

# Accounts Payable

Open Payables From 01-01-24 To 20-08-24

Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
<b>Vendor - 001864 AJN BUILDERS INC.</b>						
20240722	31-07-24	30-07-24	22-07-24	20-08-24		30,386.77
Vendor Total						30,386.77
<b>Vendor - 000014 ANDERSON PAPER PRODUCTS LTD.</b>						
L36255	07-08-24	07-08-24	24-07-24	20-08-24		135.01
L36283	07-08-24	07-08-24	02-08-24	20-08-24		138.60
Vendor Total						273.61
<b>Vendor - 000027 B.M. ROSS &amp; ASSOCIATES LIMITED</b>						
27065	31-07-24	30-07-24	23-07-24	20-08-24		3,565.76
27086	07-08-24	07-08-24	25-07-24	20-08-24		3,599.06
27088	07-08-24	07-08-24	25-07-24	20-08-24		2,021.01
Vendor Total						9,185.83
<b>Vendor - 002574 BARCLAY WHOLESALE</b>						
79020-02	31-07-24	30-07-24	18-07-24	20-08-24		179.67
79020-03	31-07-24	30-07-24	25-07-24	20-08-24		38.14
79770	07-08-24	07-08-24	01-08-24	20-08-24		683.99
Vendor Total						901.80
<b>Vendor - 000038 BILL &amp; TOM KEMPTON CONSTRUCTION</b>						
01105	07-08-24	07-08-24	31-07-24	20-08-24		254.25
1046	31-07-24	30-07-24	24-07-24	20-08-24		32,165.45
1055	31-07-24	30-07-24	24-07-24	20-08-24		1,830.60
1064	07-08-24	07-08-24	24-07-24	20-08-24		39.32
586	31-07-24	30-07-24	30-01-24	20-08-24		440.70
Vendor Total						34,730.32
<b>Vendor - 002668 BIRNAM EXCAVATING LTD.</b>						
20240729	07-08-24	07-08-24	29-07-24	20-08-24		49,485.57
Vendor Total						49,485.57
<b>Vendor - 002714 BORDEN LADNER GERVAIS LLP LAWYERS</b>						
698415138	08-08-24	08-08-24	25-07-24	20-08-24		734.50
Vendor Total						734.50
<b>Vendor - 002799 BRANDT TRACTOR LTD</b>						
1703668	31-07-24	30-07-24	04-07-24	20-08-24		803.27
4709945	07-08-24	07-08-24	25-07-24	20-08-24		11,149.84
Vendor Total						11,953.11
<b>Vendor - 000058 BRUCE AREA SOLID WASTE RECYCLING</b>						
8387	31-07-24	30-07-24	16-07-24	20-08-24		158.20
8392	31-07-24	30-07-24	25-07-24	20-08-24		158.20
Vendor Total						316.40

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Open Payables From 01-01-24 To 20-08-24

Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
<b>Vendor - 002527 CINTAS CANADA LTD</b>						
4199751549	31-07-24	30-07-24	23-07-24	20-08-24		114.83
					Vendor Total	114.83
<b>Vendor - 003659 COMPETERS INC</b>						
9180	07-08-24	07-08-24	25-07-24	20-08-24		4,520.00
					Vendor Total	4,520.00
<b>Vendor - 002448 CULLIGAN WATER-CUST #0019171</b>						
4455593	07-08-24	07-08-24	31-07-24	20-08-24		40.62
					Vendor Total	40.62
<b>Vendor - 000134 DOMM CONSTRUCTION LTD</b>						
6175	31-07-24	30-07-24	22-07-24	20-08-24		254,250.00
					Vendor Total	254,250.00
<b>Vendor - 001823 ELLIOTT CONSTRUCTION</b>						
37074	31-07-24	30-07-24	17-07-24	20-08-24		197.75
37131	07-08-24	07-08-24	30-07-24	20-08-24		197.75
37155	07-08-24	07-08-24	01-08-24	20-08-24		197.75
37213	07-08-24	07-08-24	31-07-24	20-08-24		197.75
					Vendor Total	791.00
<b>Vendor - 003203 EQUIPMENT ONTARIO</b>						
P43909	31-07-24	30-07-24	17-07-24	20-08-24		-90.63
					Vendor Total	-90.63
<b>Vendor - 002709 EXCEL BUSINESS SYSTEMS</b>						
519144	08-08-24	08-08-24	31-07-24	20-08-24		550.76
					Vendor Total	550.76
<b>Vendor - 003520 FAIRMOUNT SECURITY SERVICES</b>						
6677	31-07-24	30-07-24	22-07-24	20-08-24		949.20
					Vendor Total	949.20
<b>Vendor - 000182 GO! GLASS &amp; ACCESSORIES</b>						
457420	07-08-24	07-08-24	30-07-24	20-08-24		1,144.69
					Vendor Total	1,144.69
<b>Vendor - 002472 HANNA &amp; HAMILTON CONSTRUCTION CO. LTD</b>						
90476	07-08-24	07-08-24	31-07-24	20-08-24		5,650.00
					Vendor Total	5,650.00
<b>Vendor - 000199 HARTMAN ELECTRONICS COMMUNICATIONS</b>						
43979	07-08-24	07-08-24	18-07-24	20-08-24		2,692.79
43981	07-08-24	07-08-24	26-07-24	20-08-24		354.26
					Vendor Total	3,047.05

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Open Payables From 01-01-24 To 20-08-24

Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
<b>Vendor - 003057 HEADWAY ENGINEERING</b>						
24042	31-07-24	30-07-24	19-07-24	20-08-24		14,485.79
24047	31-07-24	30-07-24	19-07-24	20-08-24		3,665.44
Vendor Total						18,151.23
<b>Vendor - 000202 HODGINS BUILDING CENTRE</b>						
105363/2	31-07-24	30-07-24	23-07-24	20-08-24		16.94
105629/2	07-08-24	07-08-24	31-07-24	20-08-24		9.76
Vendor Total						26.70
<b>Vendor - 000895 HURON AUTO WRECKERS</b>						
27034	31-07-24	30-07-24	22-07-24	20-08-24		282.50
Vendor Total						282.50
<b>Vendor - 000210 HURON LANDSCAPING LIMITED</b>						
5174	31-07-24	30-07-24	22-07-24	20-08-24		477.43
Vendor Total						477.43
<b>Vendor - 000213 HYDRO ONE NETWORKS INC. ACCT#200236477580</b>						
Aug 2 2024	08-08-24	08-08-24	02-08-24	20-08-24		13,296.37
Vendor Total						13,296.37
<b>Vendor - 000539 IAN D. WILSON ASSOCIATES LIMITED</b>						
240732	31-07-24	30-07-24	22-07-24	20-08-24		2,113.55
Vendor Total						2,113.55
<b>Vendor - 000216 IDEAL SUPPLY</b>						
361735	31-07-24	30-07-24	25-07-24	20-08-24		29.93
Vendor Total						29.93
<b>Vendor - 003561 INNISFREE DESIGN</b>						
1243	31-07-24	30-07-24	17-07-24	20-08-24		316.40
Vendor Total						316.40
<b>Vendor - 001541 INS INFORMATION NETWORK SYSTEMS</b>						
INV88848	07-08-24	07-08-24	31-07-24	20-08-24		152.55
Vendor Total						152.55
<b>Vendor - 003465 IRON MOUNTAIN</b>						
JRNL876	31-07-24	30-07-24	30-07-24	20-08-24		233.67
Vendor Total						233.67
<b>Vendor - 000114 JUTZI LIMITED</b>						
161583	07-08-24	07-08-24	24-07-24	20-08-24		1,203.45
Vendor Total						1,203.45
<b>Vendor - 000247 KINCARDINE COMMERCIAL PRINTING</b>						
10673	07-08-24	07-08-24	31-07-24	20-08-24		654.84

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Open Payables From 01-01-24 To 20-08-24

Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
10678	07-08-24	07-08-24	31-07-24	20-08-24		84.19
<b>Vendor Total</b>						<b>739.03</b>
<b>Vendor - 000251 KINFARM TIRE</b>						
IN130187	31-07-24	30-07-24	19-07-24	20-08-24		762.41
IN130367	07-08-24	07-08-24	29-07-24	20-08-24		624.89
<b>Vendor Total</b>						<b>1,387.30</b>
<b>Vendor - 001161 LUCKNOW RECREATION DEPARTMENT</b>						
20240801	07-08-24	07-08-24	01-08-24	20-08-24		423.75
<b>Vendor Total</b>						<b>423.75</b>
<b>Vendor - 001470 LUCKNOW SERVICE CENTRE</b>						
1579	07-08-24	07-08-24	29-07-24	20-08-24		80.80
1689	07-08-24	07-08-24	23-07-24	20-08-24		416.80
1706	07-08-24	07-08-24	23-07-24	20-08-24		103.30
1739	07-08-24	07-08-24	29-07-24	20-08-24		214.70
<b>Vendor Total</b>						<b>815.60</b>
<b>Vendor - 003651 MCDOUGALL ENERGY INC</b>						
ARI00033043	07-08-24	07-08-24	31-07-24	20-08-24		443.01
<b>Vendor Total</b>						<b>443.01</b>
<b>Vendor - 001538 MICHELIN NORTH AMERICA (CANADA) INC.</b>						
DA0010095420	31-07-24	30-07-24	10-07-24	20-08-24		7,439.38
<b>Vendor Total</b>						<b>7,439.38</b>
<b>Vendor - 000308 MICROAGE BASICS</b>						
35665	07-08-24	07-08-24	01-08-24	20-08-24		1,940.13
544073	31-07-24	30-07-24	19-07-24	20-08-24		293.79
544142	31-07-24	30-07-24	22-07-24	20-08-24		9.20
544210	31-07-24	30-07-24	23-07-24	20-08-24		40.69
544230	31-07-24	30-07-24	24-07-24	20-08-24		9.10
544676	07-08-24	07-08-24	01-08-24	20-08-24		214.69
544785	07-08-24	07-08-24	03-08-24	20-08-24		4,162.48
<b>Vendor Total</b>						<b>6,670.08</b>
<b>Vendor - 003158 MID-WEST REFRIGERATION LTD.</b>						
1655	31-07-24	30-07-24	17-07-24	20-08-24		1,932.30
<b>Vendor Total</b>						<b>1,932.30</b>
<b>Vendor - 000323 MONTGOMERY FORD SALES LTD</b>						
855557	31-07-24	30-07-24	17-07-24	20-08-24		46.64
855641	07-08-24	07-08-24	29-07-24	20-08-24		187.35
<b>Vendor Total</b>						<b>233.99</b>
<b>Vendor - 000325 MR. STUMPS, BILL MORRIS</b>						

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Open Payables From 01-01-24 To 20-08-24

Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
757429	31-07-24	30-07-24	22-07-24	20-08-24		2,034.00
<b>Vendor Total</b>						<b>2,034.00</b>
<b>Vendor - 002630 OMEGA CONTRACTORS INC.</b>						
20240712	07-08-24	07-08-24	12-07-24	20-08-24		178,213.01
20240729	07-08-24	07-08-24	29-07-24	20-08-24		45,869.42
<b>Vendor Total</b>						<b>224,082.43</b>
<b>Vendor - 000371 POLLOCK ELECTRIC</b>						
2406-671385	07-08-24	07-08-24	31-07-24	20-08-24		111.58
2406-671393	07-08-24	07-08-24	31-07-24	20-08-24		101.60
2407-671612	07-08-24	07-08-24	31-07-24	20-08-24		5.63
2407-672103	07-08-24	07-08-24	31-07-24	20-08-24		3.37
2407-672276	07-08-24	07-08-24	30-07-24	20-08-24		13.54
<b>Vendor Total</b>						<b>235.72</b>
<b>Vendor - 000375 PUROLATOR COURIER LTD.</b>						
505045116	08-08-24	08-08-24	03-08-24	20-08-24		11.38
530040534	31-07-24	30-07-24	20-07-24	20-08-24		5.90
540042739	31-07-24	30-07-24	27-07-24	20-08-24		26.10
<b>Vendor Total</b>						<b>43.38</b>
<b>Vendor - 003400 RESOURCE PRODUCTIVITY RECOVERY AUTHORITY</b>						
100587	07-08-24	07-08-24	31-07-24	20-08-24		6.78
<b>Vendor Total</b>						<b>6.78</b>
<b>Vendor - 000549 ROBERT'S FARM EQUIPMENT</b>						
P30496	31-07-24	30-07-24	24-07-24	20-08-24		45.18
P30680	07-08-24	07-08-24	30-07-24	20-08-24		123.45
S27683	07-08-24	07-08-24	29-07-24	20-08-24		103.43
W03181	31-07-24	30-07-24	23-07-24	20-08-24		282.49
<b>Vendor Total</b>						<b>554.55</b>
<b>Vendor - 001739 SANIGEAR</b>						
16626	07-08-24	07-08-24	31-07-24	20-08-24		565.00
<b>Vendor Total</b>						<b>565.00</b>
<b>Vendor - 000422 SGS CANADA</b>						
11675838	07-08-24	07-08-24	30-07-24	20-08-24		223.75
11675881	07-08-24	07-08-24	30-07-24	20-08-24		423.75
11675926	07-08-24	07-08-24	30-07-24	20-08-24		532.23
11675927	07-08-24	07-08-24	30-07-24	20-08-24		63.29
11675952	07-08-24	07-08-24	30-07-24	20-08-24		787.05
11675984	07-08-24	07-08-24	30-07-24	20-08-24		531.12
11676017	07-08-24	07-08-24	30-07-24	20-08-24		205.11
11676803	07-08-24	07-08-24	31-07-24	20-08-24		92.10
11676873	07-08-24	07-08-24	31-07-24	20-08-24		62.72

# Accounts Payable

Open Payables From 01-01-24 To 20-08-24

Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
<b>Vendor Total</b>						<b>2,921.12</b>
<b>Vendor - 002833 SHORELINE ENTERPRISES</b>						
IN413112	31-07-24	30-07-24	15-07-24	20-08-24		187.44
IN413102	07-08-24	07-08-24	27-06-24	20-08-24		220.28
<b>Vendor Total</b>						<b>407.72</b>
<b>Vendor - 001140 SNOBELEN AG INC</b>						
844	31-07-24	30-07-24	18-07-24	20-08-24		11,461.59
<b>Vendor Total</b>						<b>11,461.59</b>
<b>Vendor - 000435 SOMMERS GENERATOR SYSTEMS</b>						
129844	07-08-24	07-08-24	31-07-24	20-08-24		499.74
129845	07-08-24	07-08-24	31-07-24	20-08-24		396.07
<b>Vendor Total</b>						<b>895.81</b>
<b>Vendor - 001084 STEMPSKI KELLY ASSOCIATES INC.</b>						
CS 2024-04-01 IN 01	31-07-24	30-07-24	22-07-24	20-08-24		10,187.18
<b>Vendor Total</b>						<b>10,187.18</b>
<b>Vendor - 000492 TOROMONT CAT INDUSTRIES LTD.</b>						
WO600846887	31-07-24	30-07-24	19-07-24	20-08-24		1,349.38
<b>Vendor Total</b>						<b>1,349.38</b>
<b>Vendor - 000494 TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH</b>						
15322	07-08-24	07-08-24	30-06-24	20-08-24		150,838.27
<b>Vendor Total</b>						<b>150,838.27</b>
<b>Vendor - 000495 TOWNSHIP OF HURON-KINLOSS</b>						
57124	31-07-24	30-07-24	30-06-24	20-08-24		2,700.00
57125	31-07-24	30-07-24	30-06-24	20-08-24		44,033.48
57185	08-08-24	08-08-24	01-08-24	20-08-24		1,396.85
<b>Vendor Total</b>						<b>48,130.33</b>
<b>Vendor - 003660 TRAFFIC LOGIX CORPORATION</b>						
SIN25566	08-08-24	08-08-24	25-06-24	20-08-24		8,506.64
<b>Vendor Total</b>						<b>8,506.64</b>
<b>Vendor - 000507 VEOLIA WATER CANADA INC</b>						
9000166489	07-08-24	07-08-24	22-07-24	20-08-24		75,785.42
<b>Vendor Total</b>						<b>75,785.42</b>
<b>Vendor - 000512 W.D. HOPPER &amp; SONS LTD.</b>						
17374	31-07-24	30-07-24	17-07-24	20-08-24		2,938.00
<b>Vendor Total</b>						<b>2,938.00</b>
<b>Vendor - 003566 WALKER CONSTRUCTION LIMITED</b>						
16120HB	07-08-24	07-08-24	30-07-24	20-08-24		83,063.31

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Open Payables From 01-01-24 To 20-08-24

Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
Vendor Total						83,063.31
Report Total						1,089,310.28