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Unpaid Invoices At 03/15/2023 By Invoice Entry Date for 01/01/2023 to 03/31/2023

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
L34933	03/15/2023	I	OFFICE SUPPLIES	82.11	03/21/2023
			Vendor Total	82.11	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
24185	03/15/2023	I	LUCK WATER TOWER - JAN 23	9,953.86	03/21/2023
24206	03/14/2023	I	HK SANITARY/ STORM CLI ECA	3,820.12	03/21/2023
			Vendor Total	13,773.98	
Vendor - 000032	BELL CANADA				
20230313	03/13/2023	I	MONTHLY SERVICE - MAR & FEB	203.61	03/21/2023
			Vendor Total	203.61	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
22324	03/15/2023	I	PW - TREE REMOVAL CON 12	1,130.00	03/21/2023
22337	03/14/2023	I	HURON LANDFILL	3,796.80	03/21/2023
22344	03/13/2023	I	TREE REMOVAL - JOE FRY	2,260.00	03/21/2023
			Vendor Total	7,186.80	
Vendor - 000042	BLUEWATER DISTRICT SCHOOL BOARD				
March 2023	03/15/2023	I	FIRST INSTALLMENT 2022 LEVY	563,086.15	03/21/2023
			Vendor Total	563,086.15	
Vendor - 000044	BLUEWATER SANITATION				
49801	03/14/2023	I	HURON LANDFILL - FEB 23	350.30	03/21/2023
			Vendor Total	350.30	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
7984	03/13/2023	I	GARBAGE COLLECTION - FEB 23	13,319.06	03/21/2023
			Vendor Total	13,319.06	
Vendor - 000068	BRUCE-GREY COUNTY R.C.S.S. BOARD				
March 2023	03/15/2023	I	FIRST INSTALLMENT 2022 LEVY	42,581.90	03/21/2023
			Vendor Total	42,581.90	
Vendor - 000094	SAVARIA SALES, INSTALLATION & SERVICE LTD.				
IN000000078708	03/15/2023	I	LUCK TOWN HALL -FULL LOAD TEST	3,524.53	03/21/2023
IN000000078870	03/15/2023	I	LUCK TOWN HALL - LIGHT	468.93	03/21/2023
			Vendor Total	3,993.46	
Vendor - 000095	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE				
March 2023	03/15/2023	I	FIRST INSTALLMENT 2022 LEVY	1,679.70	03/21/2023
			Vendor Total	1,679.70	
Vendor - 000096	CONSEIL SCOLAIRE VIAMONDE				
March 2023	03/15/2023	I	2022 TAX RATE COLLECTION	457.22	03/21/2023
			Vendor Total	457.22	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
ISVC034628	03/13/2023	I	ED14 - REPAIRS	16.92	03/21/2023
ISVC034659	03/13/2023	I	ED08 - REPAIRS	1,181.96	03/21/2023
ISVC034662	03/13/2023	I	ED14 - REPAIRS	310.21	03/21/2023
ISVC034664	03/13/2023	I	EU12 - REPAIRS	365.43	03/21/2023

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Invoice Number		Invoice Entry Date	Type	Description		Invoice Net	Due Date
					Vendor Total	1,874.52	
Vendor -	000099	CORPORATION OF THE COUNTY OF BRUCE					
March 2023		03/15/2023	I	FIRST INSTALLMENT 2022 LEVY		1,560,072.00	03/31/2023
					Vendor Total	1,560,072.00	
Vendor -	000110	CURRENT ELECTRIC RIPLEY LTD.					
4555		03/15/2023	I	XMAS LIGHTS		2,298.99	03/21/2023
					Vendor Total	2,298.99	
Vendor -	000122	DAR-LYN POOLS					
98161		03/13/2023	I	SNOW REMOVEAL - FEB 23		284.76	03/21/2023
					Vendor Total	284.76	
Vendor -	000134	DOMM CONSTRUCTION LTD					
5861		03/15/2023	I	RHCC REVITALIZATION PROG NO 2		149,783.76	03/21/2023
					Vendor Total	149,783.76	
Vendor -	000202	HODGINS RONA LUCKNOW					
721057/2		03/15/2023	I	HKLG - SUPPLIES		82.49	03/21/2023
					Vendor Total	82.49	
Vendor -	000213	HYDRO ONE NETWORKS INC. ACCT#200236477580					
MAR 6 23		03/13/2023	I	MONTHLY CHARGES		12,779.60	03/21/2023
					Vendor Total	12,779.60	
Vendor -	000237	K. SMART ASSOCIATES LIMITED					
34678		03/13/2023	I	S KINLOSS CULVERT-NOV 1 -30 22		2,754.38	03/21/2023
					Vendor Total	2,754.38	
Vendor -	000247	KINCARDINE COMMERCIAL PRINTING					
9937		03/14/2023	I	BUSINESS CARDS - COUNCILLORS		519.30	03/21/2023
					Vendor Total	519.30	
Vendor -	000248	KINCARDINE INDEPENDENT					
39885		03/15/2023	I	ADVERTISING - FEB 2023		510.76	03/21/2023
					Vendor Total	510.76	
Vendor -	000251	KINFARM TIRE					
IN116135		03/15/2023	I	EHT12 -TIRES		247.41	03/21/2023
					Vendor Total	247.41	
Vendor -	000269	LLOYD COLLINS CONSTRUCTION LTD					
8252954		03/13/2023	I	SNOW REMOVAL - FIREHALL		1,705.05	03/21/2023
8252962		03/13/2023	I	SNOW REMOVAL - FEB MAIN ST		7,189.63	03/21/2023
8252963		03/13/2023	I	SALTLING/SANDING		242.95	03/21/2023
8252981		03/13/2023	I	SNOW REMOVAL - FEB 2023		18,904.90	03/21/2023
					Vendor Total	28,042.53	
Vendor -	000274	LUCKNOW AUTO PARTS SUPPLY					
4077349		03/15/2023	I	ED06 - FILTER		43.08	03/21/2023
4077383		03/15/2023	I	LANDFILL - SUPPLIES		270.07	03/21/2023
4077402		03/15/2023	I	ED06 - SUPPLIES		111.22	03/21/2023
					Vendor Total	424.37	

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000277	LUCKNOW DISTRICT CO-OP				
238672	03/13/2023	I	PROPANE - PWKG	1,805.05	03/21/2023
239156	03/13/2023	I	FUEL	168.63	03/21/2023
239274	03/13/2023	I	FUEL	127.77	03/21/2023
239398	03/13/2023	I	FUEL	97.23	03/21/2023
			Vendor Total	2,198.68	
Vendor - 000305	MECHANICAL ADVERTISING INCORP. TRAFFIC PROD.				
916964	03/13/2023	I	ADPOT A ROAD SIGNS	301.99	03/21/2023
			Vendor Total	301.99	
Vendor - 000308	MICROAGE BASICS				
190494207	03/15/2023	I	PCCC - CABLE SUPPLIES	158.17	03/21/2023
190494293	03/15/2023	I	PCCC - SUPPLIES	9.47	03/21/2023
190495013	03/15/2023	I	RHCC - SUPPLIES	22.60	03/21/2023
190499197	03/15/2023	I	RHCC - SUPPLIES	22.59	03/21/2023
25283	03/15/2023	I	IT SUPPORT - FEB 2023	755.12	03/21/2023
25375	03/15/2023	I	STORAGE/MICROSOFT/FIREWALL	1,568.62	03/21/2023
511427	03/15/2023	I	PCCC - INSTALLED ETHERNET	580.45	03/21/2023
516066	03/15/2023	I	OFFICE SUPPLIES	159.41	03/21/2023
516284	03/15/2023	I	BUILDING OFFICE SUPPLIES	5.56	03/21/2023
516865	03/15/2023	I	OFFICE SUPPLIES	270.22	03/21/2023
			Vendor Total	3,552.21	
Vendor - 000323	MONTGOMERY FORD SALES LTD				
851748	03/15/2023	I	EP22 - REPAIRS	184.30	03/21/2023
851917	03/13/2023	I	EP19 - MAIN. & REPAIR	99.61	03/21/2023
			Vendor Total	283.91	
Vendor - 000371	POLLOCK ELECTRIC				
2301-658276	03/15/2023	I	RIPLEY LAGOON	2,475.20	03/21/2023
2301-658294	03/15/2023	I	RHCC - SUPPLIES	71.73	03/21/2023
2302-658299	03/15/2023	I	HURON LANDFILL - SALT	24.81	03/21/2023
2302-658336	03/15/2023	I	PWKG - SUPPLIES	124.88	03/21/2023
2302-658353	03/15/2023	I	VEOLIA - HURONVILLE SUPPLIES	128.75	03/21/2023
2302-658600	03/15/2023	I	VEOLIA SERVICE CALL	2,367.88	03/21/2023
2302-658646	03/15/2023	I	PC PAVILLION	2,254.45	03/21/2023
2302-658810	03/15/2023	I	HURON LANDFILL - SERVICE CALL	496.34	03/21/2023
			Vendor Total	7,944.04	
Vendor - 000373	WSP CANADA INC.				
1189891	03/15/2023	I	KINLOSS LANDFILL - ECA ADMEN	1,017.00	03/21/2023
1189892	03/15/2023	I	KINLOSS LANDFILL - PROF FEE	5,085.00	03/21/2023
1189896	03/15/2023	I	HURON LANDFILL - PROF FEE	6,102.00	03/21/2023
			Vendor Total	12,204.00	
Vendor - 000380	R.J. BURNSIDE & ASSOCIATES LTD				
300054017.0000-4	03/13/2023	I	BLACK CREEK DRAIN	1,352.05	03/21/2023
			Vendor Total	1,352.05	
Vendor - 000387	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)				
Mar 1 - 15 2023	03/14/2023	I	SOURCE DEDUCTIONS	38,251.92	03/21/2023
			Vendor Total	38,251.92	
Vendor - 000416	SAUGEEN VALLEY CONSERVATION AU				

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
000926	03/13/2023	I	BELL'S BRIDGE REPAIR	493.00	03/21/2023
M1006	03/15/2023	I	2023 GENERAL LEVY - 50%	57,379.00	03/21/2023
			Vendor Total	57,872.00	
Vendor - 000422	SGS CANADA				
11570295	03/13/2023	I	ROUTINE ANALYSIS	372.90	03/21/2023
11570322	03/13/2023	I	MICROBIOLOGICAL ANALYSIS	1,431.71	03/21/2023
11570326	03/13/2023	I	MICROBIOLOGICAL ANALYSIS	1,597.82	03/21/2023
11570327	03/13/2023	I	MICROBIOLOGICAL ANALYSIS	418.10	03/21/2023
11570342	03/13/2023	I	MICROBIOLOGICAL ANALYSIS	460.49	03/21/2023
11570343	03/13/2023	I	ROUTINE ANALYSIS	131.08	03/21/2023
11570350	03/13/2023	I	MICROBIOLOGICAL ANALYSIS	452.00	03/21/2023
			Vendor Total	4,864.10	
Vendor - 000427	COMPASS MINERALS CANADA CORP.				
1142328	03/15/2023	I	SALT	3,847.38	03/21/2023
1143011	03/15/2023	I	SALT	3,802.11	03/21/2023
1146163	03/15/2023	I	SALT	3,853.04	03/21/2023
			Vendor Total	11,502.53	
Vendor - 000492	TOROMONT CAT INDUSTRIES LTD.				
WO600833293	03/15/2023	I	ECOM REPAIRS	1,211.36	03/21/2023
WO900920296	03/13/2023	I	EL18 - SERVICE CONTRACT FEB 23	246.79	03/21/2023
			Vendor Total	1,458.15	
Vendor - 000507	VEOLIA WATER CANADA INC				
9000079866	03/15/2023	I	2022 OVERAGE FEES	6,266.60	03/21/2023
9000080896	03/15/2023	I	MONTHLY SERVICE - JAN 2023	58,177.08	03/21/2023
			Vendor Total	64,443.68	
Vendor - 000512	W.D. HOPPER & SONS LTD.				
16634	03/13/2023	I	HURONVILLE - SUPPLIES	553.70	03/21/2023
			Vendor Total	553.70	
Vendor - 000535	WORK EQUIPMENT LTD.				
055735	03/15/2023	I	ETRK17 - PARTS	685.65	03/21/2023
055768	03/15/2023	I	ETRK17 - PARTS	768.61	03/21/2023
055770	03/15/2023	I	ETRK 17 - PARTS	1,076.29	03/21/2023
			Vendor Total	2,530.55	
Vendor - 000655	B.M.R. MFG. INC.				
372032BMR	03/15/2023	I	SIGNS	755.10	03/21/2023
			Vendor Total	755.10	
Vendor - 000835	A.J.STONE COMPANY LTD				
0000172780	03/15/2023	I	RFD - SUPPLIES	354.94	03/21/2023
0000173040	03/14/2023	I	CLOTHING	3,594.53	03/21/2023
			Vendor Total	3,949.47	
Vendor - 000895	HURON AUTO WRECKERS				
26646	03/13/2023	I	TOW EP01 TO LUCK SERVICE CENT	146.90	03/21/2023
			Vendor Total	146.90	
Vendor - 001008	SAVAGE BROS TREE SERVICES				
3681	03/15/2023	I	TREE REMOVAL - 43 BOILER BEACH	2,599.00	03/21/2023

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Invoice Number		Invoice Entry Date	Type	Description	Invoice Net	Due Date
				Vendor Total	2,599.00	
Vendor -	001097	LUCKNOW & DISTRICT RECREATION				
20230223		03/15/2023	I	ROOM RENTAL - GRAVEL PIT	50.85	03/21/2023
				Vendor Total	50.85	
Vendor -	001126	CANADA STEEL				
246003		03/15/2023	I	PWKG - SUPPLIES	186.45	03/21/2023
				Vendor Total	186.45	
Vendor -	001149	HODGINS HOME HARDWARE				
79228		03/15/2023	I	ROAD PATCH SUPPLIES	1,081.46	03/21/2023
79315		03/15/2023	I	PWLG - SUPPLIES	10.10	03/21/2023
97954		03/15/2023	I	HURON LANDFILL - SALT	16.48	03/21/2023
97973		03/15/2023	I	VEOLIA - SUPPLIES	53.08	03/21/2023
97976		03/15/2023	I	PWLG - SUPPLIES	211.11	03/21/2023
97977		03/15/2023	I	PWLG - SUPPLIES	126.54	03/21/2023
98015		03/15/2023	I	RHCC - SUPPLIES	56.71	03/21/2023
98035		03/15/2023	I	VEOLIA - SUPPLIES	80.21	03/21/2023
98059		03/15/2023	I	RHCC/MAIN OFFICE SUPPLIES	118.63	03/21/2023
98073		03/15/2023	I	LFD - SUPPLIES	92.60	03/21/2023
98097		03/15/2023	I	VEOLIA - SUPPLIES	79.09	03/21/2023
98126		03/15/2023	I	VEOLIA - SUPPLIES	124.81	03/21/2023
98140		03/15/2023	I	RHCC - SUPPLIES	193.13	03/21/2023
				Vendor Total	2,243.95	
Vendor -	001170	RIPLEY WOLVES				
20230310		03/15/2023	I	WOVLES VS SAUGEEN - GM 5	1,257.54	03/21/2023
				Vendor Total	1,257.54	
Vendor -	001404	EARL LIPPERT TRUCKING LIMITED				
6534		03/14/2023	I	SALT/SAND	1,645.91	03/21/2023
				Vendor Total	1,645.91	
Vendor -	001623	POSTMEDIA NETWORK INC.				
798529		03/13/2023	I	ADVERTISING	3,086.48	03/21/2023
				Vendor Total	3,086.48	
Vendor -	001631	ALTRUCK INTL TRUCK CENTRES				
60009930		03/13/2023	I	ED14 - SUPPLIES	26.13	03/21/2023
60009934		03/13/2023	I	ED14 - SUPPLIES	227.97	03/21/2023
				Vendor Total	254.10	
Vendor -	001722	M&L SUPPLY, FIRE & SAFETY				
015620		03/15/2023	I	LFD - SUPPLIES	1,054.26	03/21/2023
015707		03/14/2023	I	LFD - PARTS	1,842.66	03/21/2023
				Vendor Total	2,896.92	
Vendor -	001809	JEFFREY ENVIRONMENTAL CONSULTANTS INC				
2187		03/15/2023	I	76 HURON ST-OCT 22-DEC 31/22	2,130.05	03/21/2023
				Vendor Total	2,130.05	
Vendor -	001945	PEEVERS LOCKSMITH AND KEY SERVICE				
7181		03/15/2023	I	RHCC - REMOVE OLD LOCKS	363.58	03/21/2023

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	363.58	
Vendor - 001947	1877449 ONT LTD O/A BALAKLAVA				
17606	03/14/2023	I	EQUIPMENT RACK RELOCATION	214.70	03/21/2023
17909	03/14/2023	I	EQUIPMENT RACK RELOCATION	107.35	03/21/2023
17959	03/14/2023	I	RHCC - EQUIPMENT RACK	1,474.51	03/21/2023
17973	03/14/2023	I	REPLACE/INSTALL RADIO	1,062.65	03/21/2023
			Vendor Total	2,859.21	
Vendor - 001973	ULINE CANADA CORPORATION				
11842651	03/15/2023	I	PW SAFETY VESTS	153.00	03/21/2023
			Vendor Total	153.00	
Vendor - 001978	ERAMOSA				
369617.H-9	03/13/2023	I	HURONVILLE - JAN 28 -FEB 24	21,209.94	03/21/2023
			Vendor Total	21,209.94	
Vendor - 002033	FALCONER; HEATHER				
20230312	03/13/2023	I	EXPENSE SHEET	25.01	03/21/2023
			Vendor Total	25.01	
Vendor - 002050	CANADA'S FINEST COFFEE				
IN376765	03/13/2023	I	COFFEE	131.00	03/21/2023
			Vendor Total	131.00	
Vendor - 002072	BAYNE'S AUTO BODY				
4051	03/15/2023	I	LFD - 2015 TANKER	4,354.87	03/21/2023
			Vendor Total	4,354.87	
Vendor - 002160	ONTARIO ONE CALL				
202342787	02/16/2023	I	MONTHLY SERVICE JAN 23	248.78	02/22/2023
202343760	03/13/2023	I	PHONE CALLS - FEB 23	222.79	03/21/2023
CN-20237223	02/16/2023	C	MEMBERSHIP CALLS	-500.00	02/22/2023
			Vendor Total	-28.43	
Vendor - 002213	LOYALIST COLLEGE ATTN: ACCTS RECEIVABLE				
LTKC 23-193	03/15/2023	I	GIVING PERFORM - FEEDBACK	700.61	03/21/2023
			Vendor Total	700.61	
Vendor - 002407	AED 4 LIFE/BERRN CONSULT LTD.				
202210906	03/15/2023	I	RFD - AED	3,243.44	03/21/2023
			Vendor Total	3,243.44	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4209414	03/14/2023	I	MONTHLY FEE	37.23	03/21/2023
			Vendor Total	37.23	
Vendor - 002505	MARTIN MACHINE				
3360	03/14/2023	I	PWHG/ED06/PWKG	282.01	03/21/2023
			Vendor Total	282.01	
Vendor - 002506	LANDMARK STRUCTURES CO.				
20230313	03/13/2023	I	LUCK ELEV TANK - PROG NO. 4	421,407.68	03/21/2023
			Vendor Total	421,407.68	

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Invoice Number	Invoice Entry Date	Type	Description		Invoice Net	Due Date
Vendor - 002527	CINTAS CANADA LTD					
4147128661	03/15/2023	I	MAT SERVICE		105.07	03/21/2023
4148557327	03/13/2023	I	MAT SERVICE		105.07	03/21/2023
				Vendor Total	210.14	
Vendor - 002532	FANSHAWE COLLEGE					
2641-162	03/14/2023	I	WOMEN IN CARPENTRY		20,020.80	03/21/2023
				Vendor Total	20,020.80	
Vendor - 002574	BARCLAY WHOLESALE					
61782	03/15/2023	I	RHCC - SUPPLIES		329.96	03/21/2023
61858	03/15/2023	I	RHCC - SUPPLIES		229.39	03/21/2023
61859	03/15/2023	I	RHCC - SUPPLIES		114.70	03/21/2023
61862	03/15/2023	I	RHCC - SUPPLIES		77.97	03/21/2023
				Vendor Total	752.02	
Vendor - 002638	SHRED ALL LTD					
13828	03/14/2023	I	MONTHLY SERVICE		175.15	03/21/2023
				Vendor Total	175.15	
Vendor - 002656	CANADA MUNICIPAL JOBS INC.					
5252	03/13/2023	I	JOB POSTING - CBO		337.87	03/21/2023
				Vendor Total	337.87	
Vendor - 002668	BIRNAM EXCAVATING LTD.					
20230314	03/14/2023	I	HOLDBACK RELEASED NO. 11		129,207.80	03/21/2023
				Vendor Total	129,207.80	
Vendor - 002714	BORDEN LADNER GERVAIS LLP LAWYERS					
698220706	03/14/2023	I	PROF FEE - TO JAN 31 2023		2,373.00	03/21/2023
				Vendor Total	2,373.00	
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC					
HKIN 0323	03/13/2023	I	MONTHLY SERVICE - FEB 23		745.80	03/21/2023
				Vendor Total	745.80	
Vendor - 002839	ESCRIBE SOFTWARE LTD.					
4079	03/14/2023	I	ANNUAL FEE-APR 2023 - MAR 2023		7,590.55	03/21/2023
				Vendor Total	7,590.55	
Vendor - 003057	HEADWAY ENGINEERING					
23009	03/15/2023	I	BRUCE DRAIN II - JAN 23		15,964.44	03/21/2023
				Vendor Total	15,964.44	
Vendor - 003143	UBC LOCAL 2222					
16	03/14/2023	I	WOMEN IN CARP		8,000.00	03/21/2023
				Vendor Total	8,000.00	
Vendor - 003232	LAKESIDE RADIO BROADCASTING					
23020136	03/14/2023	I	ADVERTISING - FEB 2023		224.87	03/21/2023
				Vendor Total	224.87	
Vendor - 003310	EMERGENCY MANAGEMENT & TRAINING INC					
2066	03/14/2023	I	FIRE EMER PLAN - JAN 1-FEB 21		15,589.74	03/21/2023

Accounts Payable

Unpaid Invoices At 03/15/2023 By Invoice Entry Date for 01/01/2023 to 03/31/2023

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	15,589.74	
Vendor - 003380	UNIVERUS SOFTWARE CANADA INC				
INV-1015	03/13/2023	I	ADD ACCOUNTING INTEGRATION	2,373.00	03/21/2023
			Vendor Total	2,373.00	
Vendor - 003381	QUESTICA SOFTWARE INC				
INV115042	03/14/2023	I	SOFTWARE PROGRAM	27,826.25	03/21/2023
			Vendor Total	27,826.25	
Vendor - 003382	MUNICIPALITY OF HURON EAST				
IVC00000000013086	03/15/2023	I	DRAIN SUPER - JUL - DEC 22	24,865.48	03/21/2023
			Vendor Total	24,865.48	
Vendor - 003383	MR. APPLIANCE OF HANOVER				
7279928	03/15/2023	I	RHCC - DISHWASHER REPAIR	145.77	03/21/2023
			Vendor Total	145.77	
			Total Unpaid	3,348,047.22	