

# Accounts Payable

Unpaid Invoices At 09/13/2023 By Invoice Entry Date for 01/01/2023 to 09/13/2023

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000004	ACKLANDS-GRAINGER INC.				
9815875035	09/13/2023	I	HURON LANDFILL SUPPLIES	47.37	09/19/2023
			Vendor Total	47.37	
Vendor - 000008	AINSDALE GOLF COURSE				
0191	09/13/2023	I	MORNING BREAK WITH MAYOR	223.13	09/19/2023
			Vendor Total	223.13	
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
L35488	09/13/2023	I	PCCC - SUPPLIES	217.05	09/19/2023
			Vendor Total	217.05	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
25081	09/13/2023	I	BELL BRIDGE - JUNE & JULY	21,817.59	09/19/2023
25103	09/13/2023	I	PINE RIVER MONITORING	26,332.09	09/19/2023
25104	09/13/2023	I	PART 8 OF BUILDING ACT	19,447.30	09/19/2023
25105	09/13/2023	I	SEPTIC INSPECITON - CYCLE 3	62,093.50	09/19/2023
25109	09/13/2023	I	PC STORM DRAINAGE MASTER PLAN	5,999.77	09/19/2023
25124	09/13/2023	I	LK ELEVATED TOWER-JUL 31-AUG31	8,198.00	09/19/2023
			Vendor Total	143,888.25	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
110	09/13/2023	I	23 GREEN BRAE	297.64	09/19/2023
115	09/13/2023	I	HURON LANDFILL	2,361.70	09/19/2023
116	09/13/2023	I	RHCC - FIX LEAK	1,445.83	09/19/2023
117	09/13/2023	I	GRAVES	593.25	09/19/2023
135	09/13/2023	I	251 ALFRED ST - WATER LEAK	3,689.12	09/19/2023
152	09/13/2023	I	CULVERT - PARADISE LAKE/BUTTON	4,565.20	09/19/2023
159	09/13/2023	I	529 ALFRED ST	6,410.71	09/19/2023
			Vendor Total	19,363.45	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
8127	09/13/2023	I	BLUE BOXES - 100	1,596.69	09/19/2023
8132	09/13/2023	I	GARBAGE COLLECTION AUG	13,319.06	09/19/2023
			Vendor Total	14,915.75	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
ISVC036247	09/13/2023	I	PW - SUPPLIES	202.09	09/19/2023
			Vendor Total	202.09	
Vendor - 000110	CURRENT ELECTRIC RIPLEY LTD.				
4877	09/13/2023	I	PCL - PAVILLION REPAIRS	119.60	09/19/2023
4975	09/13/2023	I	KEG TRAILER ADAPTER	100.89	09/19/2023
4976	09/13/2023	I	LEAK IN ICE PLANT	352.64	09/19/2023
5001	09/13/2023	I	RIPLEY PAVILLION PUMP	139.65	09/19/2023
5006	09/13/2023	I	PC BALL DIAMOND LIGHTS	316.67	09/19/2023
			Vendor Total	1,029.45	
Vendor - 000114	JUTZI LIMITED				
152525	09/13/2023	I	LIQUID CHLORINE	2,237.40	09/19/2023
			Vendor Total	2,237.40	
Vendor - 000202	HODGINS BUILDING CENTRE				
725874/2	09/13/2023	I	SUPPLIES	18.53	09/19/2023
726199/2	09/13/2023	I	COMMUNITY SERVICE SUPPLIES	571.69	09/19/2023

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				Vendor Total	590.22
Vendor - 000204	KINCARDINE HOME HARDWARE				
176476	09/13/2023	I	RHCC - SUPPLIES	132.92	09/19/2023
176477	09/13/2023	I	RHCC - SUPPLIES	241.77	09/19/2023
				Vendor Total	374.69
Vendor - 000216	IDEAL SUPPLY				
5540011	09/13/2023	I	SUPPLIES	58.18	09/19/2023
5549875	09/13/2023	I	SUPPLIES	81.91	09/19/2023
				Vendor Total	140.09
Vendor - 000220	J.A. PORTER HOLDINGS (LUCKNOW)				
202033069	09/13/2023	I	PWLG - SUPPLIES	206.79	09/19/2023
				Vendor Total	206.79
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
10194	09/13/2023	I	BUSINESS CARDS	84.19	09/19/2023
				Vendor Total	84.19
Vendor - 000308	MICROAGE BASICS				
28295	09/13/2023	I	IT SUPPORT	111.87	09/19/2023
526263	09/13/2023	I	PW IT SUPPORT	1,522.95	09/19/2023
526541	09/13/2023	I	PW - ROUTER REPAIRS	577.14	09/19/2023
526547	09/13/2023	I	LAPTOPS	2,099.54	09/19/2023
526548	09/13/2023	I	PHONE HEADSET	519.79	09/19/2023
526570	09/13/2023	I	OFFICE SUPPLIES	23.47	09/19/2023
526857	09/13/2023	I	OFFICE SUPPLIES	106.92	09/19/2023
				Vendor Total	4,961.68
Vendor - 000317	MINISTER OF FINANCE (OPP)				
301708230957041	09/05/2023	C	CREDIT APR - JUNE	-2,627.25	09/07/2023
380809231101040	09/13/2023	I	POLICING - SEPTEMBER	108,302.00	09/19/2023
				Vendor Total	105,674.75
Vendor - 000371	POLLOCK ELECTRIC				
2308-663153	09/13/2023	I	RHCC - SUPPLIES	153.01	09/19/2023
2308-663204	09/13/2023	I	CEMETARY - GRASS SEED	93.77	09/19/2023
2308-663220	09/13/2023	I	PCL - SUPPLIES	134.44	09/19/2023
2308-663240	09/13/2023	I	COMMUNITY SERVICES - SUPPLIES	207.49	09/19/2023
2308-663433	09/13/2023	I	HURON LANDFILL - SUPPLIES	4.50	09/19/2023
2308-663566	09/13/2023	I	PW - SUPPLIES	177.29	09/19/2023
2309-663905	09/13/2023	I	RHCC - DEHUM DRAIN	704.96	09/19/2023
2309-664039	09/13/2023	I	VEOLIA - WATER TOWER	1,695.00	09/19/2023
				Vendor Total	3,170.46
Vendor - 000373	WSP CANADA INC.				
20030217	09/13/2023	I	KINLOSS LANDFILLPRO FEE-JUN 29	2,034.00	09/19/2023
				Vendor Total	2,034.00
Vendor - 000375	PUROLATOR COURIER LTD.				
454261249	09/13/2023	I	COURIER FEE	23.39	09/19/2023
				Vendor Total	23.39
Vendor - 000380	R.J. BURNSIDE & ASSOCIATES LTD				

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300050708.0000-27	09/13/2023	I	HK PITS - PROF FEE JULY 27	877.16	09/19/2023
300054017.0000-7	09/13/2023	I	BLACK CREEK PRO FEE JUL 27	2,025.29	09/19/2023
Vendor Total				2,902.45	
Vendor - 000416 SAUGEEEN VALLEY CONSERVATION AU					
000801	09/13/2023	I	REPLACE RD CULVERT	456.00	09/19/2023
Vendor Total				456.00	
Vendor - 000422 SGS CANADA					
11607383	09/13/2023	I	ROUTINE ANALYSIS - STP LUCK	736.76	09/19/2023
11607398	09/13/2023	I	ROUTINE ANALYSIS - STP RIP	131.08	09/19/2023
11607449	09/13/2023	I	MICRO ANALYSIS - LUCKNOW	452.00	09/19/2023
11607453	09/13/2023	I	MICRO ANALYSIS - LAKESHORE	1,125.48	09/19/2023
11607460	09/13/2023	I	MICRO ANALYSIS - WHITECHURCH	248.60	09/19/2023
11607474	09/13/2023	I	MICRO ANALYSIS RIPLEY	728.85	09/19/2023
11608071	09/13/2023	I	ROUTINE ANALYSIS - RIP STP	67.80	09/19/2023
11608332	09/13/2023	I	ROUTINE ANALYSIS - LUCK STP	184.19	09/19/2023
Vendor Total				3,674.76	
Vendor - 000435 SOMMERS GENERATOR SYSTEMS					
122118	09/13/2023	I	EGENZ	3,390.00	09/19/2023
122119	09/13/2023	I	EGEN	282.50	09/19/2023
122127	09/13/2023	I	EGENZ	665.29	09/19/2023
Vendor Total				4,337.79	
Vendor - 000447 SPARLINGS PROPANE CO. LTD. #10					
88250015914585	08/16/2023	C	PROPANE TANK REMOVED	-78.34	08/22/2023
88250015914586	08/16/2023	I	PROPANE	67.22	08/22/2023
Vendor Total				-11.12	
Vendor - 000492 TOROMONT CAT INDUSTRIES LTD.					
WO600838254	09/13/2023	I	ECOM - REPAIRS	971.80	09/19/2023
WO600838463	09/13/2023	I	ECOM REPAIRS	1,354.31	09/19/2023
Vendor Total				2,326.11	
Vendor - 000495 TOWNSHIP OF HURON-KINLOSS					
0053148	09/13/2023	I	KAAKE DRAIN	1,876.00	09/19/2023
20230912	09/13/2023	I	HK DOLLARS	100.00	09/19/2023
20230913	09/13/2023	I	HK DOLLARS	525.00	09/19/2023
328	09/13/2023	I	ARENA FLOOR	376.08	09/19/2023
471	09/13/2023	I	UPSTAIRS RENTAL -	96.00	09/19/2023
472	09/13/2023	I	STRATEGIC PLAN WORKSHOP	96.00	09/19/2023
473	09/13/2023	I	IMS TRAINING	297.02	09/19/2023
496	09/13/2023	I	ARENA FLOOR	415.00	09/19/2023
Vendor Total				3,781.10	
Vendor - 000507 VEOLIA WATER CANADA INC					
9000111207	09/13/2023	I	MONTHLY SERVICE - JULY	68,161.96	09/19/2023
Vendor Total				68,161.96	
Vendor - 000535 WORK EQUIPMENT LTD.					
056913	09/13/2023	I	ETRK - PARTS	224.10	09/19/2023
056956	09/13/2023	I	ETRK17 - PARTS	1,567.83	09/19/2023
Vendor Total				1,791.93	
Vendor - 000549 ROBERT'S FARM EQUIPMENT					

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P20677	09/13/2023	I	TRIMMER SUPPLIES	12.42	09/19/2023
P20795	09/13/2023	I	HURON LANDFILL - SUPPLIES	476.18	09/19/2023
P20845	09/13/2023	I	PWHG - SUPPLIES	10.39	09/19/2023
P20848	09/13/2023	C	PWHG - SUPPLIES	-0.95	09/19/2023
P20930	09/13/2023	I	ERM9 - PARTS	275.66	09/19/2023
P20935	09/13/2023	I	ZD326 PARTS	41.86	09/19/2023
P21009	09/13/2023	I	EPMWK - PARTS	174.26	09/19/2023
S25578	09/13/2023	I	EPMWK - PARTS	538.20	09/19/2023
W02645	09/13/2023	I	STIHL TRIMMER	429.39	09/19/2023
Vendor Total				1,957.41	
Vendor -	000835	A.J.STONE COMPANY LTD			
177182	09/13/2023	I	LFD - SUPPLIES	2,007.41	09/19/2023
177290	09/13/2023	I	LFD - TAPE	170.58	09/19/2023
Vendor Total				2,177.99	
Vendor -	001008	SAVAGE BROS TREE SERVICES			
3869	09/13/2023	I	PW - TREES ON SENECA	1,695.00	09/19/2023
3873	09/13/2023	I	PW - TREE REMOVAL ASH ST	2,034.00	09/19/2023
3875	09/13/2023	I	TREE REMOVAL CONTRACT	105,655.00	09/19/2023
Vendor Total				109,384.00	
Vendor -	001405	A.G. HAYTER CONTRACTING LIMITED			
2009-1	09/13/2023	I	PROG PMT CERT NO. 2	2,278.69	09/19/2023
Vendor Total				2,278.69	
Vendor -	001417	BAYSHORE BROADCASTING			
5181-00008-0000	09/13/2023	I	ADVERTISING	226.00	09/19/2023
Vendor Total				226.00	
Vendor -	001434	KRANENBURG'S SERVICE			
125822	09/13/2023	I	GRASS CUTTING	497.20	09/19/2023
Vendor Total				497.20	
Vendor -	001533	TECKMARK LABEL SYSTEMS INC			
45413	09/13/2023	I	BAG TAGS	5,724.02	09/19/2023
Vendor Total				5,724.02	
Vendor -	001623	POSTMEDIA NETWORK INC.			
859046	09/13/2023	I	ADVERTISING - AUG	3,183.58	09/19/2023
Vendor Total				3,183.58	
Vendor -	001631	ALTRUCK INTL TRUCK CENTRES			
6001246	09/13/2023	I	ED12 - REPAIRS	47,451.90	09/19/2023
Vendor Total				47,451.90	
Vendor -	001717	JOHNNY K SPORT(HANOVER)			
11966	09/13/2023	I	MINOR SPORT PLAQUES	677.66	09/19/2023
Vendor Total				677.66	
Vendor -	001722	M&L SUPPLY, FIRE & SAFETY			
018348	09/13/2023	I	LFD - BOOTS	735.66	09/19/2023
Vendor Total				735.66	
Vendor -	001823	ELLIOTT CONSTRUCTION			

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34566	09/13/2023	I	SNOBELEN TRAIL CULVERT	1,125.88	09/19/2023
34634	09/13/2023	I	ALGAE BIN	282.50	09/19/2023
34733	09/13/2023	I	ALGAE BIN	197.75	09/19/2023
34768	09/13/2023	I	ALGAE BIN	197.75	09/19/2023
Vendor Total				1,803.88	
Vendor - 001840	PSD CITYWIDE INC.				
19763	09/13/2023	I	CITY WIDE TRAINING	559.35	09/19/2023
Vendor Total				559.35	
Vendor - 001857	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP				
1-117732082-10	09/13/2023	I	TILE LOAN - 2013-73	1,182.05	09/19/2023
1-120532082-6	09/13/2023	I	TILE LOAN - 2017-99	2,554.32	09/19/2023
Vendor Total				3,736.37	
Vendor - 001978	ERAMOSIA				
543022-3	09/13/2023	I	HISTORIAN UPGRADES	17,550.14	09/19/2023
5505522-5	09/13/2023	I	LUCKNOW 5 UPGRADES	19,532.39	09/19/2023
M2023-104-6	09/13/2023	I	EMAIL APPROVAL - SUPPORT SERVI	3,311.82	09/19/2023
Vendor Total				40,394.35	
Vendor - 002108	PANNABECKER HOLDINGS INC.				
202308	09/13/2023	I	LEACHATE	5,101.95	09/19/2023
Vendor Total				5,101.95	
Vendor - 002160	ONTARIO ONE CALL				
202349631	09/13/2023	I	MONTHLY SERVICE - AUG	229.29	09/19/2023
Vendor Total				229.29	
Vendor - 002216	FIRESTAR SERVICES INC.				
023013	09/13/2023	I	TRAINING LEVEL 1 - VEHICLE RES	8,045.60	09/19/2023
Vendor Total				8,045.60	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4287573	09/13/2023	I	RENTAL - SEPT	40.62	09/19/2023
Vendor Total				40.62	
Vendor - 002480	THE NATIONAL PAYROLL INSTITUTE				
2309-257985	09/13/2023	I	MEMBERSHIP FEE 2023	333.35	09/19/2023
Vendor Total				333.35	
Vendor - 002505	MARTIN MACHINE				
4916	09/13/2023	I	PW - SUPPLIES	280.04	09/19/2023
Vendor Total				280.04	
Vendor - 002506	LANDMARK STRUCTURES CO.				
20230831	09/13/2023	I	LK ELEV TOW - PRO PMT NO. 10	79,596.75	09/19/2023
Vendor Total				79,596.75	
Vendor - 002532	FANSHAWE COLLEGE				
2641-167	09/13/2023	I	WOMEN IN CARP JUNE TRAINING	169.50	09/19/2023
2641-168	09/13/2023	I	WOMEN IN CARP - JUNE 2023	2,380.77	09/19/2023
Vendor Total				2,550.27	

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Vendor - 002540	BUDDSTEEL				
10098	09/13/2023	I	TABLE/BENCHES	847.50	09/19/2023
			Vendor Total	847.50	
Vendor - 002556	SUNBELT RENTALS INC				
76108135-0001	09/13/2023	I	SKID STEER TRAINING	2,881.50	09/19/2023
			Vendor Total	2,881.50	
Vendor - 002574	BARCLAY WHOLESALE				
68511	09/13/2023	I	RHCC - SUPPLIES	241.82	09/19/2023
			Vendor Total	241.82	
Vendor - 002625	ECREW				
6965	09/13/2023	I	WEB HOSTING - SEP 01 - NOV 30	203.40	09/19/2023
			Vendor Total	203.40	
Vendor - 002630	OMEGA CONTRACTORS INC.				
20230831	09/13/2023	I	TANG/JAR/RIDGE - PRO PMT NO. 3	577,636.50	09/19/2023
			Vendor Total	577,636.50	
Vendor - 002665	M & T PRINTING GROUP LTD.				
1795083	09/13/2023	I	BRUCE COUNTY MAP BOOKS	411.60	09/19/2023
			Vendor Total	411.60	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
491167	09/13/2023	I	MONTHLY METER READING - AUG	763.24	09/19/2023
			Vendor Total	763.24	
Vendor - 002833	SHORELINE ENTERPRISES				
IN412645	09/13/2023	I	PWLG - SUPPLIES	89.77	09/19/2023
IN412662	09/13/2023	I	RHF- STIHL MS460	148.81	09/19/2023
			Vendor Total	238.58	
Vendor - 002971	BLUEWATER FIRST AID TRAINING CENTRE INC				
082223-1111-T	09/13/2023	I	FIRST AID TRAINING	355.95	09/19/2023
			Vendor Total	355.95	
Vendor - 003006	AMBERLEY GENERAL STORE LTD				
667	09/13/2023	I	SUPPLIES & GAS	314.37	09/19/2023
			Vendor Total	314.37	
Vendor - 003088	FISCHER LAW				
752	09/13/2023	I	ZONNING 1582 BRUCE RD 1	211.88	09/19/2023
			Vendor Total	211.88	
Vendor - 003127	MIDWESTERN NEWSPAPER CORP				
16923	09/13/2023	I	JOB POSTING	223.74	09/19/2023
			Vendor Total	223.74	
Vendor - 003400	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY				
46804	09/13/2023	I	HAZARDOUS WASTE PROGRAM	45.30	09/19/2023
			Vendor Total	45.30	

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Vendor - 003411	BRAME ELECTRIC INC				
23440	09/13/2023	I	30 HP VFD REPLACE - PENETAN	8,896.80	09/19/2023
			Vendor Total	8,896.80	
Vendor - 003438	KNK LAWN CARE				
59444	09/13/2023	I	21 QUEEN - WEED SPRAY	80.73	09/19/2023
59456	09/13/2023	I	RIPLEY LIBRARY - WEED SPRAY	77.31	09/19/2023
59463	09/13/2023	I	LEWIS PARK - WEED SPRAY	206.99	09/19/2023
62195	09/13/2023	I	526 CAMPBELL - WEED SPRAY	84.14	09/19/2023
63459	09/13/2023	I	PCL - WEED SPRAY	126.80	09/19/2023
			Vendor Total	575.97	
Vendor - 003465	IRON MOUNTAIN				
HTXN138	09/13/2023	I	MONTHLY SERVICE - AUG	233.50	09/19/2023
			Vendor Total	233.50	
Vendor - 003502	BORALL FENCE & GUIDE RAIL				
2023-05-01	09/13/2023	I	GUIDE RAIL WORK	146,892.09	09/19/2023
			Vendor Total	146,892.09	
Vendor - 003503	EPCOR NATURAL GAS - PCCC - 44450D01				
A04551d990A	09/13/2023	I	MONTHLY CHARGE - AUG	32.43	09/19/2023
			Vendor Total	32.43	
Vendor - 003504	LAKESIDE SHELVING & RACKING O/B 1047467 ONT LTD				
23-2979	09/13/2023	I	FD - RACKING	3,503.00	09/19/2023
			Vendor Total	3,503.00	
			Total Unpaid	1,448,280.28	