

Accounts Payable

Unpaid Invoices At 01/12/2023 By Invoice Entry Date for 01/01/2022 to 01/19/2023

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000021	ASSOCIATION OF MUNICIPALITIES OF ONTARIO				
MEM008746	01/12/2023	I	2023 MEMBERSHIP FEE	4,277.02	01/18/2023
			Vendor Total	4,277.02	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
23755	12/30/2022	I	SEPTIC PROG - CYCLE 2	61,460.70	01/18/2023
23767	12/30/2022	I	BELL'S BRIDGE -END OF DEC 2022	5,392.25	01/18/2023
23834	12/30/2022	I	CRIMSON OAK - TO DEC 31	1,096.78	01/18/2023
			Vendor Total	67,949.73	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
22203	12/30/2022	I	CLEAN OUT REPAIRS - QUEEN ST	4,034.22	01/18/2023
22223	12/30/2022	I	SNOW REMOVAL	6,102.00	01/18/2023
			Vendor Total	10,136.22	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
7945	12/30/2022	I	SERVICE FEE - BINS	4,918.88	01/18/2023
			Vendor Total	4,918.88	
Vendor - 000062	BRUCE COUNTY PUBLIC WORKS ASSOCIATION				
20230112	01/12/2023	I	2023 MEMBERSHIP	300.00	01/18/2023
			Vendor Total	300.00	
Vendor - 000092	CLIFF'S PLUMBING & HEATING				
W10302	12/30/2022	I	LIGHTHOUSE -THERMOSTAT REPAIR	295.21	01/18/2023
W10373	12/30/2022	I	METER AT SEPOY MANOR	3,473.61	01/18/2023
			Vendor Total	3,768.82	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
ISVC034070	12/30/2022	I	ED14 - REPAIRS	335.77	01/18/2023
ISVC034071	12/30/2022	I	ED20 - REPAIRS	460.77	01/18/2023
ISVC034073	12/30/2022	I	EU12 - REPAIRS	749.23	01/18/2023
ISVC034096	12/30/2022	I	EHT12 - SUPPLIES	64.27	01/18/2023
ISVC034119	12/30/2022	I	ED21 - REPAIRS	170.33	01/18/2023
ISVC034143	12/30/2022	I	ED14 - SPREADER CONTROL	1,081.13	01/18/2023
			Vendor Total	2,861.50	
Vendor - 000099	CORPORATION OF THE COUNTY OF BRUCE				
2022-12-STB-01	12/30/2022	I	SPRUCE THE BRUCE 2022 GRANT	300.00	01/18/2023
			Vendor Total	300.00	
Vendor - 000114	JUTZI LIMITED				
146950	12/30/2022	I	LIQUID CHLORINE	1,779.75	01/18/2023
			Vendor Total	1,779.75	
Vendor - 000134	DOMM CONSTRUCTION LTD				
5786	12/30/2022	I	RHCC REVITALIZATION - PROG #1	234,234.31	01/18/2023
			Vendor Total	234,234.31	
Vendor - 000154	EDWARD FUELS				
176728	12/30/2022	I	FURNACE OIL	560.92	01/18/2023
			Vendor Total	560.92	
Vendor - 000164	FAST LINE STRIPING SYSTEMS LTD				

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38642	01/11/2023	I	WHITE SPORTS STRIPES	3,316.33	01/18/2023
Vendor Total				3,316.33	
Vendor -	000179	GEORGIAN BAY FIRE & SAFETY			
34289	12/30/2022	I	RHCC - INSPETION	1,005.25	01/18/2023
34814	12/30/2022	I	PCCC - ANNUAL FIRE INSPECTION	364.88	01/18/2023
Vendor Total				1,370.13	
Vendor -	000195	HACH SALES & SERVICE CANADA LP			
300381	10/12/2022	I	SUPPLIES	253.89	10/18/2022
300603	10/12/2022	I	SUPPLIES	882.76	10/18/2022
309745	12/30/2022	I	SUPPLIES	723.57	01/18/2023
C40206119	07/21/2022	C	CREDIT APPLIED FOR OVER PAYMEN	-4,846.27	07/21/2022
Vendor Total				-2,986.05	
Vendor -	000199	HARTMAN ELECTRONICS COMMUNICATIONS			
43669	12/30/2022	I	RFD - PUMPER RADIO	1,011.92	01/18/2023
Vendor Total				1,011.92	
Vendor -	000202	HODGINS RONA LUCKNOW			
720068/2	01/12/2023	I	LIGHTHOUSE - SUPPLIES	256.19	01/18/2023
Vendor Total				256.19	
Vendor -	000208	HUNTER FARMS RIPLEY INC.			
202302	12/30/2022	I	SNOW REMOVAL	6,264.72	01/18/2023
Vendor Total				6,264.72	
Vendor -	000237	K. SMART ASSOCIATES LIMITED			
34807	12/30/2022	I	S. KINLOSS AVE BRIDGE/CULVERT	1,096.10	01/18/2023
Vendor Total				1,096.10	
Vendor -	000248	KINCARDINE INDEPENDENT			
39498	12/30/2022	I	ADVERTISING	383.07	01/18/2023
Vendor Total				383.07	
Vendor -	000251	KINFARM TIRE			
IN115533	12/30/2022	I	EU19 - TIRES	2,457.41	01/18/2023
Vendor Total				2,457.41	
Vendor -	000274	LUCKNOW AUTO PARTS SUPPLY			
4075236	12/30/2022	I	PWHG- SUPPLIES	89.74	01/18/2023
4075576	01/12/2023	I	PWLG - IMPACT SOCKET	71.18	01/18/2023
4075577	01/12/2023	I	ED09 - SUPPLIES	50.57	01/18/2023
4075801	01/11/2023	I	PWHG - SUPPLIES	143.09	01/18/2023
Vendor Total				354.58	
Vendor -	000277	LUCKNOW DISTRICT CO-OP			
223707	12/30/2022	I	FUEL	82.10	01/18/2023
223748	12/30/2022	I	DYED DIESEL	979.62	01/18/2023
Vendor Total				1,061.72	
Vendor -	000308	MICROAGE BASICS			
24320	12/30/2022	I	CONFIGURATION OF SERVERS	739.59	01/18/2023
24411	01/12/2023	I	FIREWALL/STORAGE/MICROSOFT	1,568.62	01/18/2023
512638	12/30/2022	I	OFFICE SUPPLIES	50.84	01/18/2023

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512883	12/30/2022	I	OFFICE SUPPLIES	63.73	01/18/2023
513112	01/12/2023	I	OFFICE SUPPLIES	76.82	01/18/2023
513138	12/30/2022	I	LABTOPS - REFURB	1,353.74	01/18/2023
513153	01/12/2023	I	OFFICE SUPPLIES	24.84	01/18/2023
513155	01/12/2023	I	OFFICE SUPPLIES	64.35	01/18/2023
513160	01/12/2023	I	OFFICE SUPPLIES	30.48	01/18/2023
513380	01/12/2023	I	OFFICE SUPPLIES	62.12	01/18/2023
Vendor Total				4,035.13	
Vendor - 000317 MINISTER OF FINANCE (OPP)					
300401231040004	12/30/2022	I	RECOVERIES OF SALARIES	919.32	01/18/2023
300401231040005	12/30/2022	I	RECOVERIES OF SALARIES	919.32	01/18/2023
Vendor Total				1,838.64	
Vendor - 000351 ONTARIO GOOD ROADS ASSOC, OGRA					
65133	01/12/2023	I	2023 MEMBERSHIP FEE	1,154.95	01/18/2023
Vendor Total				1,154.95	
Vendor - 000371 POLLOCK ELECTRIC					
2212-656911	12/30/2022	I	PARKS - SUPPLIES	73.19	01/18/2023
2212-656994	12/30/2022	I	RHCC - SUPPLIES	114.55	01/18/2023
2212-657080	12/30/2022	I	CEMETARY SUPPLIES	28.79	01/18/2023
2212-657278	12/30/2022	I	RHCC - REPAIRS	587.00	01/18/2023
2212-657371	12/30/2022	I	PWHG - SUPPLIES	73.42	01/18/2023
2212-657398	12/30/2022	I	HURON LANDFILL - SUPPLIES	21.46	01/18/2023
2212-657448	12/30/2022	I	RFD - BARTTERY	29.36	01/18/2023
Vendor Total				927.77	
Vendor - 000373 WSP CANADA INC.					
1175880	12/30/2022	I	KINLOSS LANDFILL PROF FEE	3,051.00	01/18/2023
1175884	12/30/2022	I	HURON LANDFILL PROF FEE	3,661.20	01/18/2023
Vendor Total				6,712.20	
Vendor - 000380 R.J. BURNSIDE & ASSOCIATES LTD					
300043723.000-18	12/30/2022	I	PARK ST DRAIN-PROF TO NOV 24	44,997.59	01/18/2023
300050708.0000-23	12/30/2022	I	KAIRSHEA AVE PIT	1,361.65	01/18/2023
300051737.0000-16	12/30/2022	I	KINLOSS PIT LICENSE	4,124.50	01/18/2023
Vendor Total				50,483.74	
Vendor - 000416 SAUGEEN VALLEY CONSERVATION AU					
000632	12/30/2022	I	STEAMGAUGE - 4TH QUARTER	101.25	01/18/2023
Vendor Total				101.25	
Vendor - 000422 SGS CANADA					
11559427	12/30/2022	I	MICROBIOLOGICAL ANALYSIS	813.60	01/18/2023
11559439	12/30/2022	I	ROUTINE ANALYSIS	437.89	01/18/2023
11559443	12/30/2022	I	ROUTINE ANALYSIS	449.18	01/18/2023
11559460	12/30/2022	I	MICROBIOLOGICAL ANALYSIS	361.60	01/18/2023
11559480	12/30/2022	I	MICROBIOLOGICAL ANALYSIS	370.64	01/18/2023
11559481	12/30/2022	I	MICROBIOLOGICAL ANALYSIS	92.10	01/18/2023
11559489	12/30/2022	I	MICROBIOLOGICAL ANALYSIS	198.88	01/18/2023
Vendor Total				2,723.89	
Vendor - 000427 COMPASS MINERALS CANADA CORP.					
1099544	12/30/2022	I	SALT	3,834.18	01/18/2023
1105760	12/30/2022	I	SALT	3,780.43	01/18/2023

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	7,614.61
Vendor - 000442	SPARLINGS PROPANE CO. LTD. #3				
88250028915229	01/11/2023	I	PROPANE	489.38	01/18/2023
88250028915230	01/11/2023	I	PROPANE	2,485.77	01/18/2023
88250028915231	01/11/2023	I	PROPANE	511.97	01/18/2023
				Vendor Total	3,487.12
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				
20230111	01/11/2023	I	HK DOLLARS	400.00	01/18/2023
				Vendor Total	400.00
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P13907	01/11/2023	I	EHT12 PARTS	70.49	01/18/2023
				Vendor Total	70.49
Vendor - 000581	SPARLINGS PROPANE CO. LTD. #13				
88250123914849	01/11/2023	I	PROPANE	569.67	01/18/2023
				Vendor Total	569.67
Vendor - 000706	MORGAN'S ROOFING & RENOVATIONS				
2168-208	12/30/2022	I	RHCC - ROOF	39,563.41	01/18/2023
				Vendor Total	39,563.41
Vendor - 000835	A.J.STONE COMPANY LTD				
0000171949	12/30/2022	I	LFD - SUPPLIES	536.75	01/18/2023
				Vendor Total	536.75
Vendor - 000895	HURON AUTO WRECKERS				
26597	01/11/2023	I	TOW 2006 CHEVY TO LUCKNOW	141.25	01/18/2023
				Vendor Total	141.25
Vendor - 001149	HODGINS HOME HARDWARE				
78372	12/30/2022	C	ITEMS RETURNED	-1,017.00	01/18/2023
78864	12/30/2022	I	SUPPLIES	40.92	01/18/2023
78890	12/30/2022	I	LFD - SUPPLIES	238.20	01/18/2023
97439	12/30/2022	I	LFD SUPPLIES	33.87	01/18/2023
97523	12/30/2022	I	PWLG - SUPPLIES	67.78	01/18/2023
97532	12/30/2022	I	FLAG	94.89	01/18/2023
97564	12/30/2022	I	SUPPLIES	73.94	01/18/2023
				Vendor Total	-467.40
Vendor - 001170	RIPLEY WOLVES				
20230107	01/11/2023	I	BAR PROFIT-WOLVES VS MILVERTON	344.05	01/18/2023
				Vendor Total	344.05
Vendor - 001299	MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO				
MC007877	01/12/2023	I	2023 CONTRIBUTIONS	195.77	01/18/2023
				Vendor Total	195.77
Vendor - 001477	PBS BUSINESS SYSTEMS				
20469	01/12/2023	I	TAX BILLS	1,128.87	01/18/2023
				Vendor Total	1,128.87

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001623	POSTMEDIA NETWORK INC.				
776743	12/30/2022	I	ADVERTISING	1,073.50	01/18/2023
				Vendor Total	1,073.50
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
60006182	12/30/2022	I	ED09 - GRAB HANDLE	756.56	01/18/2023
6000895	12/12/2022	I	ED21 - REPAIRS	609.58	12/20/2022
CM60006182	12/13/2022	C	ED09 - RETURN	-756.56	12/20/2022
				Vendor Total	609.58
Vendor - 001739	SANIGEAR				
11848	01/12/2023	I	LFD - CLOTHING CLEANING	146.57	01/18/2023
				Vendor Total	146.57
Vendor - 001769	HOLST OFFICE PRO				
1542	12/30/2022	I	RECEPTION WALL	1,263.34	01/18/2023
M2961	12/30/2022	I	KEYBOARD DRAWER	145.77	01/18/2023
				Vendor Total	1,409.11
Vendor - 001809	JEFFREY ENVIRONMENTAL CONSULTANTS INC				
2181	12/30/2022	I	PROF FEE-592 WILLOUGHBY ST NOV	1,827.21	01/18/2023
				Vendor Total	1,827.21
Vendor - 001823	ELLIOTT CONSTRUCTION				
32906	12/30/2022	I	EXCAVATOR SERVICE 130 WATERLOO	3,891.31	01/18/2023
				Vendor Total	3,891.31
Vendor - 001857	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP				
1-118073014-9	01/11/2023	I	TILE DEBENTURE 2014-03	6,793.40	01/18/2023
				Vendor Total	6,793.40
Vendor - 001892	SPARLINGS PROPANE CO. LTD. #15				
88250176892028	12/30/2022	I	PROPANE	101.64	01/18/2023
				Vendor Total	101.64
Vendor - 001973	ULINE CANADA CORPORATION				
11555512	12/30/2022	I	LFD - CASE	447.77	01/18/2023
				Vendor Total	447.77
Vendor - 002160	ONTARIO ONE CALL				
202241811	12/30/2022	I	MONTHLY SERVICE	293.51	01/18/2023
				Vendor Total	293.51
Vendor - 002212	ELECTRICAL SAFETY AUTHORITY				
99313104	12/20/2022	I	INSPECT FEES 11/2022-11/2023	346.91	12/15/2022
Jan 2022	02/04/2022	C	PD INVOICE 2X	-346.91	02/23/2022
				Vendor Total	0.00
Vendor - 002369	ONTARIO ASSOC. OF POLICE SERVICES BOARD - ZONE 5				
20230112	01/12/2023	I	2023 MEMBERSHIP FEE	250.00	01/18/2023
				Vendor Total	250.00
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4183315	01/12/2023	I	RENTAL	37.23	01/18/2023

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				Vendor Total	37.23
Vendor - 002506	LANDMARK STRUCTURES CO.				
20221130	12/30/2022	I	LUCK ELE TOWER -PROG PMT NO. 1	710,516.88	01/18/2023
20221230	12/30/2022	I	LUCK ELE TOWER -PROG PMT NO. 2	309,263.60	01/18/2023
				Vendor Total	1,019,780.48
Vendor - 002527	CINTAS CANADA LTD				
4141409761	12/30/2022	I	MATS	105.07	01/18/2023
				Vendor Total	105.07
Vendor - 002574	BARCLAY WHOLESALE				
60472	12/30/2022	I	RHCC - SUPPLIES	422.90	01/18/2023
				Vendor Total	422.90
Vendor - 002598	WARD & UPTIGROVE				
87344	12/30/2022	I	014541.CON.S.-BC	1,497.25	01/18/2023
				Vendor Total	1,497.25
Vendor - 002630	OMEGA CONTRACTORS INC.				
20221207	12/30/2022	I	VIC/WHEELER ST -PROG PMT NO. 3	318,229.74	01/18/2023
				Vendor Total	318,229.74
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
271799	01/12/2023	I	UPSTAIRS - LEASE JAN 23	158.04	01/18/2023
271800	01/12/2023	I	DOWNSTAIRS - LEASE JAN 23	124.30	01/18/2023
469268	12/30/2022	I	METER READINGS - DECEMBER	633.12	01/18/2023
				Vendor Total	915.46
Vendor - 002864	NELSON GRANITE LIMITED				
91036	12/30/2022	I	PLAQUE	630.54	01/18/2023
				Vendor Total	630.54
Vendor - 003019	SPARLINGS PROPANE CO. LTD #17				
88250169914844	01/11/2023	I	PROPANE	723.96	01/18/2023
				Vendor Total	723.96
Vendor - 003057	HEADWAY ENGINEERING				
22094	12/30/2022	I	BRUCE BEACH DRAIN - PHASE I	5,472.31	01/18/2023
				Vendor Total	5,472.31
Vendor - 003109	LOWRY CONST. LTD.				
000904	12/30/2022	I	PULL OUT FIRE TRUCK	316.40	01/18/2023
				Vendor Total	316.40
Vendor - 003132	FIRST AID 4U INC.				
INV-2589	01/11/2023	I	FIRST AID COURSE	1,265.60	01/18/2023
				Vendor Total	1,265.60
Vendor - 003171	DRR EXCAVATING				
2443	12/30/2022	I	SNOW REMOVAL	1,084.80	01/18/2023
				Vendor Total	1,084.80
Vendor - 003262	THE ROSS FIRM PROFESSIONAL CORPORATION				

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17073	12/30/2022	I	PROFESSIONAL FEES	293.80	01/18/2023
				Vendor Total	293.80
Vendor -	003310	EMERGENCY MANAGEMENT & TRAINING INC			
2042	12/30/2022	I	FIRE STRATEGIC PLAN - NOV 22	4,645.43	01/18/2023
				Vendor Total	4,645.43
Vendor -	003350	RESTAK'D INC.			
164	12/30/2022	I	FD - SWEATERS/JACKETS	163.85	01/18/2023
184	12/30/2022	I	LFD - JACKETS	1,789.92	01/18/2023
191	12/30/2022	I	RFD - JACKET	162.72	01/18/2023
				Vendor Total	2,116.49
Vendor -	003364	SOUNDCO SYSTEMS LTD			
8865	12/30/2022	I	RHCC - RELOCATION OF CAMERAS	381.38	01/18/2023
				Vendor Total	381.38
Vendor -	003365	SPD SALES LIMITED			
0000130354	12/30/2022	I	LUCKNOW WELL 5 UPGRADES	9,160.35	01/18/2023
				Vendor Total	9,160.35
Vendor -	003366	ONTARIO MUNICIPAL HUMAN RESOURCES ASSOCIATION			
MR-2023-0624	01/11/2023	I	2023 MEMBERSHIP	395.50	01/18/2023
				Vendor Total	395.50
				Total Unpaid	1,851,553.72