-3900				
55195	61586	MINISTER OF FINANCE (POLIC	MAY POLICING	$83,633.00
00-04-0420-3900				
55195	61587	MINISTER OF FINANCE (POLIC	JUNE POLICING	$83,633.00
00-04-0420-3900				
EFT000000004079	61606	A.J.STONE COMPANY LTD	FIRE - ALTAIR 4XR	$756.87
00-04-0410-5168				
EFT000000004079	61607	A.J.STONE COMPANY LTD	FIRE - ADAPTERS	$79.37
00-04-0410-4600				
EFT000000004079	61608	A.J.STONE COMPANY LTD	FIRE - HCN CALIBRATION	$529.83
00-04-0410-3500				
EFT000000004082	61637	BEARCOM CANADA CORP.	FIRE - INSTL BASE STN AT F/H 5	$456.90
00-04-0410-5163				
EFT000000004082	61638	BEARCOM CANADA CORP.	FIRE - ANTENNA MOUNT F/H 5	$27.47
00-04-0410-5163				
EFT000000004084	61620	BMS SANITATION & SAFETY IN	COVID - ANTIBACTERIAL HND SOAP	$117.53
00-04-0450-4117				
EFT000000004085	61609	CITY OF PETERBOROUGH	FIRE - CYLINDER FILLS	$30.53
00-04-0410-5161				
EFT000000004090	61605	INGENIOUS SOFTWARE	FIRE PRO LICENSES	$407.04
00-04-0410-5180				
EFT000000004094	61621	LLF LAWYERS	COVID - WORK ARRANGEMNTS, & HR	$924.49

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0450-3810				
EFT000000004098	61652	NATIONAL SANITATION & SUPP	COVID - DISINFECT WIPES,GLOVES	$104.23
00-04-0450-4117				
EFT000000004099	61619		COVID - MASKS	$29.49
00-04-0450-4117				
EFT000000004100	61622	NOYES' REPAIR CENTRE	LOF, CHECK FLUIDS,TIRES,LIGHTS	$167.81
00-04-0410-5194				
EFT000000004100	61623	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	$122.11
00-04-0410-3500				
EFT000000004100	61624	NOYES' REPAIR CENTRE	CHECK FOR CERT, ADJ BRAKES	$325.63
00-04-0410-3500				
EFT000000004100	61625	NOYES' REPAIR CENTRE	LOF, CHECK FLUIDS,TIRES,LIGHTS	$122.11
00-04-0410-5194				
EFT000000004100	61626	NOYES' REPAIR CENTRE	CHECK FOR CERT, ADJ BRAKES	$244.22
00-04-0410-3500				
EFT000000004100	61627	NOYES' REPAIR CENTRE	REPAIR RGHT BACKKUP LIGHT	$59.02
00-04-0410-5195				
EFT000000004100	61628	NOYES' REPAIR CENTRE	LOF	$122.11
00-04-0410-5194				
EFT000000004100	61629	NOYES' REPAIR CENTRE	CHECK FOR CERTIFICATION	$162.81
00-04-0410-3500				
EFT000000004100	61630	NOYES' REPAIR CENTRE	LOF, CHECK FLUIDS,TIRES,LIGHTS	$362.00
00-04-0410-5194				
EFT000000004100	61631	NOYES' REPAIR CENTRE	REPLACE REAR BRAKES	$669.98
00-04-0410-5195				
EFT000000004100	61632	NOYES' REPAIR CENTRE	CHECK FOR CERTIFICATION	$244.22
00-04-0410-3500				
EFT000000004100	61633	NOYES' REPAIR CENTRE	LOF	$122.11
00-04-0410-5194				
EFT000000004100	61634	NOYES' REPAIR CENTRE	SECURE SKID PLATE UNDR WTR PMP	$89.54
00-04-0410-5195				
EFT000000004100	61635	NOYES' REPAIR CENTRE	CHECK FOR CERTIFICATION	$162.81
00-04-0410-3500				
EFT000000004104	61640	WINSLOW-GEROLAMY MOTORS LT	FIRE - FILTERS, BRAKE PARTS	$251.00
00-04-0410-5194				
EFT000000004104	61641	WINSLOW-GEROLAMY MOTORS LT	FIRE - FILTERS, OIL	$399.98
00-04-0410-5194				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000004104	61642	WINSLOW-GEROLAMY MOTORS LT	FIRE - FILTERS, OIL	$360.95
00-04-0410-5194				
55198	61684	BELL CANADA	OFFICE	$108.13
00-04-0450-3300				
55198	61685	BELL CANADA	POLICING	$74.99
00-04-0420-3300				
55198	61691	BELL CANADA	F/H #4	$58.92
00-04-0410-3300				
55199	61687	BELL MOBILITY INC.	FIRE & BLEO TABLETS	$50.88
00-04-0410-3310				
55199	61687	BELL MOBILITY INC.	FIRE & BLEO TABLETS	$20.35
00-04-0440-3310				
EFT000000004110	61739	A.J.STONE COMPANY LTD	SPOUT, CAP, TOOL FOR SPOUT	$791.18
00-04-0410-5195				
EFT000000004117	61721	EASTERN ONTARIO EMERGENCY	HOSE TESTER	$300.00
00-04-0410-3500				
EFT000000004118	61720	ENBRIDGE	EMERG PREP GENERATOR FUEL	$75.39
00-04-0450-5191				
EFT000000004120	61719	FLUENT INFORMATION MANAGEM	BURN PERMIT CREDITS - 5,000	$508.80
00-04-0410-3900				
EFT000000004121	61711	FOCALITY INTERACTIVE	HOSTING DDPERMITS FOR 1 YR	$305.28
00-04-0440-5170				
EFT000000004123	61706	HAVELOCK-BELMONT-METHUEN T	JUNE RECOVERABLE FORCE EXP	$59.00
00-04-0420-8884				
EFT000000004125	61737		COVID - CLOTH MASKS VAR DEPTS	$457.92
00-04-0450-4117				
EFT000000004129	61696	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$316.38
00-04-0410-5170				
EFT000000004133	61697	PETERBOROUGH HUMANE SOCIET	JUNE ANIMAL CONTROL	$605.84
00-04-0444-3910				
EFT000000004135	61712		BLDG DEPT REG LETTER	$11.09
00-04-0440-4210				
EFT000000004137	61723	TAS-PAGE COMMUNICATIONS &	FIRE - PAGER AIRTIME JULY--SEP	$1,327.97
00-04-0410-3330				
EFT000000004139	61704	TOWNSHIP OF ASPHODEL-NORWO	JUNE RECOVERABLE FORCE EXP	$205.00
00-04-0420-8884				
EFT000000004142	61708	TWP.OF OTONABEE-SOUTH MONA	JUNE RECOVERABLE FORCE EXP	$41.00

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0420-8884				
EFT000000004143	61709	SELWYN TOWNSHIP	JUNE RECOVERABLE FORCE EXP	$387.00
00-04-0420-8884				
EFT000000004144	61714	VOLLERING, ANDY J	LVSTCK CLAIM JUNE 20	$80.00
00-04-0443-3901				
EFT000000004144	61714	VOLLERING, ANDY J	LVSTCK CLAIM JUNE 20	$31.34
00-04-0443-2500				
EFT000000004148	61738	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	$81.39
00-04-0410-3320				
55205	61768	BELL MOBILITY INC.	CELL - BLEO	$20.61
00-04-0440-3310				
55205	61772	BELL MOBILITY INC.	CELL - FIRE CHIEF	$61.44
00-04-0410-3310				
55206	61776	HYDRO ONE INC.	INVOICE DATED JULY 6, 2020	$447.42
00-04-0410-3110				
Protection Services				
Total For Department	4	$276,663.22		
6	Transportation Services			
55182	61493	BELL CANADA	WARSAW GARAGE	$99.87
00-06-0600-3300				
55182	61494	BELL CANADA	DOURO GARAGE	$65.99
00-06-0600-3300				
55183	61479	BELL MOBILITY INC.	CELL - LEADHAND	$21.09
00-06-0600-3310				
55183	61481	BELL MOBILITY INC.	CELL - MANAGER OF PUBLIC WORKS	$20.89
00-06-0600-3310				
55184	61495	HYDRO ONE INC.	INVOICE DATED JUNE 4, 2020	$864.31
00-06-0600-3110				
55184	61495	HYDRO ONE INC.	INVOICE DATED JUNE 4, 2020	$16.47
00-06-0603-3110				
55187	61327	MINISTER OF FINANCE TO	5 YR - HWY 28 SIGN RENEWAL	$305.00
00-06-0600-3900				
55187	61329	MINISTER OF FINANCE TO	5 YR - HWY 28 SIGN RENEWAL	$305.00
00-06-0600-3900				
55187	61468	MINISTER OF FINANCE TO	5 YR - HWY 28 SIGN RENEWAL	$305.00
00-06-0600-3900				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
55188	61482	PUROLATOR COURIER LTD.	ROADS - FREIGHT	$4.98
00-06-0600-4200				
EFT000000004032	61552	ATTERSLEY TIRE SERVICE INC	2 TIRES, MOUNT	$510.83
00-06-0600-5195				
EFT000000004033	61564	BELMONT ENGINE REPAIR & MA	SUMMER HEAVY CHAIN OIL	$35.61
00-06-0600-5194				
EFT000000004034	61547	BRANDT TRACTOR LTD.	REPAIR	$100.20
00-06-0600-5195				
EFT000000004034	61548	BRANDT TRACTOR LTD.	REPAIR	$100.20
00-06-0600-5195				
EFT000000004036	61527	CAVENDISH RADIO AND TOWERS	ROADS - JUNE AIR TIME	$251.86
00-06-0600-3330				
EFT000000004039	61551	DRAIN BROS. EXCAVATING	COLDMIX	$2,004.32
00-06-0600-4600				
EFT000000004041	61525	GHD LIMITED	BRIDGE & CULVERT INSPECTIONS	$103.79
00-06-0600-3820				
EFT000000004041	61526	GHD LIMITED	BRIDGE & CULVERT INSPECTIONS	$2,440.20
00-06-0600-3820				
EFT000000004044	61554	JADE EQUIPMENT CO. LTD.	GRADER - PILLOW BLOCKS	$472.11
00-06-0600-5165				
EFT000000004047	61498	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$449.78
00-06-0600-5170				
EFT000000004048	61549	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$3,237.97
00-06-0600-3900				
EFT000000004048	61550	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$7,092.42
00-06-0600-3900				
EFT000000004049	61565	NATIONAL SANITATION & SUPP	ROADS - POP OUT WIPES	$142.47
00-06-0600-4118				
EFT000000004050	61559	NEXICOM INC.	INTERNET, WEB HOSTNG,CONF CALL	$71.17
00-06-0600-3320				
EFT000000004056	61563	PRO MAC MANUFACTURING LT.	BRUSH HEAD - BEARING HOUSING	$9,843.72
00-06-0600-5165				
EFT000000004061	61561	TAS-PAGE COMMUNICATIONS &	CALL PROCESSING & MSG CENTRE	$91.58
00-06-0600-5163				
EFT000000004066	61543	TREASURER OF THE COUNTY OF	FEB - SAND & SALT	$16,247.48
00-06-0600-4600				
EFT000000004073	61560	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	$43.21

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-3250				
EFT000000004075	61544	WINSLOW-GEROLAMY MOTORS LT	BACK UP ALARMS	$40.59
00-06-0600-5195				
55191	61596	BERRY AUTOMOTIVE ARMATURE	ALTERNATOR	$1,119.36
00-06-0600-5195				
55192	61597	FRESHCO - LANSDOWNE & THE	ROADS - WATER	$190.68
00-06-0600-4118				
55193	61595	KAWARTHA HARDWARE	BATTERIES	$27.46
00-06-0600-4600				
55197	61589	T.G. QUIRK GARAGE	CHAINSAW GAS, BAR OIL	$10.34
00-06-0600-5191				
55197	61589	T.G. QUIRK GARAGE	CHAINSAW GAS, BAR OIL	$16.22
00-06-0600-5194				
55197	61590	T.G. QUIRK GARAGE	GAS FOR CHAINSAW	$61.67
00-06-0600-5191				
55197	61591	T.G. QUIRK GARAGE	CHAINSAW GAS, SPARK PLUGS	$22.82
00-06-0600-5191				
55197	61591	T.G. QUIRK GARAGE	CHAINSAW GAS, SPARK PLUGS	$13.83
00-06-0600-5165				
55197	61592	T.G. QUIRK GARAGE	CHAINSAW GAS, STARTER	$20.82
00-06-0600-5191				
55197	61592	T.G. QUIRK GARAGE	CHAINSAW GAS, STARTER	$234.24
00-06-0600-5165				
55197	61593	T.G. QUIRK GARAGE	GAS FOR CHAINSAW	$31.65
00-06-0600-5191				
55197	61594	T.G. QUIRK GARAGE	CHAINSAW ROPE	$39.37
00-06-0600-5165				
55197	61598	T.G. QUIRK GARAGE	GAS FOR CHAINSAW	$10.79
00-06-0600-5191				
55197	61599	T.G. QUIRK GARAGE	GAS FOR CHAINSAW	$34.44
00-06-0600-5191				
55197	61600	T.G. QUIRK GARAGE	WATER PUMP REPAIR	$58.64
00-06-0600-5165				
EFT000000004083	61657	BENSON, DAVE	REPAIRS TO EQUIPMENT	$2,480.40
00-06-0600-5195				
EFT000000004087	61649	DRAIN BROS. EXCAVATING	COLDMIX	$1,841.53
00-06-0600-4600				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000004093	61646	LIFTLOCK CITY FREIGHTLINER	BRAKE SHOES,DRUM,SEAL	$629.71
00-06-0600-5195				
EFT000000004093	61651	LIFTLOCK CITY FREIGHTLINER	GRADER PARTS	$57.95
00-06-0600-5195				
EFT000000004097	61643	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$5,268.45
00-06-0600-3900				
EFT000000004097	61647	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$7,088.21
00-06-0600-4600				
EFT000000004097	61648	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$7,086.90
00-06-0600-4600				
EFT000000004100	61645	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	$305.28
00-06-0600-3500				
EFT000000004100	61645	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	$684.84
00-06-0600-5195				
EFT000000004102	61650	ROSS DUNFORD CONTRACTING	FELLING TREES	$610.56
00-06-0600-3900				
EFT000000004104	61644	WINSLOW-GEROLAMY MOTORS LT	REPAIR BRAKE AIR LEAK	$187.68
00-06-0600-5195				
EFT000000004104	61655	WINSLOW-GEROLAMY MOTORS LT	HOSE	$12.31
00-06-0600-5195				
55198	61694	BELL CANADA	DOURO GARAGE	$67.97
00-06-0600-3300				
55198	61695	BELL CANADA	WARSAW GARAGE	$97.98
00-06-0600-3300				
55202	61693	LAKEFIELD RENTAL & SALES L	O-RINGS FOR WATER HOSE	$8.14
00-06-0600-5195				
55204	61692	T.G. QUIRK GARAGE	CHAINSAW GAS	$11.25
00-06-0600-5191				
EFT000000004112	61729	CAVENDISH RADIO AND TOWERS	ROADS AIRTIME - JULY	$251.86
00-06-0600-3330				
EFT000000004119	61746	FAIRVIEW TRUCKING INC.	STREET SWEEPING	$4,416.38
00-06-0600-3900				
EFT000000004122	61728	GHD LIMITED	BRDIGE & CULVERT INSPECTIONS	$1,272.00
00-06-0600-3820				
EFT000000004129	61696	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$648.60
00-06-0600-5170				
EFT000000004131	61740	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$1,694.91

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-3900				
EFT000000004131	61741	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$2,232.21
00-06-0600-3900				
EFT000000004131	61742	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$1,829.24
00-06-0600-3900				
EFT000000004131	61748	MORRIS CHEMICALS INCORPORA	CALCIUM CHLORIDE	$1,226.00
00-06-0600-3900				
EFT000000004137	61747	TAS-PAGE COMMUNICATIONS &	CALL PROCESSING & MSG CENTRE	$113.09
00-06-0600-5163				
EFT000000004142	61745	TWP.OF OTONABEE-SOUTH MONA	DIVISION RD 50% SIGNS & POSTS	$1,741.71
00-06-0600-4600				
EFT000000004145	61749	WINSLOW-GEROLAMY MOTORS LT	DEF FLUID, INSP BOOKS	$97.37
00-06-0600-5160				
EFT000000004147	61743	WURTH CANADA LTD.	ROADS - GLOVES	$114.15
00-06-0600-4600				
55205	61769	BELL MOBILITY INC.	CELL - MGR PUBLIC WORKS	$20.61
00-06-0600-3310				
55205	61771	BELL MOBILITY INC.	CELL - LEADHAND	$21.89
00-06-0600-3310				
55206	61776	HYDRO ONE INC.	INVOICE DATED JULY 6, 2020	$727.17
00-06-0600-3110				
55206	61776	HYDRO ONE INC.	INVOICE DATED JULY 6, 2020	$16.47
00-06-0603-3110				
Transportation Services				
Total For Department	6	$90,043.26		
8	Environmental Services			
55183	61480	BELL MOBILITY INC.	CELL - HG TSF STN	$5.09
00-08-0802-3310				
55184	61495	HYDRO ONE INC.	INVOICE DATED JUNE 4, 2020	$60.05
00-08-0802-3110				
EFT000000004047	61498	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$276.79
00-08-0802-5171				
EFT000000004073	61560	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	$11,686.26
00-08-0800-3251				
EFT000000004073	61560	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	$401.33
00-08-0802-5121				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000004088	61612	FENNTECH SALES & SERVICE	FREON & MERCURY RECOVERY	$280.86
00-08-0802-3900				
EFT000000004091	61613	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	$101.76
00-08-0802-3900				
EFT000000004122	61716	GHD LIMITED	HG TSF STN GRND WTR MNTRNG	$6,156.48
00-08-0802-3900				
EFT000000004122	61717	GHD LIMITED	COUNTY RD 6 GRND WTR MNTRNG	$3,561.60
00-08-0801-3900				
EFT000000004122	61718	GHD LIMITED	COUNTY RD 4 GRNDWTR MNTRNG	$4,507.97
00-08-0802-3900				
55205	61770	BELL MOBILITY INC.	CELL - HG TSF STN	$5.11
00-08-0802-3310				
55206	61776	HYDRO ONE INC.	INVOICE DATED JULY 6, 2020	$32.98
00-08-0802-3110				
Environmental Services				
Total For Department	8	$27,076.28		
10	Health Services			
EFT000000004038	61531	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$587.64
00-10-1040-5121				
Health Services				
Total For Department	10	$587.64		
16	Recreation & Cultural Services			
55182	61474	BELL CANADA	LIBRARY	$88.80
00-16-1640-3300				
55182	61488	BELL CANADA	WARSAW CC	$44.48
00-16-1620-3300				
55182	61488	BELL CANADA	WARSAW CC	$44.48
00-16-1610-3300				
55182	61489	BELL CANADA	DOURO CC	$32.77
00-16-1610-3300				
55182	61489	BELL CANADA	DOURO CC	$32.77
00-16-1620-3300				
55183	61485	BELL MOBILITY INC.	CELL - MGR OF PARKS & REC	$24.58
00-16-1620-3310				
55183	61486	BELL MOBILITY INC.	CELL - PARKS	$5.09

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1600-3310				
55183	61487	BELL MOBILITY INC.	CELL - ASSIST TO MGR PARKS/REC	$5.00
00-16-1610-3310				
55184	61495	HYDRO ONE INC.	INVOICE DATED JUNE 4, 2020	$25.47
00-16-1600-3110				
55184	61495	HYDRO ONE INC.	INVOICE DATED JUNE 4, 2020	$191.56
00-16-1640-3110				
55184	61495	HYDRO ONE INC.	INVOICE DATED JUNE 4, 2020	$2,378.82
00-16-1610-3110				
55184	61495	HYDRO ONE INC.	INVOICE DATED JUNE 4, 2020	$1,298.91
00-16-1620-3110				
55184	61495	HYDRO ONE INC.	INVOICE DATED JUNE 4, 2020	$183.34
00-16-1601-3110				
55185	61483	KAWARTHA HARDWARE	PARKS CHAIN & LOCK, CC - DISCS	$62.10
00-16-1600-4600				
55185	61483	KAWARTHA HARDWARE	PARKS CHAIN & LOCK, CC - DISCS	$5.49
00-16-1610-5130				
55185	61484	KAWARTHA HARDWARE	DOURO CC SNDG DISCS	$11.97
00-16-1610-5130				
EFT000000004038	61531	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$609.52
00-16-1600-5121				
EFT000000004038	61531	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$120.26
00-16-1640-5121				
EFT000000004038	61531	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$535.71
00-16-1610-5121				
EFT000000004038	61531	CUTTING EDGE LANDSCAPE SER	GRASS CUTTING 1/3 OF CONTRACT	$207.72
00-16-1620-5121				
EFT000000004047	61498	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$34.00
00-16-1610-5170				
EFT000000004047	61498	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$34.00
00-16-1620-5170				
EFT000000004050	61520	NEXICOM INC.	LIBRARY INTERNET	$76.26
00-16-1640-3320				
EFT000000004050	61559	NEXICOM INC.	INTERNET, WEB HOSTNG,CONF CALL	$71.17
00-16-1610-3320				
EFT000000004054	61519	ONTARIO LIBRARY SERVICE -	JASI MEMBERSHIP	$1,266.44
00-16-1640-2601				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000004057	61557	RESURFICE CORPORATION	DOURO OLYMPIA - GASKET	$1,048.58
00-16-1610-5165				
EFT000000004063	61529	THE DUMMER NEWS	FACILITIES FOR RENT AD	$18.00
00-16-1610-4300				
EFT000000004063	61529	THE DUMMER NEWS	FACILITIES FOR RENT AD	$18.00
00-16-1620-4300				
EFT000000004067	61528	TRENT SECURITY SYSTEMS LTD	DOURO CC JUL1-SEPT30 MONITORNG	$69.00
00-16-1610-3220				
EFT000000004092	61616	LAKEFIELD HERALD LTD.	FACILITIES FOR RENT AD	$17.50
00-16-1610-4300				
EFT000000004092	61616	LAKEFIELD HERALD LTD.	FACILITIES FOR RENT AD	$17.50
00-16-1620-4300				
EFT000000004095	61604	MARK'S WORK WEARHOUSE	PPE	$58.00
00-16-1600-2450				
EFT000000004095	61604	MARK'S WORK WEARHOUSE	PPE	$56.99
00-16-1610-2450				
EFT000000004095	61604	MARK'S WORK WEARHOUSE	PPE	$56.99
00-16-1620-2450				
EFT000000004095	61618	MARK'S WORK WEARHOUSE	PARKS - HI VIS SHIRTS	$220.96
00-16-1600-4720				
EFT000000004098	61617	NATIONAL SANITATION & SUPP	PARKS - GARBAGE BAGS	$78.56
00-16-1600-4111				
55198	61681	BELL CANADA	LIBRARY	$88.80
00-16-1640-3300				
55198	61688	BELL CANADA	WARSAW CC	$44.48
00-16-1620-3300				
55198	61688	BELL CANADA	WARSAW CC	$44.48
00-16-1610-3300				
55200	61689	KAWARTHA HARDWARE	PARKS HARDWARE	$20.32
00-16-1600-5121				
55200	61690	KAWARTHA HARDWARE	PARKS - TARP	$84.45
00-16-1600-5121				
EFT000000004124	61733	HEMING LTD.	PARKS - WEEDEATER LINE	$83.06
00-16-1600-4600				
EFT000000004124	61751	HEMING LTD.	MOWER BLADE, OIL FILTER	$130.45
00-16-1600-5160				
EFT000000004129	61696	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$15.05

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1610-5170				
EFT000000004129	61696	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$91.86
00-16-1640-5170				
EFT000000004129	61696	MICRO AGE COMPUTER STORES	CONTRACT SERVICE	$15.05
00-16-1620-5170				
EFT000000004130	61734		MILEAGE	$307.63
00-16-1600-2500				
EFT000000004138	61735	THE DUMMER NEWS	FACILITIES FOR RENT AD	$18.00
00-16-1610-4300				
EFT000000004138	61735	THE DUMMER NEWS	FACILITIES FOR RENT AD	$18.00
00-16-1620-4300				
EFT000000004141	61756	TSC STORES L.P.	MOWER ANTIFREEZE	$14.68
00-16-1600-5165				
55205	61773	BELL MOBILITY INC.	CELL - MGR PARKS & REC	$27.45
00-16-1620-3310				
55205	61774	BELL MOBILITY INC.	CELL - ASST TO MGR PARKS & REC	$5.00
00-16-1610-3310				
55205	61775	BELL MOBILITY INC.	CELL - PARKS	$5.09
00-16-1600-3310				
55206	61776	HYDRO ONE INC.	INVOICE DATED JULY 6, 2020	$25.47
00-16-1600-3110				
55206	61776	HYDRO ONE INC.	INVOICE DATED JULY 6, 2020	$191.98
00-16-1640-3110				
55206	61776	HYDRO ONE INC.	INVOICE DATED JULY 6, 2020	$1,867.67
00-16-1610-3110				
55206	61776	HYDRO ONE INC.	INVOICE DATED JULY 6, 2020	$895.22
00-16-1620-3110				
55206	61776	HYDRO ONE INC.	INVOICE DATED JULY 6, 2020	$167.41
00-16-1601-3110				
Recreation & Cultural Services				
Total For Department	16	$13,074.85		
18	Planning & Development			
EFT000000004031	61511	ALL GREEN INK INC.	INK CARTRIDGE	$55.97
00-18-1800-4119				
EFT000000004116	61703		COA/PLANNING & MILEAGE - JUNE	$95.00
00-18-1805-3901				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000004116	61703		COA/PLANNING & MILEAGE - JUNE	$32.94
00-18-1805-2500				
EFT000000004126	61702		COA/PLANNING & MILEAGE - JUNE	$95.00
00-18-1805-3901				
EFT000000004126	61702		COA/PLANNING & MILEAGE - JUNE	$65.35
00-18-1805-2500				
EFT000000004132	61701		COA/PLANNING & MILEAGE - JUNE	$95.00
00-18-1805-3901				
EFT000000004132	61701		COA/PLANNING & MILEAGE - JUNE	$69.07
00-18-1805-2500				
Planning & Development				
Total For Department	18	$508.33		
Total For Fund	0	$433,087.43		
5				
1	Taxation			
EFT000000004105	61665	CONSEIL SCOLAIRE DE DISTRI	LEVY PAYMENT	$1,585.38
05-01-0140-0799				
EFT000000004106	61666	CONSEIL SCOLAIRE DE DISTRI	LEVY PAYMENT	$1,366.37
05-01-0145-0799				
EFT000000004107	61663	KAWARTHA PINE RIDGE DISTRI	LEVY PAYMENT	$558,849.82
05-01-0130-0799				
EFT000000004108	61664	PETERBOROUGH-VICTORIA-NORT	LEVY PAYMENT	$78,929.48
05-01-0135-0799				
EFT000000004109	61662	TREASURER OF THE COUNTY OF	LEVY PAYMENT	$1,442,428.00
05-01-0110-0799				
Taxation				
Total For Department	1	$2,083,159.05		
2	General Government			
EFT000000004076	61532	WSCS CONSULTING INC.	SERVICE DELIVERY REVIEW	$8,909.60
05-02-0250-0361				
EFT000000004146	61736	WSCS CONSULTING INC.	SERVICE DELIVERY REVIEW	$4,436.73
05-02-0250-0361				
General Government				
Total For Department	2	$13,346.33		

Cheque Number	Voucher Number	Vendor Name	Description	Amount
4	Protection Services			
EFT000000004043	61535	HAVELOCK METAL PRODUCTS	F/H #5 - STEEL, FASCIA,TRIM	$3,741.52
05-04-0410-0341				
EFT000000004043	61536	HAVELOCK METAL PRODUCTS	F/H #5 - TRIM	$123.17
05-04-0410-0341				
EFT000000004043	61537	HAVELOCK METAL PRODUCTS	STEEL, TRIM	$2,857.04
05-04-0410-0341				
EFT000000004078	61569	CHEMONG HOME HARDWARE BUIL	F/H #5 - INSULATION	$2,151.61
05-04-0410-0341				
EFT000000004080	61639	ALF CURTIS HOME IMPROVEMEN	F/H #5 - PLYWOOD, CAULKING	$76.28
05-04-0410-0341				
EFT000000004082	61636	BEARCOM CANADA CORP.	FIRE - WIRELSS HEADSTS,TRANSCV	$5,040.47
05-04-0410-0361				
EFT000000004110	61722	A.J.STONE COMPANY LTD	NOZZLES	$19,994.57
05-04-0410-0361				
EFT000000004140	61710	TREASURER OF THE COUNTY OF	JUNE DEVELOPMENT CHARGES	$8,388.42
05-04-0440-0525				
Protection Services				
Total For Department	4	$42,373.08		
6	Transportation Services			
EFT000000004045	61553	LEAHY EXCAVATION INC.	TOPSOIL	$356.15
05-06-0600-0401				
EFT000000004059	61521	Suncor Energy Products Par	WARSAW DYED DIESEL 800.5 L	$460.65
05-06-0600-0242				
EFT000000004059	61522	Suncor Energy Products Par	WARSAW GAS 600.0 L	$483.14
05-06-0600-0240				
EFT000000004059	61523	Suncor Energy Products Par	WARSAW DYED DEISEL 1,550.0 L	$877.77
05-06-0600-0242				
EFT000000004059	61524	Suncor Energy Products Par	WARSAW DIESEL 1,500.0 L	$1,067.72
05-06-0600-0241				
EFT000000004086	61656	D.M. WILLS ASSOCIATES LIMI	DALEVIEW RD RECONSTRUCTION	$9,471.31
05-06-0600-0401				
EFT000000004089	61654	GHD LIMITED	CULVERTS, COUPLER	$572.74
05-06-0600-0401				
EFT000000004101	61653	RENT ALL CENTRE	PLATE TAMPER	$132.28
05-06-0600-0401				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000004102	61650	ROSS DUNFORD CONTRACTING	FELLING TREES	$610.56
05-06-0600-0401				
EFT000000004103	61610	Suncor Energy Products Par	WARSAW GAS 700.0 L	$598.56
05-06-0600-0240				
EFT000000004103	61611	Suncor Energy Products Par	WARSAW DYED DIESEL 2,100 L	$1,315.30
05-06-0600-0242				
EFT000000004111	61744	ARMTEC INC.	CULVERTS, COUPLER	$572.74
05-06-0600-0401				
EFT000000004115	61750	DRAIN BROS. EXCAVATING	LOAD, HAUL, PLACE GRANULAR	$106,842.91
05-06-0600-0401				
EFT000000004136	61724	Suncor Energy Products Par	WARSAW GAS 700.0 L	$597.14
05-06-0600-0240				
EFT000000004136	61725	Suncor Energy Products Par	WARSAW DYED DIESEL 775.1 L	$501.25
05-06-0600-0242				
EFT000000004136	61726	Suncor Energy Products Par	WARSAW DIESEL 1,000.0 L	$792.20
05-06-0600-0241				
EFT000000004136	61727	Suncor Energy Products Par	DOURO DIESEL 4,000.0 L	$3,201.37
05-06-0600-0241				
EFT000000004136	61730	Suncor Energy Products Par	WARSAW GAS 425.0 L	$353.04
05-06-0600-0240				
EFT000000004136	61731	Suncor Energy Products Par	WARSAW DIESEL 1,300.6 L	$1,002.56
05-06-0600-0241				
EFT000000004136	61732	Suncor Energy Products Par	WARSAW DYED DIESEL 1,825.0 L	$1,267.25
05-06-0600-0242				
Transportation Services				
Total For Department	6	$131,076.64		
16	Recreation & Cultural Services			
EFT000000004113	61752	CIMCO LTD.,	WRSW CC - MAJOR OVRHL COMPRSSR	$8,649.60
05-16-1620-0361				
EFT000000004113	61753	CIMCO LTD.,	DOURO - SUPP/INSTL BRINE FILTR	$4,070.40
05-16-1610-0361				
EFT000000004113	61754	CIMCO LTD.,	WRSW CC CYLINDER SLEEVE	$2,835.97
05-16-1620-0361				
EFT000000004113	61755	CIMCO LTD.,	WRSW CC - COMP COOLING LOOP	$25,032.97
05-16-1620-0361				
EFT000000004113	61757	CIMCO LTD.,	DOURO CC - SEASNL PLUS CONTRLR	$32,766.74

Cheque Number	Voucher Number	Vendor Name	Description	Amount
05-16-1610-0361				
Recreation & Cultural Sevices				
Total For Department	16	$72,088.50		
18	Planning & Development			
EFT000000004094	61601	LLF LAWYERS	HG REZONING APPEAL	$966.72
05-18-1800-0573				
EFT000000004128	61715	LLF LAWYERS	HG REZONING APPEAL	$1,228.75
05-18-1800-0573				
Planning & Development				
Total For Department	18	$2,195.47		