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Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
Vendor - 001500	**A & M TRUCK PARTS LTD**					
1001124887	03/13/2024	03/12/2024	02/14/2024	03/20/2024		41.76
					Vendor Total	41.76
Vendor - 000835	**A.J.STONE COMPANY LTD**					
181187	03/13/2024	03/12/2024	02/05/2024	03/20/2024		122.61
					Vendor Total	122.61
Vendor - 002815	**AIR AUTOMOTIVE TRACKING INC**					
HKIN_0324	03/13/2024	03/12/2024	03/01/2024	03/20/2024		745.80
					Vendor Total	745.80
Vendor - 001631	**ALTRUCK INTL TRUCK CENTRES**					
60024025	03/13/2024	03/12/2024	02/24/2024	03/20/2024		1,309.65
60024310	03/13/2024	03/12/2024	02/29/2024	03/20/2024		594.32
					Vendor Total	1,903.97
Vendor - 003006	**AMBERLEY GENERAL STORE LTD**					
679	03/13/2024	03/12/2024	03/12/2024	03/20/2024		467.90
					Vendor Total	467.90
Vendor - 000027	**B.M. ROSS & ASSOCIATES LIMITED**					
26216	03/13/2024	03/12/2024	02/07/2024	03/20/2024		6,340.65
26217	03/13/2024	03/12/2024	02/07/2024	03/20/2024		1,504.48
26218	03/13/2024	03/12/2024	02/07/2024	03/20/2024		1,376.99
26324	03/13/2024	03/12/2024	03/04/2024	03/20/2024		660.49
26345	03/13/2024	03/12/2024	02/06/2024	03/20/2024		2,697.95
26349	03/13/2024	03/12/2024	03/06/2024	03/20/2024		1,257.36
					Vendor Total	13,837.92
Vendor - 002574	**BARCLAY WHOLESALE**					
S73332	03/13/2024	03/12/2024	02/15/2024	03/20/2024		57.46
S73837-02	03/13/2024	03/12/2024	02/15/2024	03/20/2024		114.70
S74302	03/13/2024	03/12/2024	02/29/2024	03/20/2024		639.58
S74478	03/13/2024	03/12/2024	03/07/2024	03/20/2024		231.08
					Vendor Total	1,042.82
Vendor - 001951	**BEER STORE; THE**					
9501643086	03/13/2024	03/13/2024	03/06/2024	03/20/2024		4,693.63
					Vendor Total	4,693.63
Vendor - 000038	**BILL & TOM KEMPTON CONSTRUCTION**					
617	03/13/2024	03/12/2024	02/21/2024	03/20/2024		3,745.95
622	03/13/2024	03/12/2024	02/23/2024	03/20/2024		2,340.60
630	03/13/2024	03/12/2024	02/27/2024	03/20/2024		1,483.13
					Vendor Total	7,569.68

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Vendor - 002668 BIRNAM EXCAVATING LTD.						
20240307	03/13/2024	03/12/2024	03/07/2024	03/20/2024		37,067.34
					Vendor Total	37,067.34
Vendor - 000044 BLUEWATER SANITATION						
57167	03/13/2024	03/12/2024	01/20/2024	03/20/2024		350.30
57557	03/13/2024	03/12/2024	02/17/2024	03/20/2024		649.75
					Vendor Total	1,000.05
Vendor - 002714 BORDEN LADNER GERVAIS LLP LAWYERS						
698357697	03/13/2024	03/12/2024	02/23/2024	03/20/2024		678.00
					Vendor Total	678.00
Vendor - 003592 BRANDT SECURITY INC						
1703429	03/13/2024	03/13/2024	02/06/2024	03/20/2024		1,200.87
21-5414	03/13/2024	03/12/2024	01/01/2024	03/20/2024		343.52
					Vendor Total	1,544.39
Vendor - 000058 BRUCE AREA SOLID WASTE RECYCLING						
8273	03/13/2024	03/12/2024	02/29/2024	03/20/2024		13,319.06
					Vendor Total	13,319.06
Vendor - 002050 CANADA'S FINEST COFFEE						
IN396414	03/13/2024	03/12/2024	02/16/2024	03/20/2024		142.00
IN397318	03/13/2024	03/13/2024	03/07/2024	03/20/2024		71.00
					Vendor Total	213.00
Vendor - 000077 CANADIAN SCALE COMPANY LIMITED						
35653	03/13/2024	03/13/2024	03/08/2024	03/20/2024		1,299.50
					Vendor Total	1,299.50
Vendor - 002022 CHEMTRADE CHEMICALS CANADA LTD.						
90081031	03/13/2024	03/12/2024	02/14/2024	03/20/2024		4,800.56
90081032	03/13/2024	03/12/2024	02/14/2024	03/20/2024		5,472.90
					Vendor Total	10,273.46
Vendor - 002527 CINTAS CANADA LTD						
4183859745	03/13/2024	03/12/2024	02/21/2024	03/20/2024		114.83
4185424616	03/13/2024	03/12/2024	03/05/2024	03/20/2024		114.83
					Vendor Total	229.66
Vendor - 000092 CLIFF'S PLUMBING & HEATING						
W13637	03/13/2024	03/12/2024	02/15/2024	03/20/2024		1,979.20
					Vendor Total	1,979.20
Vendor - 003233 CORNSIH INDUSTRIAL INC						
C9204	03/13/2024	03/12/2024	02/08/2024	03/20/2024		7,203.75

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Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
					Vendor Total	7,203.75
Vendor - 000097 COTTRILL HEAVY EQUIPMENT						
ISVC037542	03/13/2024	03/12/2024	02/13/2024	03/20/2024		1,466.70
ISVC037630	03/13/2024	03/12/2024	02/05/2024	03/20/2024		472.26
					Vendor Total	1,938.96
Vendor - 002448 CULLIGAN WATER-CUST #0019171						
4380396	03/13/2024	03/12/2024	02/29/2024	03/20/2024		40.62
					Vendor Total	40.62
Vendor - 000110 CURRENT ELECTRIC RIPLEY LTD.						
5562	03/13/2024	03/12/2024	02/28/2024	03/20/2024		744.76
5563	03/13/2024	03/12/2024	02/28/2024	03/20/2024		846.70
5564	03/13/2024	03/12/2024	02/28/2024	03/20/2024		170.09
5565	03/13/2024	03/12/2024	02/28/2024	03/20/2024		686.63
5566	03/13/2024	03/12/2024	02/28/2024	03/20/2024		99.21
5642	03/13/2024	03/13/2024	02/28/2024	03/20/2024		435.49
					Vendor Total	2,982.88
Vendor - 003171 DRR EXCAVATING						
2702	03/13/2024	03/12/2024	02/29/2024	03/20/2024		990.16
					Vendor Total	990.16
Vendor - 001404 EARL LIPPERT TRUCKING LIMITED						
6778	03/13/2024	03/12/2024	02/11/2024	03/20/2024		688.85
					Vendor Total	688.85
Vendor - 002625 ECREW						
7162	03/13/2024	03/13/2024	03/06/2024	03/20/2024		203.40
					Vendor Total	203.40
Vendor - 003526 EPCOR NATURAL GAS - MED CENTRE - 27540B01						
27540B01 - Mar 2024	03/13/2024	03/13/2024	03/06/2024	03/20/2024		173.67
					Vendor Total	173.67
Vendor - 003503 EPCOR NATURAL GAS - PCCC - 44450D01						
44450D01 - Mar 2024	03/13/2024	03/13/2024	03/06/2024	03/20/2024		488.80
					Vendor Total	488.80
Vendor - 003525 EPCOR NATURAL GAS - RIP LIBRARY - 25010B01						
25010B01 - Mar 2024	03/13/2024	03/13/2024	03/06/2024	03/20/2024		100.28
					Vendor Total	100.28
Vendor - 001978 ERAMOSA						
M2024-104-2	03/13/2024	03/12/2024	02/28/2024	03/20/2024		2,986.18
					Vendor Total	2,986.18

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Vendor - 002839 ESCRIBE SOFTWARE LTD.						
6105	03/13/2024	03/12/2024	03/01/2024	03/20/2024		7,878.70
					Vendor Total	7,878.70
Vendor - 002709 EXCEL BUSINESS SYSTEMS						
505111	03/13/2024	03/13/2024	02/29/2024	03/20/2024		651.23
					Vendor Total	651.23
Vendor - 003088 FISCHER LAW						
898	03/13/2024	03/12/2024	02/21/2024	03/20/2024		593.25
					Vendor Total	593.25
Vendor - 000202 HODGINS BUILDING CENRE						
101379/2	03/13/2024	03/12/2024	02/15/2024	03/20/2024		126.56
101456/2	03/13/2024	03/12/2024	02/21/2024	03/20/2024		339.00
101602/2	03/13/2024	03/12/2024	02/29/2024	03/20/2024		5.36
101855/2	03/13/2024	03/13/2024	03/13/2024	03/20/2024		60.21
					Vendor Total	531.13
Vendor - 001149 HODGINS HOME HARDWARE						
101890	03/13/2024	03/13/2024	02/07/2024	03/20/2024		10.11
101900	03/13/2024	03/13/2024	02/08/2024	03/20/2024		5.63
101910	03/13/2024	03/13/2024	02/09/2024	03/20/2024		17.38
101937	03/13/2024	03/13/2024	02/13/2024	03/20/2024		4.50
101983	03/13/2024	03/13/2024	02/16/2024	03/20/2024		40.61
101996	03/13/2024	03/13/2024	02/20/2024	03/20/2024		84.72
102072	03/13/2024	03/13/2024	02/27/2024	03/20/2024		73.40
102086	03/13/2024	03/13/2024	02/29/2024	03/20/2024		39.54
82201	03/13/2024	03/13/2024	02/02/2024	03/20/2024		8.44
					Vendor Total	284.33
Vendor - 002485 HOLLY TRANSPORTATION SERVICES INC						
7152	03/13/2024	03/12/2024	02/13/2024	03/20/2024		501.41
					Vendor Total	501.41
Vendor - 002840 HORIZON MEASUREMENT SOLUTIONS INC.						
2978-HM	03/13/2024	03/12/2024	02/21/2024	03/20/2024		2,819.35
					Vendor Total	2,819.35
Vendor - 000208 HUNTER FARMS RIPLEY INC.						
202402	03/13/2024	03/12/2024	02/01/2024	03/20/2024		2,034.00
202408	03/13/2024	03/12/2024	03/08/2024	03/20/2024		813.60
					Vendor Total	2,847.60
Vendor - 000212 HURONIA WELDING & INDUSTRIAL						
226504	03/13/2024	03/12/2024	01/01/2024	03/20/2024		263.42
L2399790	03/13/2024	03/12/2024	02/29/2024	03/20/2024		424.88

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Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
					Vendor Total	688.30
Vendor - 003201	**JMF HOLDINGS LIMITED**					
20240224	03/13/2024	03/12/2024	02/24/2024	03/20/2024		173.29
					Vendor Total	173.29
Vendor - 000114	**JUTZI LIMITED**					
157166	03/13/2024	03/12/2024	02/14/2024	03/20/2024		2,118.75
					Vendor Total	2,118.75
Vendor - 000247	**KINCARDINE COMMERCIAL PRINTING**					
10414	03/13/2024	03/12/2024	02/14/2024	03/20/2024		643.54
10433	03/13/2024	03/12/2024	03/04/2024	03/20/2024		365.00
					Vendor Total	1,008.54
Vendor - 000251	**KINFARM TIRE**					
IN25893	03/13/2024	03/12/2024	02/15/2024	03/20/2024		48.53
					Vendor Total	48.53
Vendor - 001295	**LEXIS NEXIS CANADA INC.**					
3490265731	03/13/2024	03/12/2024	02/21/2024	03/20/2024		775.95
					Vendor Total	775.95
Vendor - 000269	**LLOYD COLLINS CONSTRUCTION LTD**					
8253440	03/13/2024	03/12/2024	02/29/2024	03/20/2024		9,294.25
8253465	03/13/2024	03/12/2024	02/29/2024	03/20/2024		858.00
8253466	03/13/2024	03/12/2024	02/29/2024	03/20/2024		1,661.10
8253467	03/13/2024	03/12/2024	02/29/2024	03/20/2024		1,762.80
					Vendor Total	13,576.15
Vendor - 002688	**LOWRY; GREG**					
404419	03/13/2024	03/12/2024	02/25/2024	03/20/2024		2,034.00
					Vendor Total	2,034.00
Vendor - 001722	**M&L SUPPLY, FIRE & SAFETY**					
020558	03/13/2024	03/12/2024	02/26/2024	03/20/2024		768.07
					Vendor Total	768.07
Vendor - 000308	**MICROAGE BASICS**					
535576	03/13/2024	03/12/2024	02/12/2024	03/20/2024		5.33
535736	03/13/2024	03/12/2024	02/14/2024	03/20/2024		33.88
535777	03/13/2024	03/12/2024	02/14/2024	03/20/2024		4.33
535816	03/13/2024	03/13/2024	02/15/2024	03/20/2024		248.59
535885	03/13/2024	03/12/2024	02/16/2024	03/20/2024		49.08
536044	03/13/2024	03/12/2024	02/21/2024	03/20/2024		17.82
536119	03/13/2024	03/12/2024	02/22/2024	03/20/2024		12.38
536203	03/13/2024	03/12/2024	02/23/2024	03/20/2024		15.29

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536220	03/13/2024	03/12/2024	02/23/2024	03/20/2024		502.84
536606	03/13/2024	03/12/2024	03/01/2024	03/20/2024		964.72
536732	03/13/2024	03/12/2024	03/04/2024	03/20/2024		11.58
536734	03/13/2024	03/12/2024	03/04/2024	03/20/2024		25.23
536862	03/13/2024	03/13/2024	03/06/2024	03/20/2024		23.49
536983	03/13/2024	03/13/2024	03/07/2024	03/20/2024		20.27
537025	03/13/2024	03/13/2024	03/07/2024	03/20/2024		248.24
537036	03/13/2024	03/13/2024	03/07/2024	03/20/2024		31.10
537170	03/13/2024	03/13/2024	03/11/2024	03/20/2024		35.40
6275	03/13/2024	03/13/2024	03/07/2024	03/20/2024		-48.03
					Vendor Total	2,201.54
Vendor - 003127	**MIDWESTERN NEWSPAPER CORP**					
19214	03/13/2024	03/12/2024	03/01/2024	03/20/2024		1,574.09
					Vendor Total	1,574.09
Vendor - 003034	**MILLBANK HARDWARE**					
539145	03/13/2024	03/12/2024	02/28/2024	03/20/2024		337.87
					Vendor Total	337.87
Vendor - 001528	**MINISTER OF FINANCE**					
20240312	03/13/2024	03/12/2024	03/12/2024	03/20/2024		16,487.47
					Vendor Total	16,487.47
Vendor - 000317	**MINISTER OF FINANCE (OPP)**					
300603240753041	03/13/2024	03/12/2024	03/06/2024	03/20/2024		-1,837.04
300703241111042	03/13/2024	03/13/2024	03/13/2024	03/20/2024		110,190.00
					Vendor Total	108,352.96
Vendor - 000322	**MONTGOMERY FORD KINCARDINE**					
SO 854481	03/13/2024	03/12/2024	03/07/2024	03/20/2024		147.74
					Vendor Total	147.74
Vendor - 001508	**NORTH HURON PUBLISHING**					
2024ci-2910	03/13/2024	03/12/2024	02/29/2024	03/20/2024		127.92
					Vendor Total	127.92
Vendor - 002157	**OE CANADA INC.**					
1049964	03/13/2024	03/12/2024	02/26/2024	03/20/2024		613.59
CM20047	03/13/2024	03/13/2024	03/06/2024	03/20/2024		-163.85
					Vendor Total	449.74
Vendor - 002160	**ONTARIO ONE CALL**					
202455508	03/13/2024	03/12/2024	02/29/2024	03/20/2024		245.39
					Vendor Total	245.39
Vendor - 002108	**PANNABECKER HOLDINGS INC.**					

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202402	03/13/2024	03/12/2024	03/01/2024	03/20/2024		9,492.00
					Vendor Total	9,492.00
Vendor - 000371	**POLLOCK ELECTRIC**					
2401-667796	03/13/2024	03/12/2024	02/13/2024	03/20/2024		9,433.62
2402-667844	03/13/2024	03/12/2024	02/29/2024	03/20/2024		275.56
2402-667875	03/13/2024	03/12/2024	02/29/2024	03/20/2024		20.32
2402-668010	03/13/2024	03/13/2024	02/29/2024	03/20/2024		7.33
2402-668064	03/13/2024	03/13/2024	02/29/2024	03/20/2024		31.59
2402-668101	03/13/2024	03/13/2024	02/13/2024	03/20/2024		1,024.25
2402-668130	03/13/2024	03/12/2024	02/20/2024	03/20/2024		799.12
2402-668147	03/13/2024	03/12/2024	02/29/2024	03/20/2024		119.68
2402-668177	03/13/2024	03/13/2024	02/16/2024	03/20/2024		640.88
2402-668222	03/13/2024	03/13/2024	02/28/2024	03/20/2024		205.81
2402-668237	03/13/2024	03/12/2024	02/28/2024	03/20/2024		177.40
2402-668278	03/13/2024	03/12/2024	02/28/2024	03/20/2024		655.08
					Vendor Total	13,390.64
Vendor - 001623	**POSTMEDIA NETWORK INC.**					
907609	03/13/2024	03/13/2024	02/29/2024	03/20/2024		1,944.73
					Vendor Total	1,944.73
Vendor - 000375	**PUROLATOR COURIER LTD.**					
455632927	03/13/2024	03/13/2024	02/23/2024	03/20/2024		5.90
					Vendor Total	5.90
Vendor - 000542	**RECEIVER GENERAL FOR CANADA**					
20240029526	03/13/2024	03/13/2024	02/21/2024	03/20/2024		1,421.21
20240027274	03/13/2024	03/13/2024	02/21/2024	03/20/2024		922.29
					Vendor Total	2,343.50
Vendor - 003231	**REIDS CORNERS CONTRACTING**					
1192	03/13/2024	03/13/2024	02/05/2024	03/20/2024		1,305.15
					Vendor Total	1,305.15
Vendor - 003400	**RESOURCE PRODUCTIVITY RECOVERY AUTHORITY**					
73427	03/13/2024	03/13/2024	03/01/2024	03/20/2024		88.14
					Vendor Total	88.14
Vendor - 001170	**RIPLEY WOLVES**					
20240310	03/13/2024	03/13/2024	03/10/2024	03/20/2024		1,690.52
					Vendor Total	1,690.52
Vendor - 000549	**ROBERT'S FARM EQUIPMENT**					
P25335	03/13/2024	03/13/2024	03/06/2024	03/20/2024		48.84
					Vendor Total	48.84

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Vendor - 001739 SANIGEAR						
15209	03/13/2024	03/13/2024	02/29/2024	03/20/2024		379.68
					Vendor Total	379.68
Vendor - 000416 SAUGEEN VALLEY CONSERVATION AU						
1931	03/13/2024	03/13/2024	03/04/2024	03/20/2024		986.00
					Vendor Total	986.00
Vendor - 001008 SAVAGE BROS TREE SERVICES						
4076	03/13/2024	03/13/2024	03/10/2024	03/20/2024		254.25
4077	03/13/2024	03/13/2024	03/10/2024	03/20/2024		508.50
					Vendor Total	762.75
Vendor - 000640 SEPOY WIRING						
19979	03/13/2024	03/13/2024	02/07/2024	03/20/2024		773.97
19992	03/13/2024	03/13/2024	02/08/2024	03/20/2024		559.09
20018	03/13/2024	03/13/2024	02/15/2024	03/20/2024		180.80
20109	03/13/2024	03/13/2024	03/11/2024	03/20/2024		4,355.66
					Vendor Total	5,869.52
Vendor - 000422 SGS CANADA						
11644399	03/13/2024	03/13/2024	02/27/2024	03/20/2024		1,288.20
11644486	03/13/2024	03/13/2024	02/27/2024	03/20/2024		357.08
11644488	03/13/2024	03/13/2024	02/27/2024	03/20/2024		639.58
11644496	03/13/2024	03/13/2024	02/27/2024	03/20/2024		439.02
11644514	03/13/2024	03/13/2024	02/27/2024	03/20/2024		663.88
11644519	03/13/2024	03/13/2024	02/27/2024	03/20/2024		372.90
11644522	03/13/2024	03/13/2024	02/27/2024	03/20/2024		361.60
					Vendor Total	4,122.26
Vendor - 003019 SPARLINGS PROPANE CO. LTD #17						
88250169914862	03/13/2024	03/13/2024	02/21/2024	03/20/2024		809.15
88250169914863	03/13/2024	03/13/2024	03/01/2024	03/20/2024		90.34
					Vendor Total	899.49
Vendor - 000440 SPARLINGS PROPANE CO. LTD. #1						
88250003914623-1	03/13/2024	03/12/2024	02/22/2024	03/20/2024		1,497.25
88250003914624	03/13/2024	03/13/2024	03/01/2024	03/20/2024		90.34
					Vendor Total	1,587.59
Vendor - 000439 SPARLINGS PROPANE CO. LTD. #11						
88250071915949	03/13/2024	03/13/2024	02/28/2024	03/20/2024		652.56
88250071915950	03/13/2024	03/13/2024	03/01/2024	03/20/2024		90.34
					Vendor Total	742.90
Vendor - 000581 SPARLINGS PROPANE CO. LTD. #13						
88250123914867	03/13/2024	03/13/2024	02/29/2024	03/20/2024		539.69

Accounts Payable

Open Payables From 01/01/2024 To 03/13/2024

Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
88250123914868	03/13/2024	03/13/2024	03/01/2024	03/20/2024		90.34
					Vendor Total	630.03
Vendor - 000441	**SPARLINGS PROPANE CO. LTD. #2**					
88250008952585	03/13/2024	03/13/2024	02/28/2024	03/20/2024		726.80
88250008952586	03/13/2024	03/13/2024	03/01/2024	03/20/2024		90.34
					Vendor Total	817.14
Vendor - 000442	**SPARLINGS PROPANE CO. LTD. #3**					
88250028915263	03/13/2024	03/13/2024	02/22/2024	03/20/2024		2,858.83
88250028915264	03/13/2024	03/13/2024	02/22/2024	03/20/2024		624.49
88250028915265	03/13/2024	03/13/2024	03/01/2024	03/20/2024		90.34
88250028915266	03/13/2024	03/13/2024	03/07/2024	03/20/2024		536.34
					Vendor Total	4,110.00
Vendor - 000443	**SPARLINGS PROPANE CO. LTD. #4**					
88250077914186	03/13/2024	03/13/2024	02/29/2024	03/20/2024		1,453.89
88250077914187	03/13/2024	03/13/2024	03/01/2024	03/20/2024		90.34
					Vendor Total	1,544.23
Vendor - 003170	**SURGICALLY CLEAN AIR INC.**					
IN00024942	03/13/2024	03/13/2024	02/29/2024	03/20/2024		370.64
					Vendor Total	370.64
Vendor - 000471	**TECHNICAL STANDARDS & SAFETY AUTHORITY**					
9732089	03/13/2024	03/13/2024	03/06/2024	03/20/2024		262.50
					Vendor Total	262.50
Vendor - 003352	**THE PROFITABLE INNOVATOR**					
51BF5C42-0004	03/13/2024	03/13/2024	01/01/2024	03/20/2024		1,412.50
					Vendor Total	1,412.50
Vendor - 000492	**TOROMONT CAT INDUSTRIES LTD.**					
PS080991455	03/13/2024	03/13/2024	02/27/2024	03/20/2024		-3,340.23
PS601143265	03/13/2024	03/13/2024	02/16/2024	02/20/2024		365.84
PS601143892	03/13/2024	03/13/2024	02/21/2024	03/20/2024		4,390.05
PS601144610	03/13/2024	03/13/2024	02/26/2024	03/20/2024		1,145.28
WO600842836	03/13/2024	03/13/2024	02/24/2024	03/20/2024		19,109.97
WO900948050	03/13/2024	03/13/2024	02/23/2024	03/20/2024		1,765.63
WO900980524	03/13/2024	03/13/2024	02/04/2024	03/20/2024		334.93
WO900985767	03/13/2024	03/13/2024	03/05/2024	03/20/2024		170.40
					Vendor Total	23,941.87
Vendor - 000837	**TOWN OF HANOVER**					
0312052	03/13/2024	03/13/2024	02/26/2024	03/20/2024		915.30
					Vendor Total	915.30

Accounts Payable

Open Payables From 01/01/2024 To 03/13/2024

Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
Vendor - 000999 TOWN OF SAUGEEN SHORES						
1144312	03/13/2024	03/13/2024	02/26/2024	03/20/2024		22,092.00
					Vendor Total	22,092.00
Vendor - 003380 UNIVERUS SOFTWARE CANADA INC						
INV-1447	03/13/2024	03/13/2024	03/01/2024	03/20/2024		395.50
					Vendor Total	395.50
Vendor - 000507 VEOLIA WATER CANADA INC						
9000139178	03/13/2024	03/13/2024	02/12/2024	03/20/2024		86,168.83
					Vendor Total	86,168.83
Vendor - 003020 WHITE'S WEARPARTS LTD.						
143015	03/13/2024	03/13/2024	02/26/2024	03/20/2024		1,638.50
					Vendor Total	1,638.50
					Report Total	473,009.25