

Accounts Payable

Unpaid Invoices At 12-06-24 By Invoice Entry Date for 01-01-24 to 12-06-24

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000027 B.M. ROSS & ASSOCIATES LIMITED					
26659	10-06-24	I	WHEEL/OUTRAM APR 22 - MAY 19	2,914.05	20-06-24
26660	10-06-24	I	PARKPLACE - APR 22-MAY 19	2,415.71	20-06-24
26661	10-06-24	I	HERITAGE DR - APR 22 - MAY 19	993.72	20-06-24
26662	10-06-24	I	GOUGH - APR 22- MAY 19	586.92	20-06-24
26663	10-06-24	I	BOARDWALK - JAN 01 - MAY 19	572.68	20-06-24
26689	10-06-24	I	LUCK RIBS - TO MAY 19	821.96	20-06-24
26697	10-06-24	I	LUCK WATER TOWER-FEB 26-MAY 19	4,005.25	20-06-24
26751	10-06-24	I	RFP W&WWW OP - APR 22-MAY 19	2,932.69	20-06-24
Vendor Total				15,242.98	
Vendor - 000038 BILL & TOM KEMPTON CONSTRUCTION					
813	10-06-24	I	HURON LANDFILL - GRAVEL/ BURY	5,504.91	20-06-24
831	10-06-24	I	CURB STOP/WATER CONNECTIONS	5,572.75	20-06-24
832	10-06-24	I	S.R. 10 CULVERT	1,367.30	20-06-24
847	10-06-24	I	RIPLEY LAGOON	37,264.64	20-06-24
908	10-06-24	I	LUCKNOW LAGOON	2,314.24	20-06-24
Vendor Total				52,023.84	
Vendor - 000044 BLUEWATER SANITATION					
58779	10-06-24	I	HURON LANDFILL - MAY	536.75	20-06-24
58780	10-06-24	I	KINLOSS LANDFILL - MAY	225.16	20-06-24
Vendor Total				761.91	
Vendor - 000058 BRUCE AREA SOLID WASTE RECYCLING					
8358	10-06-24	I	BLUEBOXES - MAY	1,596.69	20-06-24
Vendor Total				1,596.69	
Vendor - 000092 CLIFF'S PLUMBING & HEATING					
358	10-06-24	I	PWLG - NATURAL GAS	6,508.80	20-06-24
413	10-06-24	I	GENERATOR - GAS CONVERSION	3,013.83	20-06-24
426	10-06-24	I	FILTERS - LUCK TOWN HALL/LFD	195.08	20-06-24
448	10-06-24	I	MAIN OFFICE - GAS CONVERSION	6,751.75	20-06-24
Vendor Total				16,469.46	
Vendor - 000097 COTTRILL HEAVY EQUIPMENT					
ISVC038542	10-06-24	I	EP22CS - REPAIRS	2,516.20	20-06-24
Vendor Total				2,516.20	
Vendor - 000099 CORPORATION OF THE COUNTY OF BRUCE					
27	10-06-24	I	MEALS - LOYALIST TRAINING	17.64	20-06-24
Vendor Total				17.64	
Vendor - 000114 JUTZI LIMITED					
159833	10-06-24	I	LIQUID CHLORINE	2,847.60	20-06-24
Vendor Total				2,847.60	
Vendor - 000118 DA-LEE DUST CONTROL					
INV0097126	10-06-24	I	LIQUID CALCIUM	9,902.99	20-06-24
INV0097197	10-06-24	I	LIQUID CALCIUM	9,902.99	20-06-24
INV0097267	10-06-24	I	LIQUID CALCIUM	9,902.99	20-06-24
INV0097432	10-06-24	I	LIQUID CALCIUM	9,902.99	20-06-24
INV0097441	10-06-24	I	LIQUID CALCIUM	9,902.99	20-06-24
INV0097442	10-06-24	I	LIQUID CALCIUM	9,902.99	20-06-24
INV0097544	10-06-24	I	LIQUID CALCIUM	9,902.99	20-06-24

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INV0097612	10-06-24	I	LIQUID CALCIUM	9,902.99	20-06-24
INV0097770	10-06-24	I	LIQUID CALCIUM	9,902.99	20-06-24
INV0097817	12-06-24	I	LIQUID CALCIUM	9,902.99	20-06-24
Vendor Total				99,029.90	
Vendor - 000164	FAST LINE STRIPING SYSTEMS LTD				
39879	10-06-24	I	VALVE CLEANER	443.00	20-06-24
Vendor Total				443.00	
Vendor - 000202	HODGINS BUILDING CENTRE				
103677/2	10-06-24	I	LANDFILL - DOWNPIPE	17.59	20-06-24
103847/2	10-06-24	I	POSTS	180.62	20-06-24
103874/2	10-06-24	I	PW -POSTS	97.63	20-06-24
Vendor Total				295.84	
Vendor - 000216	IDEAL SUPPLY				
111037	10-06-24	I	RHCC - SUPPLIES	186.98	20-06-24
51992	10-06-24	I	PW - SIGNS	461.04	20-06-24
Vendor Total				648.02	
Vendor - 000220	J.A. PORTER HOLDINGS (LUCKNOW)				
247054	10-06-24	I	PW - SUPPLIES	9,457.89	20-06-24
247501	10-06-24	I	PW - PAINT	168.14	20-06-24
Vendor Total				9,626.03	
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY				
40927729	10-06-24	I	HURON LANDFILL NITRILE GLOVES	225.89	20-06-24
Vendor Total				225.89	
Vendor - 000286	MACLYN DUST CONTROL				
833	11-06-24	I	DUST CONTROL -	5,817.24	20-06-24
Vendor Total				5,817.24	
Vendor - 000308	MICROAGE BASICS				
540949	11-06-24	I	OFFICE SUPPLIES	89.63	20-06-24
541335	11-06-24	I	OFFICE SUPPLIES	27.55	20-06-24
541384	11-06-24	I	RHCC - REPLACE DESKTOP	694.37	20-06-24
541772	11-06-24	I	OFFICE SUPPLIES	46.99	20-06-24
Vendor Total				858.54	
Vendor - 000317	MINISTER OF FINANCE (OPP)				
302305240759049	11-06-24	C	CREDIT - JAN - MAR	-2,731.08	20-06-24
Vendor Total				-2,731.08	
Vendor - 000323	MONTGOMERY FORD SALES LTD				
SO 855105	11-06-24	I	EP19 - REPAIRS	39.88	20-06-24
SO 855150	11-06-24	I	EP14 - REPAIRS	2,566.90	20-06-24
Vendor Total				2,606.78	
Vendor - 000334	MUNICIPALITY OF KINCARDINE				
0545275	11-06-24	I	MD-KINLOSS/TWP LINE/SDRD 10/	8,344.22	20-06-24
0545285	11-06-24	I	MD KENNEDY	1,717.36	20-06-24
Vendor Total				10,061.58	
Vendor - 000371	POLLOCK ELECTRIC				

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2405-669868	11-06-24	I	RHCC - SUPPLIES	107.26	20-06-24
2405-669915	11-06-24	I	PARKS - SUPPLIES	334.21	20-06-24
2405-669964	11-06-24	I	PW - SUPPLIES	236.05	20-06-24
2405-670253	11-06-24	I	PCLH - SUPPLIES	37.26	20-06-24
2405-670418	11-06-24	I	PC BALL DIAMOND	141.25	20-06-24
2405-670502	11-06-24	I	RFD - SUPPLIES	21.44	20-06-24
Vendor Total				877.47	
Vendor - 000416 SAUGEEN VALLEY CONSERVATION AU					
M1042-2	12-06-24	I	2024 GENERAL LEVY - 2ND INST	63,403.50	20-06-24
Vendor Total				63,403.50	
Vendor - 000422 SGS CANADA					
11662916	12-06-24	I	MICRO - LUCKNOW	467.82	20-06-24
11662944	12-06-24	I	MICRO WHITECHURCH	357.08	20-06-24
11662950	12-06-24	I	MICRO - RIPLEY	650.88	20-06-24
11662962	12-06-24	I	ROUTINE - RIPLEY	370.66	20-06-24
11662993	12-06-24	I	MICRO-LAKESHORE	1,335.66	20-06-24
11662996	12-06-24	I	ROUTINE LUCKNOW	736.76	20-06-24
11663053	12-06-24	I	ROUTINE - LUCKNO	372.90	20-06-24
Vendor Total				4,291.76	
Vendor - 000442 SPARLINGS PROPANE CO. LTD. #3					
88250028915272	12-06-24	I	PROPANE	312.26	20-06-24
88250028915273	12-06-24	I	PROPANE	1,966.93	20-06-24
Vendor Total				2,279.19	
Vendor - 000490 KINCARDINE RONA					
288400/1	10-06-24	I	DAYCARE DOOR	223.74	20-06-24
Vendor Total				223.74	
Vendor - 000492 TOROMONT CAT INDUSTRIES LTD.					
WO901003165	12-06-24	I	ECOM - REPAIRS	1,765.63	20-06-24
Vendor Total				1,765.63	
Vendor - 000493 TOWN CRIER WEEKLY					
20240531	12-06-24	I	ADVERTISING	60.68	20-06-24
Vendor Total				60.68	
Vendor - 000507 VEOLIA WATER CANADA INC					
9000155316	12-06-24	I	MONTHLY SERVICE - APR	60,626.01	20-06-24
Vendor Total				60,626.01	
Vendor - 000530 WILLITS TIRE SERVICE					
57499	12-06-24	I	EP22CS - SUMMER TIRES	56.50	20-06-24
Vendor Total				56.50	
Vendor - 000535 WORK EQUIPMENT LTD.					
058758	12-06-24	I	ETRK - REPAIRS	5,682.16	20-06-24
058759	12-06-24	I	ETRK - REPAIRS	2,004.67	20-06-24
058760	12-06-24	I	ETRK17 - REPAIRS	5,435.58	20-06-24
Vendor Total				13,122.41	
Vendor - 000549 ROBERT'S FARM EQUIPMENT					
P27351	12-06-24	I	EL11 - SUPPLIES	490.47	20-06-24

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P27533	11-06-24	I	EG11H - SUPPLIES	336.96	20-06-24
P27844	12-06-24	I	CHAINSAW - SUPPLIES	130.48	20-06-24
P27915	11-06-24	I	CHAINSAW PARTS	1.53	20-06-24
P28121	11-06-24	C	EHT19 - REFUND	-13.57	20-06-24
P28153	11-06-24	I	COMMUNITY SERVICE - PARTS	69.25	20-06-24
P28591	12-06-24	I	EWDE SUPPLIES	70.04	20-06-24
S26818	11-06-24	I	EDWE - REPAIRS	197.82	20-06-24
S26891	11-06-24	I	CHAINSAW - REPAIRS	239.99	20-06-24
S270828	11-06-24	I	EHT19 - REPAIRS	4,867.73	20-06-24
S27086	11-06-24	I	EWDE - REPAIRS	132.56	20-06-24
S27171	11-06-24	I	EWDE - REPARIS	234.29	20-06-24
S27172	12-06-24	I	EWDE REPAIRS	131.28	20-06-24
S27273	11-06-24	I	EL15 - REPAIRS	2,204.88	20-06-24
Vendor Total				9,093.71	
Vendor -	000640	SEPOY WIRING			
20455	12-06-24	I	STREETLIGHT REPAIRS	2,865.26	20-06-24
Vendor Total				2,865.26	
Vendor -	000705	MUNICIPALITY OF BROCKTON			
0303613	11-06-24	I	LEACHATE	3,132.39	20-06-24
Vendor Total				3,132.39	
Vendor -	000835	A.J.STONE COMPANY LTD			
183418	10-06-24	I	LFD - BROOM	250.86	20-06-24
183427	10-06-24	I	LFD - RACKING	329.96	20-06-24
183538	10-06-24	I	LFD - BATTERY	58.76	20-06-24
183631	10-06-24	I	LFD - FOG FLUID	516.86	20-06-24
Vendor Total				1,156.44	
Vendor -	001034	BLUEWATER CONTRACT COMMERCIAL FLOORING			
663	10-06-24	I	INTERFACE CARPET TILE	6,699.77	20-06-24
Vendor Total				6,699.77	
Vendor -	001091	SAFETY-KLEEN			
94583068	12-06-24	I	COMPRESSOR OIL	447.92	20-06-24
Vendor Total				447.92	
Vendor -	001149	HODGINS HOME HARDWARE			
102722	12-06-24	I	PWKG - SUPPLIES	165.52	20-06-24
102743	12-06-24	I	SUPPLIES	59.88	20-06-24
102787	12-06-24	I	PWLG - SUPPLIES	28.24	20-06-24
102818	12-06-24	I	RHCC - SUPPLIES	56.49	20-06-24
102854	12-06-24	I	RHCC - SUPPLIES	7.56	20-06-24
102858	12-06-24	I	PWLG - SUPPLIES	18.07	20-06-24
102883	12-06-24	I	PWLG - SUPPLIES	65.47	20-06-24
102928	12-06-24	I	PWKG - SUPPLIES	10.16	20-06-24
102929	12-06-24	I	LFD - SUPPLIES	9.59	20-06-24
102952	12-06-24	I	PWKG - SUPPLIES	101.63	20-06-24
83116	12-06-24	I	KEY CUT	8.44	20-06-24
Vendor Total				531.05	
Vendor -	001244	BRUCE TELECOM			
10099070 - June 24	10-06-24	I	MONTHLY CHARGES	61.95	20-06-24
Vendor Total				61.95	

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001371	KURTIS SMITH EXCAVATING INC.				
20240528	10-06-24	I	WILLOUGHBY/INGLIS PRO PMT NO.6	26,522.28	20-06-24
			Vendor Total	26,522.28	
Vendor - 001434	KRANENBURG'S SERVICE				
063202	10-06-24	I	GRASS CUTTING- APR/MAY	745.80	20-06-24
			Vendor Total	745.80	
Vendor - 001444	HURON TRANSMISSION & AUTOMOTIVE REPAIR				
367961	10-06-24	I	KROWN RUST PROTECTION	293.80	20-06-24
			Vendor Total	293.80	
Vendor - 001508	NORTH HURON PUBLISHING				
2024ci-4161	11-06-24	I	ADVERTISING - MAY	191.88	20-06-24
			Vendor Total	191.88	
Vendor - 001739	SANIGEAR				
16017	12-06-24	I	BUNKER SUIT - MAY	379.68	20-06-24
			Vendor Total	379.68	
Vendor - 001798	LESLIE MOTORS LTD				
SO 969812	10-06-24	I	EP18 - REPAIRS	117.52	20-06-24
			Vendor Total	117.52	
Vendor - 001823	ELLIOTT CONSTRUCTION				
36478	10-06-24	I	MATTRESS CONTAINER	1,228.88	20-06-24
36540	10-06-24	I	PINE RIVER BEACH CLEAN UP	3,313.73	20-06-24
36567	10-06-24	I	MED CENTRE - RENTAL JUNE	197.75	20-06-24
36677	10-06-24	I	DUMPSTER BIN RENTAL - 20-1	282.50	20-06-24
			Vendor Total	5,022.86	
Vendor - 001951	BEER STORE; THE				
9303091250	10-06-24	C	REFUND	-438.22	20-06-24
			Vendor Total	-438.22	
Vendor - 001973	ULINE CANADA CORPORATION				
14264151	12-06-24	I	FD - SUPPLIES	447.02	20-06-24
			Vendor Total	447.02	
Vendor - 001978	ERAMOSIA				
369617.H-17	10-06-24	I	HURONVILLE PRO FEE - APR - MAY	9,600.07	20-06-24
550422-4	10-06-24	I	RIP WELL 2 MCC UPGRADE AP-MAY	576.50	20-06-24
M2024-104-5	10-06-24	I	SUPPORT SERVICE - APR - MAY	1,153.75	20-06-24
			Vendor Total	11,330.32	
Vendor - 002022	CHEMTRADE CHEMICALS CANADA LTD.				
90111809	10-06-24	I	ALUM SULFATE	2,734.01	20-06-24
90111810	10-06-24	I	ALUM SULFATE	2,734.01	20-06-24
			Vendor Total	5,468.02	
Vendor - 002108	PANNABECKER HOLDINGS INC.				
202405	11-06-24	I	LEACHATE - JUNE 3RD	4,859.00	20-06-24
			Vendor Total	4,859.00	

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Vendor - 002160	ONTARIO ONE CALL				
202458440	11-06-24	I	MONTHLY SERVICE - MAY	245.39	20-06-24
			Vendor Total	245.39	
Vendor - 002194	GLOBAL INDUSTRIAL CANADA INC.				
887369	10-06-24	I	REPLACEMENT BATTERIES	94.80	20-06-24
			Vendor Total	94.80	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4425722	10-06-24	I	RENTAL - JUNE	40.62	20-06-24
			Vendor Total	40.62	
Vendor - 002527	CINTAS CANADA LTD				
4193967945	10-06-24	I	MAT SERVICE - MAY	114.83	20-06-24
			Vendor Total	114.83	
Vendor - 002550	TILLSONBURG FIRE & RESCUE SERVICES				
2024-0271	12-06-24	I	1ST BIENNIAL INVOICE	18,222.84	20-06-24
			Vendor Total	18,222.84	
Vendor - 002574	BARCLAY WHOLESALE				
77140	10-06-24	I	PAPER TOWEL DISPENSER	94.64	20-06-24
77413	10-06-24	I	CLEANING SUPPLIES	104.52	20-06-24
			Vendor Total	199.16	
Vendor - 002625	ECREW				
7240	10-06-24	I	WEB HOSTING JUN - AUG	203.40	20-06-24
			Vendor Total	203.40	
Vendor - 002674	CDN OVERHEAD DOORS SERVICES LTD				
8863	10-06-24	I	LFD - REPAIR TO DOOR	6,415.44	20-06-24
8864	10-06-24	I	LFD - REPAIRS TO DOORS	430.53	20-06-24
			Vendor Total	6,845.97	
Vendor - 002694	SYMPOSIUM TECHNOLOGIES INC.				
S911240501B	12-06-24	I	911 PUBLIC DISPLAY	452.00	20-06-24
			Vendor Total	452.00	
Vendor - 002699	TRY RECYCLING INC				
219958	12-06-24	I	MATTRESSES	1,067.85	20-06-24
			Vendor Total	1,067.85	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
515815	10-06-24	I	METER READING - MAY	580.75	20-06-24
			Vendor Total	580.75	
Vendor - 002714	BORDEN LADNER GERVAIS LLP LAWYERS				
698395959	10-06-24	I	PRO FEE - MAY 31	4,435.25	20-06-24
			Vendor Total	4,435.25	
Vendor - 002781	SCIENTISTS IN SCHOOL PRODUCTION				
GUELINV079777	12-06-24	I	WORKSHOF	369.00	20-06-24
GUELINV079778	12-06-24	I	WORKSHOF	369.00	20-06-24
GUELINV079779	12-06-24	I	WORKSHOF	369.00	20-06-24

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GUELINV079780	12-06-24	I	WORKSHOF	369.00	20-06-24
				<u>Vendor Total</u>	1,476.00
Vendor - 002799	BRANDT TRACTOR LTD				
4709550	10-06-24	I	EG11H - REPAIRS	4,808.12	20-06-24
4709647	10-06-24	I	EL11 - REPAIRS	1,349.80	20-06-24
				<u>Vendor Total</u>	6,157.92
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC				
HKIN_0624	10-06-24	I	MONTHLY SERIVCE - JUNE	745.80	20-06-24
				<u>Vendor Total</u>	745.80
Vendor - 002860	WOOLWICH RENTALS				
50485	12-06-24	I	RENTAL	791.00	20-06-24
				<u>Vendor Total</u>	791.00
Vendor - 003203	EQUIPMENT ONTARIO				
P40066	10-06-24	I	EL17 - REPAIRS	676.75	20-06-24
				<u>Vendor Total</u>	676.75
Vendor - 003363	EDCO				
08407	10-06-24	I	EDCO REGINAL EVENT	113.00	20-06-24
				<u>Vendor Total</u>	113.00
Vendor - 003400	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY				
88189	11-06-24	I	HURON LANDFILL - MAY	33.90	20-06-24
				<u>Vendor Total</u>	33.90
Vendor - 003465	IRON MOUNTAIN				
JMJS301	10-06-24	I	MONTHLY SERVICE MAY	254.11	20-06-24
				<u>Vendor Total</u>	254.11
Vendor - 003503	EPCOR NATURAL GAS - PCCC - 44450D01				
44450D01 - JUNE	12-06-24	I	NATURAL GAS	91.10	20-06-24
				<u>Vendor Total</u>	91.10
Vendor - 003525	EPCOR NATURAL GAS - RIP LIBRARY - 25010B01				
25010B01 - JUNE	12-06-24	I	GAS	51.83	20-06-24
				<u>Vendor Total</u>	51.83
Vendor - 003526	EPCOR NATURAL GAS - MED CENTRE - 27540B01				
27540B01 - JUNE	12-06-24	I	NATURAL GAS	32.15	20-06-24
				<u>Vendor Total</u>	32.15
Vendor - 003575	CUBEX LTD				
P0633904	12-06-24	I	SWEEPER PARTS	672.31	20-06-24
P0635504	12-06-24	I	SWEEPER PARTS	201.33	20-06-24
W0141404	12-06-24	I	SWEEPER - INSTALL GREASER	8,027.23	20-06-24
				<u>Vendor Total</u>	8,900.87
Vendor - 003632	EPCOR NATURAL GAS - 518 HAMILTON 14770A01				
14770A01 - JUNE	12-06-24	I	GAS	21.81	20-06-24
				<u>Vendor Total</u>	21.81

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Vendor - 003633 25830B01 - JUNE	12-06-24	I	EPCOR NATURAL GAS - 21 QUEEN - 25830B01 GAS	84.90	20-06-24
				<u>Vendor Total</u>	84.90
				<u>Total Unpaid</u>	495,927.40