



Vendor : 1172 ONT To ZURI002
 Batch : All

Cash Requirement Date : Feb 28, 2025
 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
3DGR005 3D GRAPHICS									
2621	24" X 24" 6MM YELLOW COROPLAST SIGNS (4-NO PLASTIC ECT..) 5-BREAK DOWN CARDBAORD, 1- NO STEEL) / 16	29		24-Feb-2025 C 28-Feb-2025	480.25	480.25	0.00	0.00	0.00
ALLT005 ALL TRUCKS INC									
11087	16-02 - REBUILT 6L80 AUTO TRANSMISSION, 1 YEAR / TRANS COOLER LINE KIT / ATF-DX-VI-QT TRANS OIL / K	22		31-Jan-2025 C 31-Jan-2025	6,204.58	6,204.58	0.00	0.00	0.00
11088	REPLACED STARTER MOTOR WITH REBUILT. CLEAN AND INSPECT ALL CABLES. LABOUR HEAVY TRUCK @ 130.00/ H	22		31-Jan-2025 C 31-Jan-2025	1,359.39	1,359.39	0.00	0.00	0.00
ANDYS LO7 AMLS LOCK SERVICE									
15213	SCHLAGE KEY/KNOB LOCK CYLINDER FOR COMMERCIAL GRADE LOCKSET / SCHLAGE "SCI" WT KEYS / CYLINDER RECO	29		20-Feb-2025 C 28-Feb-2025	397.48	397.48	0.00	0.00	0.00
ANNE000 FIREHALL BOOKSTORE									
BK0018792	FIRE FIGHTER I & II EXAM PREP, 6TH ED / OAFc MEMBERSHIP DISCOUNT / SHIPPING & HANDLING	24		07-Feb-2025 C 28-Feb-2025	582.12	582.12	0.00	0.00	0.00
ANNIS08 ANNIS O'SULLIVAN									
24-1770	RE: 24830-24 RE: JOHN ST, EGANVILLE - COMPLETION OF TOPOGRAPHICAL SURVEY PER J.L. RICHARDS INSTRUCT	29		21-Feb-2025 C 28-Feb-2025	23,504.00	23,504.00	0.00	0.00	0.00
ANTR005 ANTRIM WESTERN STAR INCORPORATED									
31416	DDE/A4711800209 KIT, OIL F	29		24-Feb-2025 C 28-Feb-2025	39.54	39.54	0.00	0.00	0.00
31433	DDE/A0019907517 SCREW PLUG	29		24-Feb-2025 C 28-Feb-2025	43.75	43.75	0.00	0.00	0.00
AUTO000 BENSON AUTO PARTS									
29.45	26CA - CLEAR ADVANTAGE / 22CA - CLEAR ADVANTAGE	23		13-Feb-2025 C 28-Feb-2025	29.45	29.45	0.00	0.00	0.00
38981089	TIRE GAGE 10-70 PS	23		21-Feb-2025 C 28-Feb-2025	25.28	25.28	0.00	0.00	0.00
38981165	250A BOLT ON FUSE	23		21-Feb-2025 C 28-Feb-2025	9.01	9.01	0.00	0.00	0.00
38981251	RELAY ASM, TIME CU	23		21-Feb-2025 C 28-Feb-2025	21.44	21.44	0.00	0.00	0.00
38981280	LUBE	23		21-Feb-2025 C 28-Feb-2025	92.65	92.65	0.00	0.00	0.00
38981281	OIL FILTER	23		21-Feb-2025 C 28-Feb-2025	80.73	80.73	0.00	0.00	0.00
38981282	10W30 ROTELLA T4 1	23		21-Feb-2025 C 28-Feb-2025	698.79	698.79	0.00	0.00	0.00
38981293	AIR FILTER	23		21-Feb-2025 C 28-Feb-2025	305.09	305.09	0.00	0.00	0.00
38981295	WINDSHIELD WASHER	23		21-Feb-2025 C 28-Feb-2025	49.63	49.63	0.00	0.00	0.00
38981400	FLUXCORE WIRE 0.8M / 4-1/2 GR40 ENDURO	23		10-Feb-2025 C 28-Feb-2025	83.31	83.31	0.00	0.00	0.00



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38981708	OIL FILTER / 5W30 1L QUARTZ 900 / 5W30 5L QUARTZ 900	23 C	21-Feb-2025 28-Feb-2025	90.94	90.94	0.00	0.00	0.00
38981729	ICON OE WIPER BLAD	23 C	21-Feb-2025 28-Feb-2025	37.91	37.91	0.00	0.00	0.00
38981912	3 WAY PLUG FOR 527 / 4" STOP /TAIL/TURN L / TRUE NORTH	23 C	21-Feb-2025 28-Feb-2025	23.41	23.41	0.00	0.00	0.00
38982023	12" GRAY CENTRE MOU	23 C	21-Feb-2025 28-Feb-2025	102.02	102.02	0.00	0.00	0.00
38982083	16GA 2PIN TRAILER	23 C	21-Feb-2025 28-Feb-2025	7.89	7.89	0.00	0.00	0.00
38982143	STANDARD MINI BULB	23 C	21-Feb-2025 28-Feb-2025	1.34	1.34	0.00	0.00	0.00
BANK008	M/C							
FEB.24/2025	ARMADILLO MAT, 8 X 8', 5/8" CABLE / GAS FOR RENTAL VEHICLE / WORKS DEPT INTERNET / EXPENSES FOR ROMA	25 M	07-Feb-2025 07-Feb-2025	36,975.73	36,975.73	0.00	0.00	0.00
BARTL009	BARTLETT COMMUNICATION SOLUTIONS							
495-5035	FEBRUARY 2025 SIP LINES	24 C	05-Feb-2025 28-Feb-2025	169.50	169.50	0.00	0.00	0.00
BELL000	BELL CANADA							
X0128990802502	BELL BILL BID OPTICAL ETHERNET BILL DATE FEBRUARY 1/2025	24 C	11-Feb-2025 28-Feb-2025	915.30	915.30	0.00	0.00	0.00
X0140078272502	BELL BILL 9 FORAN ST. BUS. FIBE INTERNET 15 - 3 YR. / BUSINESS ACCESS W/O PHONE SERV	29 C	24-Feb-2025 28-Feb-2025	61.02	61.02	0.00	0.00	0.00
BELL001	BELL MOBILITY							
FEBRUARY 17/2025	CELL BILL - ON CALL WATER, JASON, ANNETTE, DARRYL, DAVE, ON CALL ROADS, DARYL, KEVIN, FIRE, ROADS IP	29 C	21-Feb-2025 28-Feb-2025	671.44	671.44	0.00	0.00	0.00
BRANDT07	BRANDT							
60 8062550	ADAPTER / NUT / O-RING	22 C	31-Jan-2025 31-Jan-2025	274.73	274.73	0.00	0.00	0.00
60 8062622	UNION FI / UNION FICY / O-RING / NUT CY	22 C	31-Jan-2025 31-Jan-2025	134.82	134.82	0.00	0.00	0.00
60 8062702	ADAPTER / NUT / O-RING	22 C	31-Jan-2025 31-Jan-2025	-274.73	-274.73	0.00	0.00	0.00
BREN000	BRENTAG CANADA INC.							
46926084	SOD HYPO 12% TR NSF RET DRP 205L / DRUM PLASTIC 205L RETURNABLE / PALLET WOODEN RET EA NOST	24 C	13-Feb-2025 28-Feb-2025	2,349.72	2,349.72	0.00	0.00	0.00
46927422	DRUM PLASTIC 205 L RETURNABLE / PALLET WOODEN RET EA NOST	24 C	13-Feb-2025 28-Feb-2025	-418.10	-418.10	0.00	0.00	0.00
BROM000	BROMLEY FARM SUPPLY LTD							
154170	97969 CLUTCH, ELECTRIC SALT SPREADER	29 C	24-Feb-2025 28-Feb-2025	429.40	429.40	0.00	0.00	0.00
154190	40-2R LINK / 8016-4 TIP / 4250-4	29 C	24-Feb-2025 28-Feb-2025	400.02	400.02	0.00	0.00	0.00



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	COUPLER / 8010-4P TIP / 4250-4P DEMALE COUPLER						
154210	TL109 TOP LINK PIN	29 24-Feb-2025 C 28-Feb-2025	56.50	56.50	0.00	0.00	0.00
154212	60312-05-06 / 60520-08-06 / 6405-08-08	29 24-Feb-2025 C 28-Feb-2025	44.58	44.58	0.00	0.00	0.00
	CADU000 CADUCEON						
I25-000245	E.COLI (LIQUID) / TP OR TKN (LIQUID)	24 13-Feb-2025 C 28-Feb-2025	474.45	474.45	0.00	0.00	0.00
	1 RESULT / BOD5 (LIQUID) BIOCHEMICAL OXYGEN DEMAND / CBOD5 (LIQ						
I25-000246	TOTAL COLIFORM, E COLI & BACKGROUND	24 13-Feb-2025 C 28-Feb-2025	2,395.88	2,395.88	0.00	0.00	0.00
	(LIQUID) / E.COLI (LIQUID) / HPC (LIQUID) HETEROTROPHIC PLATE CO						
I25-001464	ANIONS (LIQUID) 2 RESULTS - BR, CI, F, NO2-N, NO3-N, SO4 / ENVIRONMENTAL FEE (PER SAMPLE)	24 13-Feb-2025 C 28-Feb-2025	22.60	22.60	0.00	0.00	0.00
	CANA011 WINDSOR SALT LTD.						
5300723070	BULK SAFE T SALT	29 24-Feb-2025 C 28-Feb-2025	4,761.93	4,761.93	0.00	0.00	0.00
5300723677	BULK SAFE T SALT	29 24-Feb-2025 C 28-Feb-2025	8,911.71	8,911.71	0.00	0.00	0.00
	CAPITAL74 CAPITAL PYROTECHNICS						
FEBRUARY 2025	DEPOSIT OF 25% TO COMPLETE THE BOOKING FOR FIREWORKS - SHOW DESIGN, PERMITS, INSURANCE, & DOCUME	24 05-Feb-2025 C 28-Feb-2025	2,712.00	2,712.00	0.00	0.00	0.00
	CHRISTIR9 CHRISTOPHER TIRE						
I202011	11R22.5 MICHELIN XDS2, 50% TREAD / 17.5-24.5 CHANGEOVER / SERVICE CALL	29 24-Feb-2025 C 28-Feb-2025	316.40	316.40	0.00	0.00	0.00
	COUN002 COUNTRY DEPOT						
515061-3	5/32 FILES 3PK STIHL	22 31-Jan-2025 C 31-Jan-2025	11.29	11.29	0.00	0.00	0.00
516408-3	HYDRATED LIME 22.68KG 50 LBS	23 10-Feb-2025 C 28-Feb-2025	126.33	126.33	0.00	0.00	0.00
	DWYE000 DWYER TERRY						
783757	2490T GRANULAR B PIT RUN	29 24-Feb-2025 C 28-Feb-2025	8,441.10	8,441.10	0.00	0.00	0.00
	EGAN002 EGANVILLE LEADER						
108818	NOTICE OF APPLICATION AND PUBLIC MEETING RE: 589 GOLDEN LYN WAY...	24 05-Feb-2025 C 28-Feb-2025	474.60	474.60	0.00	0.00	0.00
108899	MARCH BREAK MADNES	24 11-Feb-2025 C 28-Feb-2025	403.41	403.41	0.00	0.00	0.00
108927	POWER OUTAGES MESSAGE ATTN: FIRE DEPT	29 18-Feb-2025 C 28-Feb-2025	84.75	84.75	0.00	0.00	0.00
	EGAN007 EGANVILLE FOODLAND						
109	COFFEE GRND ORIG MED / SEALTEST MILK 2% / HND SOAP CRISP CLN / FOAM SOAP MANDORNG	23 06-Feb-2025 C 28-Feb-2025	32.51	32.51	0.00	0.00	0.00
2246	ZERO BEER N/ALCHOL / LAYS CHIPS MIX	23 24-Feb-2025 C 28-Feb-2025	65.94	65.94	0.00	0.00	0.00



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	16CT / GATORADE COOL BLUE / COKE CLASSIC							
3369	GATORADE COOL BLUE / COKE CLASSIC	23 C	05-Feb-2025 / 28-Feb-2025	16.78	16.78	0.00	0.00	0.00
6335	10% COFFEE CRM 1 X 1L / SEALTEST MILK 2%	23 C	18-Feb-2025 / 28-Feb-2025	8.74	8.74	0.00	0.00	0.00
904	10% CREAM / SEALTEST MILK 2%	23 C	07-Feb-2025 / 28-Feb-2025	8.14	8.14	0.00	0.00	0.00
EGANV19	2501475 ONTARIO LTD. O/A EGANVILLE SHELL							
1276186	BRONZE 66.717 L @ \$1.499/L	22 C	31-Jan-2025 / 31-Jan-2025	100.01	100.01	0.00	0.00	0.00
1284058	BRONZE 48.697L @ \$1.499/L	23 C	05-Feb-2025 / 28-Feb-2025	73.00	73.00	0.00	0.00	0.00
1285187	BRONZE 49.390 L @ \$1.499/L	23 C	21-Feb-2025 / 28-Feb-2025	74.04	74.04	0.00	0.00	0.00
1285400	BRONZE 108.260L @ \$1.499/L	23 C	21-Feb-2025 / 28-Feb-2025	162.28	162.28	0.00	0.00	0.00
1286980	BRONZE 116.075 L @ \$1.499/L	23 C	21-Feb-2025 / 28-Feb-2025	174.00	174.00	0.00	0.00	0.00
1289309	BRONZE 85.682 L @ \$1.529/L	23 C	21-Feb-2025 / 28-Feb-2025	131.01	131.01	0.00	0.00	0.00
1289423	BRONZE 55.622 L @ \$1.529/L	23 C	21-Feb-2025 / 28-Feb-2025	85.05	85.05	0.00	0.00	0.00
1290127	BRONZE 117.922 L @ \$1.529/L	23 C	21-Feb-2025 / 28-Feb-2025	180.30	180.30	0.00	0.00	0.00
1290421	BRONZE 35.315 L @ \$1.529/L	23 C	21-Feb-2025 / 28-Feb-2025	54.00	54.00	0.00	0.00	0.00
1291664	BRONZE 120.992 L @ \$1.529/L	23 C	21-Feb-2025 / 28-Feb-2025	185.00	185.00	0.00	0.00	0.00
1294278	BRONZE 100.612 L @ \$1.619/L	23 C	21-Feb-2025 / 28-Feb-2025	162.89	162.89	0.00	0.00	0.00
1295659	BRONZE 109.222 L @ \$1.619/L	23 C	21-Feb-2025 / 28-Feb-2025	176.83	176.83	0.00	0.00	0.00
EGANVILLE5	EGANVILLE FOODMART							
00501139	QTY. 4 - WATER 18L / QTY. 4 - 18L BOTTLE RETURN / ORDER PICKUP AND DELIVERY	23 C	10-Feb-2025 / 28-Feb-2025	29.96	29.96	0.00	0.00	0.00
EGIS CAN7	EGIS CANADA LTD							
71899	PROJECT#CCO-233669-(1 BV ZADOW ROAD CA & INSPECTION CA & INSPECTION / DESIGN SUPPORT	29 C	24-Feb-2025 / 28-Feb-2025	2,292.50	2,292.50	0.00	0.00	0.00
FERGUS8	FERGUSON STEVEN and KATIE							
JANUARY 2025	REIMBURSEMENT FOR MINOR VARIANCES	22 C	31-Jan-2025 / 31-Jan-2025	1,000.00	1,000.00	0.00	0.00	0.00
GIN009	GIN-COR INDUSTRIES							
90155	IDLER SHAFT (VCI #OLDB-39604) / TAKE-UP WELD'T (VCL #OLDB-39605) / DRIVE SHAFT (VCL#OLDA-39728 / SPR	24 C	06-Feb-2025 / 28-Feb-2025	1,005.00	1,005.00	0.00	0.00	0.00
90447	5 PORT / 2 POS 4 WAY AIR PILOT / SPRING RETURN 3/8" / COMPOSITE BRASS AIR BRAKE 90 DEG ELBOW 3/8" TU	29 C	24-Feb-2025 / 28-Feb-2025	136.10	136.10	0.00	0.00	0.00
GKSP000	G & K SPECIALTIES							



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313200	NOTES - HIGHLAND, 1.5 X 2 PLAIN YELLOW / BINDING CASE-LETTER, RECYCLED OP BRAND 6/PK / REPORT COVEF	24 C	05-Feb-2025 28-Feb-2025	121.90	121.90	0.00	0.00	0.00
313231	TAPE-BOX SEALING 48MM X 50M, 1.6MIL, CLEAR 6 RL/PK / PAPER-HAMMERMILL COLORS LETTER 20LB GREEN	24 C	05-Feb-2025 28-Feb-2025	121.97	121.97	0.00	0.00	0.00
313251	SHREDDER OIL-POWERSHRED 12OZ SQUEEZE BOTTLE / ADD ROLL THERMAL 2-1/4" X 1.65" (50'), 50/CTN / ADD R	24 C	12-Feb-2025 28-Feb-2025	273.41	273.41	0.00	0.00	0.00
313261	PAPER FASTENER-3" COMPLETE 8.5" CENTRE	29 C	20-Feb-2025 28-Feb-2025	50.27	50.27	0.00	0.00	0.00
313271	PAPER-HAMMERMILL COLORS LETTER 20LB PINK	29 C	20-Feb-2025 28-Feb-2025	21.46	21.46	0.00	0.00	0.00
313276	PEN-ROLLER, ENERGEL METAL TIP 0.7MM BLUE 2/PK	29 C	24-Feb-2025 28-Feb-2025	6.38	6.38	0.00	0.00	0.00
GKSP001	CINTAS CANADA LIMITED							
4220512452	3 X 10 GRAY MAT / 3 X 5 GRAY MAT / 4 X 6 GRAY MAT	24 C	10-Feb-2025 28-Feb-2025	68.04	68.04	0.00	0.00	0.00
4221970731	3 X 10 GRAY MAT / 3 X 5 GRAY MAT / 4 X 6 GRAY MAT	29 C	24-Feb-2025 28-Feb-2025	68.04	68.04	0.00	0.00	0.00
HACH000	HACH SALES & SERVICE CANADA LTD.							
374844	5010T, PH ELECTRODE	24 C	13-Feb-2025 28-Feb-2025	557.09	557.09	0.00	0.00	0.00
HOMEWOOD7	HOMEWOOD HEALTH INC							
H708609	PATHFINDER COMPREHENSIVE TWP OF BV PERIOD OF SEPT. 2024 - AUG. 2025 19 EMPLOYEES X 12 MONTHS = 228	22 C	31-Jan-2025 31-Jan-2025	772.92	772.92	0.00	0.00	0.00
HYDR000	HYDRO ONE							
200056922092FE	HYDRO BILL 33764 HWY 41, DOG POUND BILL DATE FEB. 3/2025	24 C	10-Feb-2025 28-Feb-2025	118.36	118.36	0.00	0.00	0.00
200070257673 J/	HYDRO BILL 3091 FOYMOUNT RD, COMPACTOR BILL DATE JANUARY 30/2025	22 C	31-Jan-2025 31-Jan-2025	139.14	139.14	0.00	0.00	0.00
200085329554FE	HYDRO BILL 294 FOYMOUNT RD, GRATTAN TWP HALL BILL DATE FEB. 3/2025	24 C	10-Feb-2025 28-Feb-2025	1,445.54	1,445.54	0.00	0.00	0.00
200101986373FE	HYDRO BILL 294 FOYMOUNT RD, GRATTAN GAR FEB. 3/2025	24 C	10-Feb-2025 28-Feb-2025	388.99	388.99	0.00	0.00	0.00
200120213683JA	HYDRO BILL 122 JANET RD GAR BILL DATE JANUARY 30/2025	22 C	31-Jan-2025 31-Jan-2025	579.97	579.97	0.00	0.00	0.00
200252405485FE	HYDRO BILL 0 CONCESSION LOT 0 , WELLINGTON ST SOUTH BILL DATE FEB. 3/2025	24 C	10-Feb-2025 28-Feb-2025	11.40	11.40	0.00	0.00	0.00
200256819793FE	HYDRO BILL 1713 GRIST-MILL RD BILL DATE FEB. 4/2025	29 C	19-Feb-2025 28-Feb-2025	38.92	38.92	0.00	0.00	0.00



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JMT SO07 JMT SOLUTIONS									
2357	WORKS DEPT. - LEXMARK C3210CO	22	C	31-Jan-2025 / 31-Jan-2025	393.21	393.21	0.00	0.00	0.00
	CYAN, MAGTA, YEL RETURN PGM PRT CRTG (INVOICE WAS FROM 19/04/2023)								
2787	CERTIFICATE - SSL WILDCARD CERT	24	C	11-Feb-2025 / 28-Feb-2025	1,932.28	1,932.28	0.00	0.00	0.00
	SERVICE & REPAIR INSTALLATION OF SSL WILDCARD CERTIFICATE								
2791	INSTALLED THE VADIM HOT FIX FOR	29	C	21-Feb-2025 / 28-Feb-2025	118.65	118.65	0.00	0.00	0.00
	LASTEST KIT (FORMAT OF T4)								
2792	INSTALLED FILE HOLD ON SANDRA'S LAPTOP	29	C	21-Feb-2025 / 28-Feb-2025	29.66	29.66	0.00	0.00	0.00
JPGZ000 JP2G CONSULTANTS INC.									
43617	PROJECT: 24-2026A BV-ASSET	29	C	19-Feb-2025 / 28-Feb-2025	3,438.03	3,438.03	0.00	0.00	0.00
	MANAGEMENT (ONGOING ASSISTANCE WITH OMS CARTEGRAPH, MEETING WIT								
KAWART09 KAWARTHA METALS CORP									
1053168	WATER - HR RECT. TUBE HTR A500 G BC	29	C	24-Feb-2025 / 28-Feb-2025	330.48	330.48	0.00	0.00	0.00
	3" X 2" X .100 X 24' / HR ROUND BAR HRD A36/44W 3/4" X 20'								
1053169	WORKS - HR ANGLE HAN 44/50W 1" X 1"	29	C	24-Feb-2025 / 28-Feb-2025	411.50	411.50	0.00	0.00	0.00
	X 1/8" X 20' / HR FLAT BAR HFL A36/44W 1/8" X 1" X 20' / HR FLAT								
1053625	HR ROUND BAR HRD A36/44W 3/4" X 20'	24	C	13-Feb-2025 / 28-Feb-2025	44.30	44.30	0.00	0.00	0.00
LABI000 LABINE PRINTERS									
0010-25	QTY. 37,500 RESIDENTIAL GARBAGE LABELS	29	C	13-Feb-2025 / 28-Feb-2025	4,915.50	4,915.50	0.00	0.00	0.00
LOCA006 LOCAL AUTHORITY SERVICES LTD.									
EPT003811	ENERGY PLANNING TOOL (EPT)	22	C	31-Jan-2025 / 31-Jan-2025	355.95	355.95	0.00	0.00	0.00
	SUBSCRIPTION FOR 2025								
MACEW007 MACEWEN PETROLEUM									
03628	REGULAR GAS VOLUME 51.997L	23	C	14-Feb-2025 / 28-Feb-2025	79.28	79.28	0.00	0.00	0.00
	VEHICLE#9863								
03644	FUEL: DIESEL VOLUME: 39.992L	23	C	14-Feb-2025 / 28-Feb-2025	71.03	71.03	0.00	0.00	0.00
	VEHICLE#9825								
03665	FUEL: DIESEL VOLUME: 73.207L	23	C	14-Feb-2025 / 28-Feb-2025	130.04	130.04	0.00	0.00	0.00
	VEHICLE: 9636								
03803	FUEL: REGULAR GAS VOLUME: 142.005L	23	C	14-Feb-2025 / 28-Feb-2025	219.54	219.54	0.00	0.00	0.00
	VEHICLE#0901								
03853	FUEL: REGULAR GAS VOLUME: 58.010L	23	C	14-Feb-2025 / 28-Feb-2025	90.73	90.73	0.00	0.00	0.00
	VEHICLE: 9863								
MANU000 MANULIFE FINANCIAL									
FEBRUARY 2025	GROUP BENEFITS BILLING STATEMENT:	24	C	05-Feb-2025 / 28-Feb-2025	17,233.85	17,233.85	0.00	0.00	0.00
	FEBRUARY 1 2025 TO FEBRUARY 28 2025								



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Vendor Invoice	Vendor Name Description	Batch/ Medium	Pay Code	Invoice Date/ Due Date	Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
MCCA001 MCCARTHY FUELS (KILLALOE) LTD.									
14339	ACC'T#71800077 FURNACE OIL QTY. 518.40 @ 1.2665 145 JOHN ST	29		24-Feb-2025 C 28-Feb-2025	741.90	741.90	0.00	0.00	0.00
14471	ACC'T#71800097 MUESEUM BUILDING FURNACE OIL QTY. 518.00 @ 1.2455	29		24-Feb-2025 C 28-Feb-2025	729.04	729.04	0.00	0.00	0.00
14552	4PLUS ARCTIC 32OZ BOTTLE	29		24-Feb-2025 C 28-Feb-2025	446.12	446.12	0.00	0.00	0.00
14611	ACC'T#71800077 FURNACE OIL QTY. 505.20 @ 1.2345 145 JOHN ST	29		24-Feb-2025 C 28-Feb-2025	704.75	704.75	0.00	0.00	0.00
14631	ACC'T#71800088 CLEAR DIESEL QTY. 1276.40 @ 1.166 RD DP GAR#3 112 JANET RD SEBASTOPOL DR FOYMOUNT	29		24-Feb-2025 C 28-Feb-2025	2,177.78	2,177.78	0.00	0.00	0.00
RP00640	ACC'T#71800088 CLEAR DIESEL QTY. 1447.10 @ 1.1680 RD DP GAR#3 112 JANET RD SEBASTOPOL DR	29		24-Feb-2025 C 28-Feb-2025	2,472.29	2,472.29	0.00	0.00	0.00
MCCA009 MCCARTHY PROPANE INC.									
70029	ACC'T#71520059 PROPANE QTY. 588.10 @ .5390 122 JANET RD	24		05-Feb-2025 C 28-Feb-2025	440.46	440.46	0.00	0.00	0.00
70417	ACC'T#71520061 PROPANE QTY. 508.60 @ .5390 122 JANET RD FOYMOUNT	24		05-Feb-2025 C 28-Feb-2025	380.92	380.92	0.00	0.00	0.00
70548	ACC'T#71520039 PROPANE QTY. 2580.20 @ .5390 294 FOYMOUNT RD	24		07-Feb-2025 C 28-Feb-2025	1,932.48	1,932.48	0.00	0.00	0.00
70549	ACC'T#9520288T PROPANE QTY. 639.40 @ .5390 165 JOHN ST.	24		07-Feb-2025 C 28-Feb-2025	478.88	478.88	0.00	0.00	0.00
70800	ACC'T# 71520048 PROPANE QTY. 1297.30 @.5390 178 JANE ST	24		10-Feb-2025 C 28-Feb-2025	971.63	971.63	0.00	0.00	0.00
70839	ACC'T#71520070 PROPANE QTY. 458.50 @ .5390 178A JANE STREET	24		10-Feb-2025 C 28-Feb-2025	343.40	343.40	0.00	0.00	0.00
70849	ACC'T#71520072 - 33 1/3 PROPANE EXCHANGE	29		18-Feb-2025 C 18-Feb-2025	84.11	84.11	0.00	0.00	0.00
70976	ACC'T#9520057T 2213 RUBY ROAD PROPANE QTY. 290.30 @ .5390	24		12-Feb-2025 C 28-Feb-2025	217.42	217.42	0.00	0.00	0.00
71093	ACC'T#71093 PROPANE QTY. 2810.30 @ .5390 49 BONNECHERE STREET	29		14-Feb-2025 C 28-Feb-2025	2,104.82	2,104.82	0.00	0.00	0.00
71305	ACC'T#71520059 PROPANE QTY. 1451.90 @ .5390 122 JANET RD	29		18-Feb-2025 C 28-Feb-2025	1,087.42	1,087.42	0.00	0.00	0.00
71306	ACC'T#71520061 PROPANE QTY. 518.20 @ .5390 122 JANET RD	29		18-Feb-2025 C 28-Feb-2025	388.11	388.11	0.00	0.00	0.00
72019	ACC'T#71520059 PROPANE QTY. 896.00 @ .5390 122 JANET RD FOYMOUNT	29		24-Feb-2025 C 28-Feb-2025	671.07	671.07	0.00	0.00	0.00



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72042	ACC'T#9520288 PROPANE QTY. 698.10 @ .5390 165 JOHN ST		29 21-Feb-2025 C 28-Feb-2025	522.85	522.85	0.00	0.00	0.00
MUNICIPAL8	MUNICIPAL LAW ENFORCEMENT SERVICES							
BV01-25	BILLING PERIOD JAN. 1-31/2024 BY-LAW ENFORCEMENT & ANIMAL CONTROL SERVICES 15HRS. @ \$35/HR		22 31-Jan-2025 C 31-Jan-2025	593.25	593.25	0.00	0.00	0.00
MUR008	MURPHY JENNIFER							
FEBRUARY 2025	JENNIFER'S CELL PHONE & HOME INTERNET FOR THE MONTH OF FEBRUARY 2025		29 21-Feb-2025 C 28-Feb-2025	100.00	100.00	0.00	0.00	0.00
MWMI000	MILLER TIMBER-MART							
64034	6 X 1-1/2 FLAT WOOD ZC-14		23 18-Feb-2025 C 28-Feb-2025	3.94	3.94	0.00	0.00	0.00
NESTOR IT8	NESTOR IT SERVICES							
INV00565	SITE FEE / COVALENCE COMPLETI		29 19-Feb-2025 C 28-Feb-2025	371.77	371.77	0.00	0.00	0.00
NORT001	NORTH AMERICAN SAWMILLS MACHINERY							
00042655	HONED CYL TUBING / FREIGHT CHARGES (IN) / U-SEAL / O-RING / BACK UP RING / LABOUR-MACHINING / LABOUR		29 24-Feb-2025 C 28-Feb-2025	1,056.27	1,056.27	0.00	0.00	0.00
00042656	STEEL PLATE AR400 3/8 LABOUR PATTERN CUT SMALL HARDENED CUTTING EDGE		29 24-Feb-2025 C 28-Feb-2025	148.31	148.31	0.00	0.00	0.00
ONTA017	ONTARIO MUNICIPAL MANAGEMENT INSTITUTE							
25-480	JANUARY 1 - DECEMBER 2025 RENEWAL FOR THE CMM DESIGNATION /		29 18-Feb-2025 C 18-Feb-2025	166.00	166.00	0.00	0.00	0.00
OTTA003	OTTAWA VALLEY TOURIST ASSOCIAT							
IVC020440	ROAD MAP AD SIZE 4 / WEB ENHANCED LISTING		29 24-Feb-2025 C 28-Feb-2025	450.00	450.00	0.00	0.00	0.00
PRIM007	PRIMUS							
FEBRUARY 09, 2	TELEPHONE SERVICE		24 11-Feb-2025 C 28-Feb-2025	24.85	24.85	0.00	0.00	0.00
PURO000	PUROLATOR INC.							
550111415	SHIPPING FROM BRANDT TRACTOR LTD TO TWP OF BONNECHERE VALLEY / TWP OF BV TO SERVICE ONTARIO		22 31-Jan-2025 C 31-Jan-2025	25.42	25.42	0.00	0.00	0.00
560101410	SHIPPING FROM TWP OF BV TO OFFICE OF THE REGISTRAR GEN / EGANVILLE WATER PLANT TO CADUCEON LAB		29 14-Feb-2025 C 28-Feb-2025	26.11	26.11	0.00	0.00	0.00
585107974	SHIPPING FROM BRANDT TRACTOR TO TWP OF BV / EGANVILLE WATER PLANT TO CADUCEON LAB / TWP OF BV TO BR.		24 10-Feb-2025 C 28-Feb-2025	35.27	35.27	0.00	0.00	0.00
590127500	SHIPPING FROM PVC INDUSTRIAL PRODUCTS TO MUNICIPALITY OF BONN		29 14-Feb-2025 C 28-Feb-2025	9.18	9.18	0.00	0.00	0.00
PVCP000	PVC INDUSTRIAL PRODUCTS							
24978	1" IPEX SXE PVC/EPDM TU BALL CHECK VALVE SOC/FPT / 3/4" PVC ADAPTER INS X MPT		24 13-Feb-2025 C 28-Feb-2025	93.95	93.95	0.00	0.00	0.00



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RECE000 RECEIVER GENERAL FOR CANADA									
20250012478	LICENCE#010431541-00 1 FOYMOUNT, ON (FIRE HALL)	29	C	18-Feb-2025 18-Feb-2025	107.18	107.18	0.00	0.00	0.00
20250029682	LICENCE#010435821-00 1 FOYMOUNT, ON (174 SEBASTOPOL RD. / SEBASTOPOL FIRE HALL / MUNICIPAL OFFICE / P	29	C	14-Feb-2025 28-Feb-2025	2,619.98	2,619.98	0.00	0.00	0.00
20250029688	LICENSE #010452469-001 EGANVILLE, ON (WATER TOWER)	29	C	14-Feb-2025 28-Feb-2025	107.18	107.18	0.00	0.00	0.00
FEB. 1-15/2025	CPP PAYABLE / INCOME TAX PAYABLE / EI PAYABLE	24	C	13-Feb-2025 28-Feb-2025	28,096.93	28,096.93	0.00	0.00	0.00
REIN001 REINERT JOHN K.									
FEB. 3/2025	JAN. 2, 13, 14, 28, 29, 30 (4 X 4 PLOWS) SNOW PLOWING JAN. /25	29	C	24-Feb-2025 28-Feb-2025	4,616.05	4,616.05	0.00	0.00	0.00
REIN002 EGANVILLE HOME HARDWARE									
657745	GLVS, CMBO LTHR S/M YLW MEN	22	C	31-Jan-2025 31-Jan-2025	11.29	11.29	0.00	0.00	0.00
657814	BATRY, RECHRG NK-MT NH22NBP 1 X 9V	22	C	31-Jan-2025 31-Jan-2025	22.59	22.59	0.00	0.00	0.00
661280	DRAINER, DISH WHITE 12.4 X 13.8" / ANTIFREEZE, WNDSHLD HH 3.78-40DEG	23	C	06-Feb-2025 28-Feb-2025	22.92	22.92	0.00	0.00	0.00
661313	DETRGNT, DSH ULTRA ORG 473ML / QTY. 2 - PLATE, RCPT 1DPLX PLSTC WHT	23	C	06-Feb-2025 28-Feb-2025	6.75	6.75	0.00	0.00	0.00
661378	WAX, CLFRN GLD CRNB	23	C	10-Feb-2025 28-Feb-2025	16.94	16.94	0.00	0.00	0.00
661787	GLUE, SINGLES TUBE 0.5ML 4PK	23	C	13-Feb-2025 28-Feb-2025	9.59	9.59	0.00	0.00	0.00
661861	SANITIZR, HAND ETHN ANTSPTC 900ML / TOWELS, PAPER SL-SZ 2PLY 68SH 4PK	23	C	13-Feb-2025 28-Feb-2025	25.92	25.92	0.00	0.00	0.00
661975	LIGHTER, MULTI USE AIM'N FLM 14"	23	C	21-Feb-2025 28-Feb-2025	7.11	7.11	0.00	0.00	0.00
662068	SHOVEL, SNOW POLY D-HNDL 14"	23	C	13-Feb-2025 28-Feb-2025	64.34	64.34	0.00	0.00	0.00
662524	BTRYS, WTCH/ELCTRNC 357BPZ3N 3PK / TRMS, INS BUT 16-14 HP PBBS 6CD	23	C	20-Feb-2025 28-Feb-2025	17.61	17.61	0.00	0.00	0.00
662533	VALVE, PRESR RELIEF 3/4"	23	C	21-Feb-2025 28-Feb-2025	24.85	24.85	0.00	0.00	0.00
662556	BOX, SWT 1-1/2" 1100L MNTEAR	23	C	24-Feb-2025 28-Feb-2025	7.56	7.56	0.00	0.00	0.00
662636	GAUGE, PRSR 1/4LM HP BOTM MNT	23	C	21-Feb-2025 28-Feb-2025	16.37	16.37	0.00	0.00	0.00
662803	BAGS, GAR BLK 35 X 50 100PK 1.3MIL / BAGS, GAR BLK 35 X 50 100PK	23	C	24-Feb-2025 28-Feb-2025	60.95	60.95	0.00	0.00	0.00
RENF005 RENFREW COUNTY VETERINARY SERVICES COMMITTEE									
JANUARY 2025	FEES FOR 2025 VETERINARY	22	C	31-Jan-2025 31-Jan-2025	280.00	280.00	0.00	0.00	0.00



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	SERVICES							
RUNG000	RUNGE STATIONERS							
840623	RICOH MPC4502 COPIER METER	22	31-Jan-2025 C 31-Jan-2025	182.62	182.62	0.00	0.00	0.00
	CHARGE - COLOUR COPY USED 1294 @ .065/ BLACK & WHITE USED 5961 @.013/							
840692	ERC32B / MA1350 CASH REG RIBBON NT	24	10-Feb-2025 C 28-Feb-2025	11.29	11.29	0.00	0.00	0.00
SECU009	THE SECURITY COMPANY							
241644	SECURITY SYSTEM MONITORING -	24	10-Feb-2025 C 28-Feb-2025	39.55	39.55	0.00	0.00	0.00
	GRATTAN ROAS OFFICE - FEB. 01/25 TO FEB. 28/25							
241645	SECURITY SYSTEM MONITORING -	24	10-Feb-2025 C 28-Feb-2025	22.60	22.60	0.00	0.00	0.00
	BONNECHERE HEALTH CENTRE - FEB. 01/25 TO FEB. 28/25							
241646	SECURITY SYSTEM MONITORING -	24	10-Feb-2025 C 28-Feb-2025	36.16	36.16	0.00	0.00	0.00
	SEBASTOPOL GARAGE - FEB. 01/25 TO FEB. 28/25							
SIEM005	EVOQUA WATER TECHNOLOGIES LTD.							
906875173	W2T8984 PACK DESICCANT	24	13-Feb-2025 C 28-Feb-2025	865.72	865.72	0.00	0.00	0.00
	REPLACEMENT TMS561 ECCN: 9X9999 ECL: 9 X9999							
SPCA005	ONTARIO SPCA PROVINCIAL OFFICE							
IN010155	ANIMAL CONTROL FEES FOR FEBRUARY 1-28, 2025	29	14-Feb-2025 C 28-Feb-2025	212.29	212.29	0.00	0.00	0.00
SSQ IN006	BENEVA INC							
6029506	REGULAR PREMIUM 2025-01-01 TO 2025-12-31 . ADJUSTMENT 2024-01-01 TO 2024-12-31	29	20-Feb-2025 C 28-Feb-2025	856.45	856.45	0.00	0.00	0.00
SUNS002	SUNSHINE COACH SERVICE							
FEBRUARY 2025	THE COUNCIL OF THE TOWNSHIP OF BONNECHERE VALLEY DECLARES SUPPORT FOR THE SUNSHINE COACH SERV	29	20-Feb-2025 C 28-Feb-2025	200.00	200.00	0.00	0.00	0.00
TOWN002	TOWNSHIP OF BONNECHERE VALLEY							
2024400	NOV. 25/2024 HOST/SPONSORS SENIOR, PARENT & TOT SKATE	22	31-Jan-2025 C 31-Jan-2025	100.00	100.00	0.00	0.00	0.00
TYVI000	TYVIC ELECTRICAL CONTROL							
BV0125	RE: PUBLIC WORKS - REPLACE OUTSIDE LIGHT OVER GARAGE DOOR / INSTALL EXIT SIGN OVER MAN DOOR AT GARAG	29	24-Feb-2025 C 28-Feb-2025	1,591.04	1,591.04	0.00	0.00	0.00
BV0225	RE: TOWN HALL REPLACE OUTSIDE LIGHT AT BACK DOOR / REPAIR LIGHT FIXTURE IN KITCHEN	22	31-Jan-2025 C 31-Jan-2025	672.35	672.35	0.00	0.00	0.00
UNIVE008	UAP INC.							
903-963108	SEALED BEAM / 20" BAR STIHL CHAIN / MEDIUM BAR AND CHAIN / CONTAINER 3.78L ONLY	29	24-Feb-2025 C 28-Feb-2025	214.30	214.30	0.00	0.00	0.00
VIAN005	VIANET INTERNET SOLUTIONS							
2025-02-01	EGANVILLE.COM AND	24	07-Feb-2025 C 28-Feb-2025	67.80	67.80	0.00	0.00	0.00
WAGN009	WAGNER CALEB							



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07/02/25	818212005344 BM343 TV MNT A	24	07-Feb-2025	71.17	71.17	0.00	0.00	0.00
		C	28-Feb-2025					
Totals :				207,213.51	207,213.51	0.00	0.00	0.00