Council/Board Report - Combined

Date : Apr 10, 2024 Time : 1:59 pm

Vendor : 1172 ONT To ZURI002
Batch : All

Cash Requirement Date : Apr 30, 2024
Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch/ Pay Medium Code	Invoice Date/ Due Date	Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
ALEXAN E8	**ALEXANDER ELECTRIC**							
SI-119	LIBRARY - REPAIR FIXTURE INSIDE THE FRONT ENTRANCE REPLACED BALLAST AND BULBS CHANGE OUTSIDE WALL P/	85 C	09-Apr-2024 30-Apr-2024	554.85	554.85	0.00	0.00	0.00
ALLT005	**ALL TRUCKS INC**							
10508	16-01 REPLACED RIGHT FRONT PIGGY BACK CHAMBER WITH NEW. REPLACED FITTING AND REPAIRED AIR LINE / LAB	84 C	31-Mar-2024 31-Mar-2024	281.75	281.75	0.00	0.00	0.00
10518	SWEEPER - ANNUAL INSPECTION / YELLOW STICKER. MEASURE AND INSPECT FOR SAFETY WHERE REQUIRED. G	85 C	09-Apr-2024 30-Apr-2024	688.28	688.28	0.00	0.00	0.00
AUTO000	**BENSON AUTO PARTS**							
38960596	BLUE THREADLOCKER / THREADLOCKER 262 3	84 C	31-Mar-2024 31-Mar-2024	95.21	95.21	0.00	0.00	0.00
38960745	CLEVIS SLIP HOOK C / HOOK CLEVIS SLIP C	84 C	31-Mar-2024 31-Mar-2024	31.96	31.96	0.00	0.00	0.00
38960949	UNI-RODS 3/4-10	78 C	31-Mar-2024 31-Mar-2024	19.88	19.88	0.00	0.00	0.00
38960950	UNI-RODS 3/4-10	78 C	31-Mar-2024 31-Mar-2024	19.88	19.88	0.00	0.00	0.00
BANK008	**BANK OF MONTREAL M/C**							
APRIL 24/2024	M/C GILCHRIST, A., MCGRATH,K., WAGNER, D., ZOHR Z.	87 M	05-Apr-2024 05-Apr-2024	3,131.19	3,131.19	0.00	0.00	0.00
BARRO7	**BARRON DISPOSAL SYSTEMS INC.**							
22461	THE FOLLOWING CHARGES APPLY TO THE MONTH OF MARCH 2024 - WASTE REMOVAL	84 C	31-Mar-2024 31-Mar-2024	10,441.20	10,441.20	0.00	0.00	0.00
BARTL009	**BARTLETT COMMUNICATION SOLUTIONS**							
495-4568	SIP LINES APRIL 2024	80 C	02-Apr-2024 30-Apr-2024	169.50	169.50	0.00	0.00	0.00
BELL000	**BELL CANADA**							
X0004262102403	BELL BILL GARAGE #3 BILL DATE MARCH 25/2024	75 C	28-Mar-2024 31-Mar-2024	152.97	152.97	0.00	0.00	0.00
X0004308342403	BELL BILL WORKS DEPT PHONE LINE BILL DATE MARCH 25/2024	75 C	28-Mar-2024 31-Mar-2024	113.23	113.23	0.00	0.00	0.00
X0004308392403	BELL BILL SEWAGE PLANT BILL DATE MARCH 25/2024	75 C	28-Mar-2024 31-Mar-2024	103.06	103.06	0.00	0.00	0.00
X0004308452403	BELL BILL GARAGE #1 BILL DATE MARCH 25/2024	75 C	28-Mar-2024 31-Mar-2024	112.50	112.50	0.00	0.00	0.00
X0004492162403	BELL BILL WATER PLANT BILL DATE MARCH 25/2024	75 C	28-Mar-2024 31-Mar-2024	334.53	334.53	0.00	0.00	0.00
X0128990802404	BELL BILL BID OPTICAL ETHERNET BILL DATE APR. 1/2024	85 C	10-Apr-2024 30-Apr-2024	915.30	915.30	0.00	0.00	0.00
X0129972072403	BELL BILL 122 JANET RD BUS. FIBE	77 C	31-Mar-2024 31-Mar-2024	91.53	91.53	0.00	0.00	0.00

Vendor : 1172 ONT To ZURI002
Batch : All

Cash Requirement Date : Apr 30, 2024
Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch/ Pay Medium Code	Invoice Date/ Due Date	Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
	INTERNET 10 - 3 YR BILL DATE MAR. 25/2024							
X0134721982403	BELL BILL MUNICIPAL OFFICE FAXLINE	75 C	28-Mar-2024 31-Mar-2024	52.82	52.82	0.00	0.00	0.00
	BILL DATE MARCH 25/2024							
X0140078272403	BELL BILL 9 FORAN ST BILL DATE MARCH	75 C	28-Mar-2024 31-Mar-2024	61.02	61.02	0.00	0.00	0.00
	13/2024							
CADU000	**CADUCEON**							
I24-003568	TOTAL COLIFORM, E.COLI &	80 C	02-Apr-2024 30-Apr-2024	1,163.22	1,163.22	0.00	0.00	0.00
	BACKGROUND (LIQUID) / HPC (LIQUID) HETEROTROPHIC PLATE COUNT							
I24-003569	ANIONS (LIQUID) 2 RESULTS - BR, CI,	80 C	02-Apr-2024 30-Apr-2024	45.20	45.20	0.00	0.00	0.00
	F, NO2-N, N03-N, SO4							
I24-003570	E.COLI (LIQUID) / TP OR TKN (LIQUID)	80 C	02-Apr-2024 30-Apr-2024	566.98	566.98	0.00	0.00	0.00
	1 RESULT / BOD5 (LIQUID) BIOCHEMICAL OXYGEN DEMAND / CBOD5 (LIQ							
CAPIT007	**CAPITAL CONTROLS & INSTRUMENTATION INC.**							
87662	EVALUATION OF PLC WIRELESS	85 C	10-Apr-2024 30-Apr-2024	1,289.90	1,289.90	0.00	0.00	0.00
	COMMUNICATION NETWORK - THE CONFIGURATION OF THE RADIOS FOR EACH							
CAPITAL74	**CAPITAL PYROTECHNICS**							
1205	DISPLAY FIREWORKS - SHOW DESIGN,	85 C	09-Apr-2024 30-Apr-2024	2,712.00	2,712.00	0.00	0.00	0.00
	PERMITS, INSURANCE, AND DOCUMENTATION							
CIMC000	**CIMCO REFRIGERATION**							
90915632	PLANT SHUTDOWN BRINE SAMPLES -	85 C	09-Apr-2024 30-Apr-2024	512.52	512.52	0.00	0.00	0.00
	LABOUR CHARGES, DAILY TRUCK CHARGE, SHOP SUPPLIES							
COLV005	**COLVOY ENTERPRISES**							
55534	BIT, LOWER CUP W/NUT / BIT, OUTER	84 C	31-Mar-2024 31-Mar-2024	1,575.13	1,575.13	0.00	0.00	0.00
	SPECIAL							
COUN002	**COUNTRY DEPOT**							
469071-3	HONDA MOTOR SONIC CARB. CLEANING	78 C	28-Mar-2024 31-Mar-2024	103.96	103.96	0.00	0.00	0.00
	LABOUR FOR REPAIRS							
COWA	**COWAN INSURANCE GROUP LTD.**							
24-6191	RE: HEALTH CARE SPENDING ACCOUNT	85 C	09-Apr-2024 30-Apr-2024	397.78	397.78	0.00	0.00	0.00
	PERIOD: JANUARY 1 TO MARCH 31/2024 HCSA EXPENSES REIMBURSED							
COWAN BEN7	**COWAN BENEFITS LTD.**							
29345	ADJUDICATION FEES - ADMIN FEE DYLAN	75 C	28-Mar-2024 28-Mar-2024	115.82	115.82	0.00	0.00	0.00
	BELAIRE 27 FEB 2024 / CASE MANAGER KEVIN JESSUP 01 & 19 MAR 2024							
CUMM000	**CUMMINS CANADA ULC**							
AG-10361	PAC, FF / FILTER, DF	84 C	31-Mar-2024 31-Mar-2024	221.56	221.56	0.00	0.00	0.00
CUPE000	**CUPE NATIONAL OFFICE**							
MARCH 2024	UNION DUES	77 C	28-Mar-2024 31-Mar-2024	663.05	663.05	0.00	0.00	0.00
DARC000	**DARCH FIRE**							

Vendor : 1172 ONT To ZURI002
Batch : All

Cash Requirement Date : Apr 30, 2024
Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch/ Pay Medium Code	Invoice Date/ Due Date	Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
CI30008772	SHIPPING FEE FOR HOSES	84 C	31-Mar-2024 31-Mar-2024	85.88	85.88	0.00	0.00	0.00
DION000	**DION FIRE EXTINGUISHERS LTD.**							
20225321	5LB DRY CHEMICAL HYDROSTATIC TEST	85 C	09-Apr-2024 30-Apr-2024	404.83	404.83	0.00	0.00	0.00
	INCLUDING RECHARGE / 20LB RECHARGE / ANNUAL EXTINGUISHER INSPECTIO							
DPOC007	**DPOC**							
2357349240331	METER FILL SN:03544840	85 C	05-Apr-2024 30-Apr-2024	1,196.86	1,196.86	0.00	0.00	0.00
DSPROSU9	**HEINS HAYLEY**							
226	100 CANADA DAY CUPCAKES (VANILLA & CHOCOLATE MIX)	85 C	09-Apr-2024 30-Apr-2024	200.00	200.00	0.00	0.00	0.00
EGAN001	**EGANVILLE HORTICULTURAL SOCIETY**							
MARCH 2024	COUNCIL OF BV TOWNSHIP DONATES	75 C	28-Mar-2024 31-Mar-2024	1,000.00	1,000.00	0.00	0.00	0.00
	$1000.00 TO THE EGANVILLE HORTICULTURAL SOCIETY FOR THEIR SPRING PLA							
EGAN002	**EGANVILLE LEADER**							
105786	NOTICE OF PUBLIC MEETING RE: 42 HAWKINS DRIVE	85 C	09-Apr-2024 30-Apr-2024	344.09	344.09	0.00	0.00	0.00
105825	SUBSCRIPTION APRIL 2024-2025	85 C	09-Apr-2024 30-Apr-2024	75.00	75.00	0.00	0.00	0.00
EGANVI9	**2501475 ONTARIO LTD. O/A EGANVILLE SHELL**							
1021270	BRONZE 59.777 L @ $1.499/L	84 C	31-Mar-2024 31-Mar-2024	89.61	89.61	0.00	0.00	0.00
1037024	BRONZE 101.687 L @ $1.559/L	84 C	31-Mar-2024 31-Mar-2024	158.53	158.53	0.00	0.00	0.00
1038031	BRONZE 67.762 l @ $1.579/L	84 C	31-Mar-2024 31-Mar-2024	107.00	107.00	0.00	0.00	0.00
1040509	BRONZE 42.985 L @ $1.579/L	84 C	31-Mar-2024 31-Mar-2024	67.87	67.87	0.00	0.00	0.00
1040530	BRONZE 122.477 L @ $1.579/L	84 C	31-Mar-2024 31-Mar-2024	193.39	193.39	0.00	0.00	0.00
EGANVIL009	**PAPA RONS DISCOUNT STORE**							
MARCH	WATER, DAWN DISH SOAP , BOOKS, MARKERS, TAPE	84 C	31-Mar-2024 31-Mar-2024	62.58	62.58	0.00	0.00	0.00
FAST000	**FASTENAL CANADA LTD**							
ONPEM205378	17ozATHFLDSTRIP WHT / 257406 SPRAY PAINT	84 C	31-Mar-2024 31-Mar-2024	2,474.01	2,474.01	0.00	0.00	0.00
FIREF004	**FIREFIXX**							
1790	FOLDING ATTIC LADDER TEST / ROOF	85 C	09-Apr-2024 30-Apr-2024	1,294.87	1,294.87	0.00	0.00	0.00
	LADDER TEST / EXTENSION LADDER TEST, UNDER 35' / EXTENSION LADDERS							
GKSP000	**G & K SPECIALTIES**							
312372	PAPER 8.5 X 11 / PAGE MARKERS POST	85 C	03-Apr-2024 30-Apr-2024	159.84	159.84	0.00	0.00	0.00
	IT 1/2 X 1-7/8 ULTRA 100/PAD / FILE FOLDER - LEGAL REVERSIBLE, IV							

Vendor : 1172 ONT To ZURI002
Batch : All

Cash Requirement Date : Apr 30, 2024
Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch/ Pay Medium Code	Invoice Date/ Due Date	Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
312399	NOTEBOOK BASICS BRAND COIL 9 X 7.25 192 PAGES BLACK 50050	85 C	10-Apr-2024 30-Apr-2024	84.31	84.31	0.00	0.00	0.00
312400	ADD ROLL BOND 2 1/4"; X 2 3/4" (125) 5-PACK	85 C	10-Apr-2024 30-Apr-2024	15.12	15.12	0.00	0.00	0.00
GPS TO GO7	**GPS TO GO LTD**							
77176	GEOTAB MONTHLY AIRTIME - BASE MODE	85 C	03-Apr-2024 30-Apr-2024	384.01	384.01	0.00	0.00	0.00
HYDR000	**HYDRO ONE**							
200020128578 M.	HYDRO BILL 401 WATER ST, WATER PLANT BILL DATE MARCH 21, 2024	75 C	28-Mar-2024 28-Mar-2024	8,813.30	8,813.30	0.00	0.00	0.00
200070257673AF	HYDRO BILL 3091 FOYMOUNT RD, COMPACTOR BILL DATE APRIL 2/2024	85 C	05-Apr-2024 30-Apr-2024	86.05	86.05	0.00	0.00	0.00
200120213683 AI	HYDRO BILL 122 JANET RD GAR BILL DATE APRIL 2/2024	84 C	31-Mar-2024 31-Mar-2024	608.72	608.72	0.00	0.00	0.00
200252405485 AI	HYDRO BILL 0 CONCESSION LOT 0, WELLINGTON ST SOUTH BILL DATE APRIL 3/2024	85 C	09-Apr-2024 30-Apr-2024	9.30	9.30	0.00	0.00	0.00
JIM MCCL01	**JIM MCCLEMENT R&R AUTO**							
20300	K7467 LWR BALL JOINTS / K7460 UPPER BALL JOINT / 479 FRT AXLE JOINTS / ES800375 DRAG LINK END / REPA	84 C	31-Mar-2024 31-Mar-2024	2,970.77	2,970.77	0.00	0.00	0.00
JLRI005	**J. L. RICHARDS & ASSOCIATES LIMITED**							
117916	PROJECT#32004-000.1 TOWNSHIP OF BONNECHERE VALLEY, BONNECHERE VALLEY LAKE CLEAR STUDY, RV LAND US	85 C	05-Apr-2024 30-Apr-2024	462.00	462.00	0.00	0.00	0.00
KITCHISS8	**KITCHISSIPPI PRODUCTIONS INC**							
APRIL 2024	DEPOSIT FEE TO SECURE THE BOOKING FOR CANADA DAY PHOTO BOOTH	85 C	04-Apr-2024 30-Apr-2024	200.00	200.00	0.00	0.00	0.00
LABI000	**LABINE PRINTERS**							
0127-24	LASER CHEQUES	77 C	31-Mar-2024 31-Mar-2024	925.00	925.00	0.00	0.00	0.00
LAHA007	**1926945 ONTARIO INC.**							
10317	REPLACED CONDENSOI FAN MOTOR AND FAN BLADE. TESTED AND MONITERED OPERATION, OK	85 C	10-Apr-2024 30-Apr-2024	1,805.45	1,805.45	0.00	0.00	0.00
MACEW007	**MACEWEN PETROLEUM**							
2024 03 26	OPERATOR: 21326752 UNIT# 9864 REG ETH BLEND VOLUME: 35.80	78 C	31-Mar-2024 31-Mar-2024	55.87	55.87	0.00	0.00	0.00
2024-03-26	OPERATOR: 21326752 UNIT#9645 CLR DSL VOLUME: 159.40	78 C	31-Mar-2024 31-Mar-2024	265.65	265.65	0.00	0.00	0.00
2024-03-29	OPERATOR: 21323523 UNIT#9863 REG ETH BLEND VOLUME: 45.80	78 C	31-Mar-2024 31-Mar-2024	71.52	71.52	0.00	0.00	0.00

Vendor Invoice	Vendor Name Description	Batch/ Medium	Pay Code	Invoice Date/ Due Date	Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
2024/03/26	UNIT#9863 REG ETH BLEND VOLUME: 31.70	78	C	31-Mar-2024 31-Mar-2024	49.47	49.47	0.00	0.00	0.00
MANU000	**MANULIFE FINANCIAL**								
APRIL 2024	GROUP BENEFITS BILLING STATEMENT: APRIL 1 2024 TO APRIL 30 2024	80	C	02-Apr-2024 30-Apr-2024	16,221.35	16,221.35	0.00	0.00	0.00
MCCA001	**MCCARTHY FUELS (KILLALOE) LTD.**								
240880416	ACC'T# 71800086 COL DIESEL 1503.9 LT SITE: 2 - DIESEL MARKED - C	85	C	03-Apr-2024 30-Apr-2024	2,399.40	2,399.40	0.00	0.00	0.00
240950004	ACC'T#71800086 CLEAR DIESEL 1051LT @1.1930 SITE: 3 - CLEAR DIESEL - C3	85	C	09-Apr-2024 30-Apr-2024	1,825.27	1,825.27	0.00	0.00	0.00
240990408	ACC'T#71800086 COL DIESEL 1175.4 LT @ 1.19700 SITE: 2 - DIESEL MARKED -C	85	C	09-Apr-2024 30-Apr-2024	1,927.09	1,927.09	0.00	0.00	0.00
MCCA009	**MCCARTHY PROPANE INC.**								
240821034	ACC'T#71520059 PROPANE - HEATING 934.71 LT @ .5190 LOCATION: 122 JANET RD	77	C	31-Mar-2024 31-Mar-2024	654.43	654.43	0.00	0.00	0.00
240821035	ACC'T#71520061 PROPANE - HEATING 478.5LT @ .519 LOCATION: 122 JANET RD	77	C	31-Mar-2024 31-Mar-2024	335.02	335.02	0.00	0.00	0.00
MINF000	**MINISTER OF FINANCE - E.H.T**								
2024-03	MARCH 2024 EHT PAYABLE	77	C	28-Mar-2024 31-Mar-2024	2,948.26	2,948.26	0.00	0.00	0.00
MINI001	**MINISTER OF FINANCE**								
MAR. 2024	EGANVILLE GENERATION CORPORATION BUSINESS #864852199TW0001 PAYMENT FOR CORPORATE TAXE	75	C	28-Mar-2024 31-Mar-2024	7,494.00	7,494.00	0.00	0.00	0.00
MRFE000	**JLK LECLAIRE HOLDINGS INC**								
110618	4 TOTES CALCIUM / 63 BAGS 1 SKID CALCIUM	84	C	31-Mar-2024 31-Mar-2024	5,223.82	5,223.82	0.00	0.00	0.00
MWMI000	**MILLER TIMBER-MART**								
58901	CAP PIPE 4IN PVC HUB	84	C	31-Mar-2024 31-Mar-2024	5.64	5.64	0.00	0.00	0.00
58932	CAP PIPE 4IN PVC HUB / ELL PP 90DEG PVC 4IN HXSPIGOT	84	C	31-Mar-2024 31-Mar-2024	25.98	25.98	0.00	0.00	0.00
NORMOYLE7	**NORMOYLE EMMA**								
APRIL 2024	PAYMENT TOWARDS MONTHLY CELL BILL APRIL 2024	85	C	04-Apr-2024 30-Apr-2024	30.00	30.00	0.00	0.00	0.00
OMER004	**O.M.E.R.S.**								
MARCH 2024	OMERS PAYABLE MARCI 2024 GROUP #060200	77	C	28-Mar-2024 31-Mar-2024	25,169.04	25,169.04	0.00	0.00	0.00
ONTA017	**ONTARIO MUNICIPAL MANAGEMENT INSTITUTE**								
APRIL 2024	JANUARY 1ST - DECEMBER 31ST 2024 CORPORATE MEMBERSHIP	85	C	09-Apr-2024 30-Apr-2024	66.00	66.00	0.00	0.00	0.00

Vendor : 1172 ONT To ZURI002
Batch : All

Cash Requirement Date : Apr 30, 2024
Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch/ Pay Medium Code	Invoice Date/ Due Date	Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
OTTA004	**OTTAWA VALLEY WASTE RECOVERY**							
OVW09398	QTY. 3 - FIBER RECYCLING / QTY. 3 - CONTAINER RECYCLING	84 C	31-Mar-2024 31-Mar-2024	858.80	858.80	0.00	0.00	0.00
PILA005	**PILATZKE BRENDA**							
358	ADMIN CONSULTING - YEAR END RECONCILIATION OF CAPITAL ACCOUNTS	84 C	31-Mar-2024 31-Mar-2024	542.40	542.40	0.00	0.00	0.00
PREME07	**PREMERGENCY INC**							
4480	PHILLIPS AED BATTERY, NON-RECHARGABLE, 4 YEAR M5070A	84 C	31-Mar-2024 31-Mar-2024	202.72	202.72	0.00	0.00	0.00
PRIM007	**PRIMUS**							
APRIL 9/2024	TELEPHONE SERVICES	85 C	10-Apr-2024 30-Apr-2024	25.54	25.54	0.00	0.00	0.00
PRIN000	**PRINCESS AUTO**							
111939	SLING 1IN X 4FT LIFT ENDLESS / SLING 1 IN X 8FT LIFT ENDLESS E / HOOK SLIP GR43 1/4IN / HOOK EYE SWI	85 C	09-Apr-2024 30-Apr-2024	286.36	286.36	0.00	0.00	0.00
PURO000	**PUROLATOR INC.**							
455804985	EGANVILLE WATER PLANT TO CADUCEON LAB / CUMMINS WASTERN CAN TO BONNECHERE VALLEY	84 C	31-Mar-2024 31-Mar-2024	18.05	18.05	0.00	0.00	0.00
455811156	SHIPPING FROM PVC INDUSTRIAL PROD TO TWP OF BV	77 C	31-Mar-2024 31-Mar-2024	20.15	20.15	0.00	0.00	0.00
455859740	SHIPPING FROM EGANVILLE WATER PLANT TO CADUCEON LAB / WATER PLANT TO EVOQUA WATER TECHNO / COLV	84 C	31-Mar-2024 31-Mar-2024	56.38	56.38	0.00	0.00	0.00
455864567	SHIPPING FROM PVC INDUSTRIAL PROD TO TOWNSHIP OF BV	84 C	31-Mar-2024 31-Mar-2024	6.15	6.15	0.00	0.00	0.00
PVCP000	**PVC INDUSTRIAL PRODUCTS**							
22449	4" PVC TANK/BULKHEAD APTER / 4" +GF+ 565 PVDF/EPDM BUTTERFLY VALVE LVR HNDL / 3" S80 PVC TEE	77 C	31-Mar-2024 31-Mar-2024	1,448.59	1,448.59	0.00	0.00	0.00
RECE000	**RECEIVER GENERAL FOR CANADA**							
MAR. 16-31/2024	CPP PAYABLE / INCOME TAX PAYABLE / EI PAYABLE	77 C	28-Mar-2024 31-Mar-2024	23,287.00	23,287.00	0.00	0.00	0.00
REIN002	**EGANVILLE HOME HARDWARE**							
615882	TSSUES, FACIAL 3PLY 72SH 8PK	84 C	31-Mar-2024 31-Mar-2024	13.55	13.55	0.00	0.00	0.00
615923	BUILDERS HARDWARE / TOWLS, SHOP 9 X 11" 55RL	78 C	31-Mar-2024 31-Mar-2024	12.96	12.96	0.00	0.00	0.00
RENF003	**RENFREW COUNTY CLERKS & TREASURERS ASSOCIATION**							
APRIL 2024	FEE FOR MONDAY APRIL 15, 2024 RENFREW COUNTY CLERKS & TREASURERS ASSOCIATION MEETING (SANDRA	85 C	09-Apr-2024 30-Apr-2024	25.00	25.00	0.00	0.00	0.00
RUNG000	**RUNGE STATIONERS**							

Vendor : 1172 ONT To ZURI002
Batch : All
Cash Requirement Date : Apr 30, 2024
Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch/ Medium	Pay Code	Invoice Date/ Due Date	Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
835212	RICOH MPC4502 COPIER METER	85	C	05-Apr-2024 30-Apr-2024	144.09	144.09	0.00	0.00	0.00
	CHARGE COLOUR COPY COUNT USED 1484 @ .065/COPY / BLACK USED 2388 @								
SCHR0010	**SCHROEDER ROY**								
APRIL 3/2024	BEAVER CONTROL QUANTITY OF 2	85	C	04-Apr-2024 30-Apr-2024	120.00	120.00	0.00	0.00	0.00
	BEAVERS CAUGHT ON TOWNSHIP PROPERTY - SILVER LAKE RD								
SECU009	**THE SECURITY COMPANY**								
236611	SECURITY SYSTEM MONITORING -	85	C	10-Apr-2024 30-Apr-2024	22.60	22.60	0.00	0.00	0.00
	BONNECHERE HEALTH CENTRE - APR. 01/24 TO APR. 30/24								
236612	SECURITY SYSTEM MONITORING -	85	C	10-Apr-2024 30-Apr-2024	39.55	39.55	0.00	0.00	0.00
	GRATTANS ROAD OFFICE - APR. 01/24 - APR. 30/24								
236613	SECURITY SYSTEM MONITORING -	85	C	10-Apr-2024 30-Apr-2024	36.16	36.16	0.00	0.00	0.00
	SEBASTOPOL GARAGE - APR. 01/24 TO APR. 30/24								
SNYDERS E8	**SNYDERS EQUIPMENT SERVICES INC**								
9797	SHOP LABOUR / BLEEDER SCREW /	85	C	09-Apr-2024 30-Apr-2024	14,102.25	14,102.25	0.00	0.00	0.00
	SHIPPING / BACK UP RING / BACK UP RING OL / DISC FRICTION / DISC REACT								
SPALDING3	**SPALDING JESSICA**								
APRIL 2024	2024 BOOT ALLOWANCE	85	C	09-Apr-2024 30-Apr-2024	300.00	300.00	0.00	0.00	0.00
SPCA005	**ONTARIO SPCA PROVINCIAL OFFICE**								
IN009795	ANIMAL BOARDED - DOG MARCH 2024	85	C	05-Apr-2024 30-Apr-2024	375.00	375.00	0.00	0.00	0.00
SULLIVAN4	**SULLIVAN MEARA**								
3046	COORDINATING CSWB (INCLUDING	77	C	31-Mar-2024 31-Mar-2024	980.00	980.00	0.00	0.00	0.00
	ORGANIZING/HOSTING IMPLEMENTATION TEAM MEETINGS AND COORDINATING								
SWEEP07	**SWEEPER PARTS SALES**								
38910	PB W/LOCK COLLAR	84	C	31-Mar-2024 31-Mar-2024	180.24	180.24	0.00	0.00	0.00
TOWN002	**TOWNSHIP OF BONNECHERE VALLEY**								
03906000800001	46 BONNECHERE STREET W TOURIST	84	C	31-Mar-2024 31-Mar-2024	45.64	45.64	0.00	0.00	0.00
	BOOTH WATER BASIC FEE / SEWER BASIC FEE								
03906003700000	85 BONNECHERE ST W METERED WATER	84	C	31-Mar-2024 31-Mar-2024	130.52	130.52	0.00	0.00	0.00
	CHARGE BASIC FEE / SEWER CHARGE								
03906017600000	49 BONNECHERE ST E METERED WATER	84	C	31-Mar-2024 31-Mar-2024	167.36	167.36	0.00	0.00	0.00
	CHARGE BASIC FEE / SEWER CHARGE								
03906024900000	178 JANE ST METERED WATER CHARGE BASIC	84	C	31-Mar-2024 31-Mar-2024	8,680.76	8,680.76	0.00	0.00	0.00
	FEE / SEWER CHARGE								
03906024900001	178B JANE STREET - ROTARY BEACH WATEF	84	C	31-Mar-2024 31-Mar-2024	45.64	45.64	0.00	0.00	0.00
	BASIC FEE / SEWER BASIC FEE								
03906028300000	1713 GRIST MILL RD WATER BASIC FEE /	84	C	31-Mar-2024 31-Mar-2024	45.64	45.64	0.00	0.00	0.00
	SEWER BASIC FEE								

Vendor : 1172 ONT To ZURI002
Batch : All

Cash Requirement Date : Apr 30, 2024
Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch/ Medium	Pay Code	Invoice Date/ Due Date	Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
03906033600000	74 MAPLE ST METERED WATER CHARGE BASIC FEE / SEWER CHARGE	84	C	31-Mar-2024 31-Mar-2024	130.52	130.52	0.00	0.00	0.00
03906501500001	8B FORAN STREET - YOUTH CENTRE/BALLFIELD METERED WATER CHARGE BASIC FEE / SEWER CHARGE	84	C	31-Mar-2024 31-Mar-2024	130.52	130.52	0.00	0.00	0.00
03906501500002	SPLASH PAD WATER BASIC FEE / SEWER BASIC FEE	84	C	31-Mar-2024 31-Mar-2024	45.64	45.64	0.00	0.00	0.00
03906513200000	165 JOHN ST METERED WATER CHARGE BASIC FEE / SEWER CHARGE	84	C	31-Mar-2024 31-Mar-2024	130.52	130.52	0.00	0.00	0.00
03906513250000	149 JOHN ST WATER & SEWER FLAT WATER CHARGES	84	C	31-Mar-2024 31-Mar-2024	65.26	65.26	0.00	0.00	0.00
03906513300000	145 JOHN ST METERED WATER CHARGE BASIC FEE / SEWER CHARGE	84	C	31-Mar-2024 31-Mar-2024	130.52	130.52	0.00	0.00	0.00
UNISYNC04	**UNISYNC GROUP LIMITED**								
11036458	MEN'S CARGO PANT FLEX WAIST 65/35 POLY COTTON / SLIPON FIRE PREVENTION OFFICER W/CDN FLG	85	C	10-Apr-2024 30-Apr-2024	95.99	95.99	0.00	0.00	0.00
WORK000	**WORKPLACE SAFETY & INSURANCE BOARD**								
MARCH/2024	WSIB PAYMENT REPORTING PERIOD 01 MARCH 2024 TO 31 MARCH 2024	77	C	28-Mar-2024 31-Mar-2024	4,877.96	4,877.96	0.00	0.00	0.00
				Totals :	**173,610.01**	**173,610.01**	**0.00**	**0.00**	**0.00**