

Accounts Payable

Unpaid Invoices At 16-05-24 By Invoice Entry Date for 01-01-24 to 16-05-24

Invoice Number	Invoice Entry Date	Invoice Type	Invoice Description	Invoice Net	Due Date
Vendor - 000014 ANDERSON PAPER PRODUCTS LTD.					
L35980	13-05-24	I	PCCL - SUPPLIES	270.12	23-05-24
				Vendor Total	270.12
Vendor - 000027 B.M. ROSS & ASSOCIATES LIMITED					
26533	13-05-24	I	SUNSET DRAIN MAR 25 TO AP 21	2,421.93	23-05-24
26534	13-05-24	I	TANG/JAR/RIDGE-JAN 29 TO AP 29	1,497.94	23-05-24
26535	13-05-24	I	HERITAGE JAN 29 TO APR 21	1,479.62	23-05-24
26536	13-05-24	I	GOUGH ST - MAR 25 TO APR 21	1,328.20	23-05-24
26537	13-05-24	I	WHEEL TO OUT MAR 25 TO APR 21	1,145.71	23-05-24
26538	13-05-24	I	ROSS ST - MAR 25 TO APR 21	1,045.93	23-05-24
26539	13-05-24	I	EASE PARKPLACE MAR 25 TO AP 21	807.27	23-05-24
26540	13-05-24	I	OUTRAM - MAR 25 TO APR 21	496.52	23-05-24
26541	13-05-24	I	RIPLEY SOUTH - JAN 01 TO AP 21	439.46	23-05-24
26542	13-05-24	I	CEDAR TR - JAN 01 TO AP 21	275.49	23-05-24
26553	13-05-24	I	W&WW MAR 25 TO APR 21	7,736.32	23-05-24
26565	13-05-24	I	LUD. BRIDGE - JAN TO APR 21	8,529.57	23-05-24
26566	13-05-24	I	WHEELER BRIDGE - JAN TO APR 21	4,109.67	23-05-24
26583	13-05-24	I	PC STORM DRIAN - JAN TO APR 21	8,297.04	23-05-24
				Vendor Total	39,610.67
Vendor - 000038 BILL & TOM KEMPTON CONSTRUCTION					
714	13-05-24	I	MD - REPAIRS	15,116.55	23-05-24
717	13-05-24	I	VEOLIA	5,286.59	23-05-24
735	13-05-24	I	HURON LANDFILL	910.07	23-05-24
745	13-05-24	I	GRAVES	1,423.80	23-05-24
				Vendor Total	22,737.01
Vendor - 000058 BRUCE AREA SOLID WASTE RECYCLING					
8310	14-05-24	I	OPERATING BUDGET - ADJUST	54,534.15	23-05-24
8324	14-05-24	I	GARBAGE COLLECTION APR	16,216.08	23-05-24
8327	14-05-24	I	RECYCLE COLLECTION - APRIL	4,589.80	23-05-24
				Vendor Total	75,340.03
Vendor - 000092 CLIFF'S PLUMBING & HEATING					
108	14-05-24	I	PWLG - LIGHTS	335.31	23-05-24
115	14-05-24	I	LFD - SUPPLIES AND SERVICE	332.20	23-05-24
				Vendor Total	667.51
Vendor - 000094 SAVARIA SALES, INSTALLATION & SERVICE LTD.					
IN000000089743	15-05-24	I	LUCK HAL MAINTENANCE- RENEWAL	2,510.86	23-05-24
				Vendor Total	2,510.86
Vendor - 000097 COTTRILL HEAVY EQUIPMENT					
ISVC038318	14-05-24	I	EL11 - REPAIRS	217.75	23-05-24
				Vendor Total	217.75
Vendor - 000110 CURRENT ELECTRIC RIPLEY LTD.					
5739	14-05-24	I	ARENA LIGHTS	906.62	23-05-24
5747	14-05-24	I	RIP BALL DIAMOND	2,157.70	23-05-24
				Vendor Total	3,064.32
Vendor - 000112 D. CULBERT LTD ONTARIO LAND SURVEYOR					
13991	14-05-24	I	SURVEYING	2,260.00	23-05-24
				Vendor Total	2,260.00

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000114	JUTZI LIMITED				
158743	14-05-24	I	LIQUID CHLORINE	2,203.50	23-05-24
			Vendor Total	2,203.50	
Vendor - 000146	DRENNAN REFRIGERATION INC.				
7731	14-05-24	I	SHUT DOWN - COMPRESSOR	2,875.74	23-05-24
7743	14-05-24	I	SHUT DOWN - ICE PLANT	3,514.30	23-05-24
			Vendor Total	6,390.04	
Vendor - 000199	HARTMAN ELECTRONICS COMMUNICATIONS				
43858	14-05-24	I	INSTALL REPEATER	8,425.28	23-05-24
			Vendor Total	8,425.28	
Vendor - 000202	HODGINS BUILDING CENTRE				
103318/2	15-05-24	I	DOOR HANDLE	96.04	23-05-24
			Vendor Total	96.04	
Vendor - 000204	KINCARDINE HOME HARDWARE				
181264	14-05-24	I	SWEEPER	10.72	23-05-24
			Vendor Total	10.72	
Vendor - 000212	HURONIA WELDING & INDUSTRIAL				
230973	14-05-24	I	LFD - OXYGEN	160.00	23-05-24
			Vendor Total	160.00	
Vendor - 000220	J.A. PORTER HOLDINGS (LUCKNOW)				
246786	14-05-24	I	CURB BARRIERS	662.18	23-05-24
			Vendor Total	662.18	
Vendor - 000269	LLOYD COLLINS CONSTRUCTION LTD				
8253524	14-05-24	I	LFD - EXCAVATOR	802.30	23-05-24
			Vendor Total	802.30	
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY				
40925695	14-05-24	I	RFD - SUPPLIES	90.35	23-05-24
40926262	14-05-24	I	PWHG - SUPPLIES	123.03	23-05-24
40926372	14-05-24	I	ED22 - PARTS	123.06	23-05-24
40926674	14-05-24	I	EP06 - PARTS	2.15	23-05-24
			Vendor Total	338.59	
Vendor - 000290	MAITLAND VALLEY CONSERVATION AUTHORITY				
10493	14-05-24	I	TREES	1,568.44	23-05-24
10495	14-05-24	I	COMMUNITY SERVICE - TREES	588.17	23-05-24
			Vendor Total	2,156.61	
Vendor - 000308	MICROAGE BASICS				
33970	14-05-24	I	IT SERVICE	1,512.79	23-05-24
34072	14-05-24	I	MICROSOFT/FIREWALL/BRRACUDA	1,769.72	23-05-24
539467	14-05-24	I	HDMI ADPT.	21.41	23-05-24
539826	14-05-24	I	FD - REWIRING ROUTERS	1,222.24	23-05-24
			Vendor Total	4,526.16	
Vendor - 000317	MINISTER OF FINANCE (OPP)				
300205240946082	14-05-24	I	COMMUNITY SAFETY - OCT TO DEC	130.00	23-05-24

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
300905241036050	15-05-24	I	MAY POLICING SERVICES	110,190.00	23-05-24
				Vendor Total	110,320.00
Vendor -	000334	MUNICIPALITY OF KINCARDINE			
0539811	14-05-24	I	2024 SEMI HYDRANT AGREEMENT	599.55	23-05-24
0539812	14-05-24	I	REC AGREEMENT - Q1	26,525.54	23-05-24
0545147	14-05-24	I	REC AGREEMENT - Q2	26,525.54	23-05-24
				Vendor Total	53,650.63
Vendor -	000342	NEW-LIFT HYDRAULICS			
93017	15-05-24	I	EG11H- WING CYLINDERS	1,606.46	23-05-24
				Vendor Total	1,606.46
Vendor -	000349	ONTARIO BUILDING OFFICIAL ASSOCIATION			
8293	15-05-24	I	JOB AD	384.01	23-05-24
				Vendor Total	384.01
Vendor -	000371	POLLOCK ELECTRIC			
2403-669006	15-05-24	I	RHCC - SUPPLIES	254.10	23-05-24
2404-669091	15-05-24	I	PWHG - SUPPLIES	125.29	23-05-24
2404-669160	15-05-24	I	PARKS - SUPPLIES	92.59	23-05-24
2404-669203	15-05-24	I	PCCC - SUPPLIES	22.59	23-05-24
2404-669292	15-05-24	I	VEOLIA- REPAIRS TO WELL HOUSES	2,216.10	23-05-24
2404-669309	15-05-24	I	RFD - SUPPLIES	46.30	23-05-24
2404-669322	15-05-24	I	HURON LANDFILL - SUPPLIES	74.38	23-05-24
2404-669401	15-05-24	I	PARK ST LIFT STATION	599.15	23-05-24
2404-6694363	15-05-24	I	PWLG - SUPPLIES	25.92	23-05-24
2404-669476	15-05-24	I	VEOLIA - SUPPLIES	54.23	23-05-24
				Vendor Total	3,510.65
Vendor -	000373	WSP CANADA INC.			
20097431	15-05-24	I	LEACHATE TANK - HURON LANDFILL	8,927.00	23-05-24
20097433	15-05-24	I	PRO FEE - HURON LANDFILL	5,650.00	23-05-24
20098963	15-05-24	I	PRO FEE - KINLOSS LANDFILL	15,983.85	23-05-24
				Vendor Total	30,560.85
Vendor -	000416	SAUGEEEN VALLEY CONSERVATION AU			
2053	15-05-24	I	STREAMGAUGE MAINT - 1ST INSTAL	101.25	23-05-24
				Vendor Total	101.25
Vendor -	000422	SGS CANADA			
11656527	15-05-24	I	ROUTINE - LUCKNOW	807.39	23-05-24
11656531	15-05-24	I	MICRO - LUCK	758.23	23-05-24
11656554	15-05-24	I	MICRO - WHITECHURCH	248.60	23-05-24
11656654	15-05-24	I	ROUTINE - RIPLEY	1,095.56	23-05-24
11656659	15-05-24	I	MICRO - LAKESHORE	791.00	23-05-24
11656661	15-05-24	I	MICRO - RIPLEY	418.10	23-05-24
				Vendor Total	4,118.88
Vendor -	000439	SPARLINGS PROPANE CO. LTD. #11			
88250071915951	15-05-24	I	PROPANE	710.46	23-05-24
				Vendor Total	710.46
Vendor -	000442	SPARLINGS PROPANE CO. LTD. #3			
88250028915271	15-05-24	I	PROPANE	571.64	23-05-24

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	571.64
Vendor - 000453	ST.JOHN AMBULANCE GREY-BRUCE-HURON BRANCH				
I-SJSGB-020239	15-05-24	I	BABYSITTING BASICS	1,120.00	23-05-24
				Vendor Total	1,120.00
Vendor - 000492	TOROMONT CAT INDUSTRIES LTD.				
WO900998085	15-05-24	I	EL18 - REPAIRS	223.29	23-05-24
				Vendor Total	223.29
Vendor - 000507	VEOLIA WATER CANADA INC				
9000139161	15-05-24	I	JANUARY SERVICE	4,291.40	23-05-24
				Vendor Total	4,291.40
Vendor - 000522	WESTARIO POWER				
1000679 - May 24	15-05-24	I	694 CAMPBELL ST	374.45	23-05-24
1078843 - May 24	15-05-24	I	LUCKNOW FIRE HALL	286.50	23-05-24
40559-001 - May 24	15-05-24	I	86 HURON - GORE PARK	59.56	23-05-24
40564-001 - May 24	15-05-24	I	21 QUEEN - MAIN OFFICE	478.61	23-05-24
40565-001 - May 24	15-05-24	I	19 QUEEN - RIPLEY AG HALL	48.64	23-05-24
40566-001 - May 24	15-05-24	I	21 QUEEN - MAIN OFFICE	49.14	23-05-24
40662-001 - May 24	15-05-24	I	18 TAIN - RIPLEY MEDICAL CENTR	30.12	23-05-24
40775-001 - May 24	15-05-24	I	526 CAMPBELL - TOWN HALL	408.80	23-05-24
40776-001 - May 24	15-05-24	I	526 CAMPBELL - LIBRARY	47.44	23-05-24
40830-001 - May 24	15-05-24	I	74 HURON - RIPLEY FIRE STATION	297.80	23-05-24
40849-001 - May 24	15-05-24	I	RIPLEY LIBARAY - 23 JESSIE ST	97.95	23-05-24
				Vendor Total	2,179.01
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P27142	15-05-24	I	EWDE - SUPPLIES	85.84	23-05-24
W02949	15-05-24	I	CHAINSAW	755.19	23-05-24
				Vendor Total	841.03
Vendor - 000581	SPARLINGS PROPANE CO. LTD. #13				
88250123914870	15-05-24	I	PROPANE	494.36	23-05-24
				Vendor Total	494.36
Vendor - 000640	SEPOY WIRING				
20284	15-05-24	I	PC GENERATOR	487.90	23-05-24
				Vendor Total	487.90
Vendor - 000655	B.M.R. MFG. INC.				
403967	13-05-24	I	SIGNS	3,502.52	23-05-24
				Vendor Total	3,502.52
Vendor - 000705	MUNICIPALITY OF BROCKTON				
0302796	15-05-24	I	FD - TRAINING	197.75	23-05-24
				Vendor Total	197.75
Vendor - 000895	HURON AUTO WRECKERS				
26961	14-05-24	I	EP18 - TOWED	124.30	23-05-24
				Vendor Total	124.30
Vendor - 001008	SAVAGE BROS TREE SERVICES				
4133	15-05-24	I	TREE REMOVEL - MED CENTRE	2,147.00	23-05-24

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	2,147.00
Vendor - 001076	JOY SOURCE FOR SPORTS				
TU0047522	14-05-24	I	PITCHER MOUND	6,079.40	23-05-24
				Vendor Total	6,079.40
Vendor - 001149	HODGINS HOME HARDWARE				
102373	14-05-24	I	RHCC - SUPPLIES	231.05	23-05-24
102597	14-05-24	I	SWEEPER	18.63	23-05-24
102606	14-05-24	I	PWLG - SUPPLIES	75.70	23-05-24
				Vendor Total	325.38
Vendor - 001432	CREATIVE CASUALS				
19266	14-05-24	I	COMMUNITY SERVICE - CLOTHING	519.80	23-05-24
19294	14-05-24	I	BYLAW - CLOTHING	179.34	23-05-24
				Vendor Total	699.14
Vendor - 001470	LUCKNOW SERVICE CENTRE				
647	14-05-24	I	EP22 - REPAIRS	206.25	23-05-24
834	14-05-24	I	EP18 - REPAIRS	442.84	23-05-24
849	14-05-24	I	EP22CS - REPAIRS	274.65	23-05-24
				Vendor Total	923.74
Vendor - 001508	NORTH HURON PUBLISHING				
2024ci-4088	15-05-24	I	ADVERTISING - HELP WANTED	127.92	23-05-24
				Vendor Total	127.92
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
29063	13-05-24	I	ED24 - PARTS	1,893.00	23-05-24
				Vendor Total	1,893.00
Vendor - 001636	MAR-CO CLAY PRODUCTS INC				
100140	14-05-24	I	BASEBALL SUPPLIES	616.64	23-05-24
100195	14-05-24	I	BASEBALL SUPPLIES	239.97	23-05-24
				Vendor Total	856.61
Vendor - 001739	SANIGEAR				
15718	15-05-24	I	BUNKER SUIT RENTAL - APRIL	379.68	23-05-24
				Vendor Total	379.68
Vendor - 001773	SAUGEEN MOBILITY AND REGIONAL TRANSIT				
163467	15-05-24	I	COUNCIL ROAD TOUR	532.50	23-05-24
HUR2024-02	15-05-24	I	2024 MUNICIPAL CONTRIBTUION	15,967.98	23-05-24
				Vendor Total	16,500.48
Vendor - 001775	B & L FARM SERVICE				
834570	13-05-24	I	LIME BALL DIAMONDS	587.60	23-05-24
				Vendor Total	587.60
Vendor - 001809	JEFFREY ENVIRONMENTAL CONSULTANTS INC				
2290	14-05-24	I	PRO SERVIC - MAR 01 - MAR 31	6,772.09	23-05-24
				Vendor Total	6,772.09
Vendor - 001823	ELLIOTT CONSTRUCTION				

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
36141	14-05-24	I	MATTRESS	1,392.73	23-05-24
36297	14-05-24	I	MEDICAL CENTRE-CONTAINER RENT	197.75	23-05-24
36391	15-05-24	I	PC BOAT CLUB	1,836.25	23-05-24
36425	15-05-24	I	ALGAE BIN RENTAL 20-2 - MAY	282.50	23-05-24
Vendor Total				3,709.23	
Vendor - 001857	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP				
2280831003-1	15-05-24	I	TILE DEBENTURE 2023-06	5,258.09	23-05-24
Vendor Total				5,258.09	
Vendor - 001862	LAKESIDE CHEVROLET BUICK GMC				
125588	15-05-24	I	EP23 - REPAIRS	202.11	23-05-24
Vendor Total				202.11	
Vendor - 001972	HAROLD SUTHERLAND CONSTRUCTION LTD.				
39289	15-05-24	I	COLD MIX	2,055.88	23-05-24
Vendor Total				2,055.88	
Vendor - 002050	CANADA'S FINEST COFFEE				
IN399914	14-05-24	I	COFFEE	142.00	23-05-24
Vendor Total				142.00	
Vendor - 002108	PANNABECKER HOLDINGS INC.				
202404	15-05-24	I	LEACHATE TO BROCKTON	8,746.20	23-05-24
Vendor Total				8,746.20	
Vendor - 002160	ONTARIO ONE CALL				
202457463	15-05-24	I	MONTHLY SERVICE - APR	245.39	23-05-24
Vendor Total				245.39	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4410277	14-05-24	I	RENTAL - MAY	40.62	23-05-24
Vendor Total				40.62	
Vendor - 002472	HANNA & HAMILTON CONSTRUCTION CO. LTD				
90241	15-05-24	I	PC BOAT CLUB	4,867.48	23-05-24
Vendor Total				4,867.48	
Vendor - 002505	MARTIN MACHINE				
7308	14-05-24	I	PWHG & PWKG - SUPPLIES	310.47	23-05-24
Vendor Total				310.47	
Vendor - 002527	CINTAS CANADA LTD				
4191179514	14-05-24	I	MAT SERVICE	114.83	23-05-24
Vendor Total				114.83	
Vendor - 002574	BARCLAY WHOLESAL				
76189	13-05-24	I	RHCC - SUPPLIES	172.04	23-05-24
Vendor Total				172.04	
Vendor - 002630	OMEGA CONTRACTORS INC.				
20240219	15-05-24	I	TANG/JAR/RIDGE - PMT PRO NO. 9	11,814.23	23-05-24
20240412	15-05-24	I	RIP SW STORM - PMT PRO NO. 6	24,991.86	23-05-24
Vendor Total				36,806.09	

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 002699	TRY RECYCLING INC				
219190	15-05-24	I	MATTRESSES	986.11	23-05-24
			Vendor Total	986.11	
Vendor - 002701	WAUGHTERTITE				
1338	15-05-24	I	LINE PAINTING	1,074.63	23-05-24
			Vendor Total	1,074.63	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
288382	15-05-24	I	MONTHLY LEASE-UPSTAIRS-MAY	158.04	23-05-24
288383	15-05-24	I	MONTHLY LEASE- DOWNSTAIRS-MAY	124.30	23-05-24
510758	14-05-24	I	METER READING - APRIL	713.47	23-05-24
			Vendor Total	995.81	
Vendor - 002714	BORDEN LADNER GERVAIS LLP LAWYERS				
698384824	13-05-24	I	PRO FEE UP TO APRIL 30	7,093.01	23-05-24
			Vendor Total	7,093.01	
Vendor - 002842	PBJ CLEANING DEPOT INC.				
19766	15-05-24	I	RHCC - SUPPLIES	601.73	23-05-24
			Vendor Total	601.73	
Vendor - 003088	FISCHER LAW				
961	14-05-24	I	PRO FEE - BY LAW 2017-116	88.99	23-05-24
			Vendor Total	88.99	
Vendor - 003400	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY				
83074	15-05-24	I	HURON LANDFILL - MAY	61.02	23-05-24
			Vendor Total	61.02	
Vendor - 003465	IRON MOUNTAIN				
JKTK996	14-05-24	I	MONTHLY SERVICE APR	366.67	23-05-24
			Vendor Total	366.67	
Vendor - 003520	FAIRMOUNT SECURITY SERVICES				
6492	15-05-24	I	SECURITY GUARDS - MAY 11	652.58	23-05-24
			Vendor Total	652.58	
Vendor - 003546	APM HEATING AND COOLING				
14677	13-05-24	I	GENERATOR INSPECTION	276.85	23-05-24
14678	13-05-24	I	UPGRADE FUEL TANK LAKESHORE	5,320.04	23-05-24
			Vendor Total	5,596.89	
Vendor - 003575	CUBEX LTD				
E0028204	14-05-24	I	SWEEPER	479,946.60	23-05-24
			Vendor Total	479,946.60	
Vendor - 003592	BRANDT SECURITY INC				
1703520	13-05-24	I	EL11 - REPAIRS	760.80	23-05-24
			Vendor Total	760.80	
Vendor - 003599	WINMAR PROPERTY RESTORATION SPECIALISTS				
SO1815	15-05-24	I	FINAL BILLING - MEDICIAL CENTR	25,820.50	23-05-24
SO1816	15-05-24	I	MEDICAL CENTRE - RENOS	3,164.00	23-05-24

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	28,984.50
Vendor - 003611	TAS EXCAVATING & RENTALS				
20240321	15-05-24	I	PARK ST MD - PRO PMT NO. 1	9,661.50	23-05-24
				Vendor Total	9,661.50
Vendor - 003617	NABCO CANADA INC				
90161783	14-05-24	I	REPAIRS TO CURTAIN DOORS	1,050.17	23-05-24
				Vendor Total	1,050.17
				Total Unpaid	1,029,329.56