

Accounts Payable

Open Payables From 01-01-24 To 11-09-24

Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
Vendor - 000835 A.J.STONE COMPANY LTD						
185340	11-09-24	09-09-24	22-08-24	19-09-24		13,221.00
Vendor Total						13,221.00
Vendor - 000027 B.M. ROSS & ASSOCIATES LIMITED						
27220	11-09-24	09-09-24	19-08-24	19-09-24		1,943.15
27221	11-09-24	09-09-24	19-08-24	19-09-24		1,296.90
27222	11-09-24	09-09-24	19-08-24	19-09-24		752.92
27262	11-09-24	09-09-24	21-08-24	19-09-24		4,866.80
27284	11-09-24	09-09-24	28-08-24	19-09-24		13,066.82
27297	11-09-24	09-09-24	03-09-24	19-09-24		18,050.63
Vendor Total						39,977.22
Vendor - 000655 B.M.R. MFG. INC.						
404999	11-09-24	09-09-24	12-08-24	19-09-24		362.32
Vendor Total						362.32
Vendor - 002574 BARCLAY WHOLESALE						
80922	11-09-24	09-09-24	22-08-24	19-09-24		794.96
Vendor Total						794.96
Vendor - 002668 BIRNAM EXCAVATING LTD.						
20240308	11-09-24	09-09-24	07-03-24	19-09-24		1,695.00
Vendor Total						1,695.00
Vendor - 000044 BLUEWATER SANITATION						
60820	11-09-24	09-09-24	03-08-24	19-09-24		536.75
60821	11-09-24	09-09-24	03-08-24	19-09-24		203.40
Vendor Total						740.15
Vendor - 002714 BORDEN LADNER GERVAIS LLP LAWYERS						
698427596	11-09-24	09-09-24	29-08-24	19-09-24		1,101.75
Vendor Total						1,101.75
Vendor - 002799 BRANDT TRACTOR LTD						
1703730	11-09-24	09-09-24	06-08-24	19-09-24		928.48
4710109	11-09-24	09-09-24	22-08-24	19-09-24		454.24
Vendor Total						1,382.72
Vendor - 003674 BRUCE COUNTY PARAMEDIC SERVICE						
20240823	11-09-24	09-09-24	23-08-24	19-09-24		800.00
Vendor Total						800.00
Vendor - 002050 CANADA'S FINEST COFFEE						
IN404763	11-09-24	09-09-24	22-08-24	19-09-24		71.00
Vendor Total						71.00

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Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
Vendor - 002527 CINTAS CANADA LTD						
4202611830	11-09-24	09-09-24	20-08-24	19-09-24		114.83
						Vendor Total 114.83
Vendor - 001525 CMT ENGINEERING INC.						
44902	11-09-24	09-09-24	12-08-24	19-09-24		3,389.44
						Vendor Total 3,389.44
Vendor - 000097 COTTRILL HEAVY EQUIPMENT						
ISVC039306	11-09-24	09-09-24	21-08-24	19-09-24		1,171.29
ISVC039307	11-09-24	09-09-24	21-08-24	19-09-24		736.95
ISVC039308	11-09-24	09-09-24	21-08-24	19-09-24		1,559.58
						Vendor Total 3,467.82
Vendor - 003575 CUBEX LTD						
P0687804	11-09-24	09-09-24	22-08-24	19-09-24		958.92
						Vendor Total 958.92
Vendor - 000110 CURRENT ELECTRIC RIPLEY LTD.						
5896	11-09-24	09-09-24	26-08-24	19-09-24		207.36
5907	11-09-24	09-09-24	26-08-24	19-09-24		452.00
						Vendor Total 659.36
Vendor - 001823 ELLIOTT CONSTRUCTION						
37364	11-09-24	09-09-24	20-08-24	19-09-24		197.75
37403	11-09-24	09-09-24	27-08-24	19-09-24		282.50
						Vendor Total 480.25
Vendor - 003203 EQUIPMENT ONTARIO						
P43909	31-07-24	30-07-24	17-07-24	20-08-24		-90.63
						Vendor Total -90.63
Vendor - 002709 EXCEL BUSINESS SYSTEMS						
521768	11-09-24	09-09-24	30-08-24	19-09-24		812.39
						Vendor Total 812.39
Vendor - 002362 FIRE MARSHALS PUBLIC FIRE SAFETY COUNCIL						
IN166186	11-09-24	09-09-24	16-08-24	19-09-24		4,621.70
						Vendor Total 4,621.70
Vendor - 002678 FISHBOWL STUDIO						
1145	11-09-24	09-09-24	02-09-24	19-09-24		4,325.08
						Vendor Total 4,325.08
Vendor - 003569 GARY MOULTON CONSTRUCTION						
1195	11-09-24	09-09-24	20-08-24	19-09-24		2,825.00
						Vendor Total 2,825.00

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Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
Vendor - 001972 HAROLD SUTHERLAND CONSTRUCTION LTD.						
42819	11-09-24	11-09-24	16-08-24	19-09-24		2,068.26
Vendor Total						2,068.26
Vendor - 000202 HODGINS BUILDING CENTRE						
106151/2	11-09-24	09-09-24	20-08-24	19-09-24		104.23
106165/2	11-09-24	09-09-24	20-08-24	19-09-24		28.24
106215/2	11-09-24	09-09-24	22-08-24	19-09-24		352.79
Vendor Total						485.26
Vendor - 001149 HODGINS HOME HARDWARE						
103659	11-09-24	09-09-24	08-08-24	19-09-24		50.82
103857	11-09-24	09-09-24	30-08-24	19-09-24		192.09
83844	11-09-24	09-09-24	26-08-24	19-09-24		495.21
83866	11-09-24	09-09-24	28-08-24	19-09-24		49.12
Vendor Total						787.24
Vendor - 000213 HYDRO ONE NETWORKS INC. ACCT#200236477580						
Sept 2024	11-09-24	09-09-24	04-09-24	19-09-24		14,386.12
Vendor Total						14,386.12
Vendor - 003465 IRON MOUNTAIN						
JSVN336	11-09-24	11-09-24	31-08-24	19-09-24		233.76
Vendor Total						233.76
Vendor - 000998 J&D SIGNS						
5072	11-09-24	11-09-24	08-08-24	19-09-24		2,802.40
5076	11-09-24	11-09-24	28-08-24	19-09-24		1,977.50
Vendor Total						4,779.90
Vendor - 000220 J.A. PORTER HOLDINGS (LUCKNOW)						
202038661	11-09-24	11-09-24	27-08-24	19-09-24		1,470.13
250303	11-09-24	11-09-24	15-08-24	19-09-24		6,763.22
Vendor Total						8,233.35
Vendor - 002725 JOHNSTON BROS. (BOTHWELL) LTD.						
240644	11-09-24	11-09-24	15-08-24	19-09-24		36,359.39
Vendor Total						36,359.39
Vendor - 000114 JUTZI LIMITED						
162544	11-09-24	11-09-24	21-08-24	19-09-24		4,915.50
162778	11-09-24	11-09-24	28-08-24	19-09-24		2,135.70
Vendor Total						7,051.20
Vendor - 000251 KINFARM TIRE						
IN130971	11-09-24	11-09-24	26-08-24	19-09-24		86.95
Vendor Total						86.95

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Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
Vendor - 003438 KNK LAWN CARE						
105345	11-09-24	11-09-24	22-08-24	19-09-24		90.59
106264	11-09-24	11-09-24	30-08-24	19-09-24		94.42
106385	11-09-24	11-09-24	30-08-24	19-09-24		86.76
106461	11-09-24	11-09-24	27-08-24	19-09-24		200.00
106768	11-09-24	11-09-24	29-08-24	19-09-24		190.00
Vendor Total						661.77
Vendor - 001434 KRANENBURG'S SERVICE						
63242	11-09-24	11-09-24	29-08-24	19-09-24		621.50
Vendor Total						621.50
Vendor - 001862 LAKESIDE CHEVROLET BUICK GMC						
127249	11-09-24	11-09-24	16-08-24	19-09-24		1,311.00
127574	11-09-24	11-09-24	04-09-24	19-09-24		594.26
Vendor Total						1,905.26
Vendor - 000269 LLOYD COLLINS CONSTRUCTION LTD						
8253630	11-09-24	11-09-24	16-08-24	19-09-24		2,952.92
Vendor Total						2,952.92
Vendor - 000274 LUCKNOW AUTO PARTS SUPPLY						
40930794	11-09-24	11-09-24	06-08-24	19-09-24		56.39
40931151	11-09-24	11-09-24	13-08-24	19-09-24		13.88
40931224	11-09-24	11-09-24	15-08-24	19-09-24		48.36
40931575	11-09-24	11-09-24	22-08-24	19-09-24		22.53
40931771	11-09-24	11-09-24	27-08-24	19-09-24		80.95
40932011	11-09-24	11-09-24	03-09-24	19-09-24		19.20
Vendor Total						241.31
Vendor - 001470 LUCKNOW SERVICE CENTRE						
1499	11-09-24	11-09-24	03-07-24	19-09-24		313.83
Vendor Total						313.83
Vendor - 001670 MAGLIN SITE FURNITURE INC						
IFS02485	11-09-24	11-09-24	28-08-24	19-09-24		2,339.10
Vendor Total						2,339.10
Vendor - 000308 MICROAGE BASICS						
36199	11-09-24	11-09-24	01-09-24	19-09-24		1,940.13
545080	11-09-24	11-09-24	12-08-24	19-09-24		41.27
545576	11-09-24	11-09-24	21-08-24	19-09-24		108.74
545655	11-09-24	11-09-24	22-08-24	19-09-24		187.08
545660	11-09-24	11-09-24	22-08-24	19-09-24		241.80
545773	11-09-24	11-09-24	26-08-24	19-09-24		48.20
545930	11-09-24	11-09-24	28-08-24	19-09-24		293.79

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Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
Vendor Total						2,861.01
Vendor - 001057 MILLER THOMSON LLP						
4033130	11-09-24	11-09-24	31-07-24	19-09-24		5,252.75
4033406	11-09-24	11-09-24	31-07-24	19-09-24		5,327.95
4033407	11-09-24	11-09-24	31-07-24	19-09-24		328.27
4032968	11-09-24	11-09-24	31-07-24	19-09-24		1,836.33
4033074	11-09-24	11-09-24	31-07-24	19-09-24		1,015.15
4033076	11-09-24	11-09-24	31-07-24	19-09-24		3,593.12
4033077A	11-09-24	11-09-24	31-07-24	19-09-24		45.20
4033077B	11-09-24	11-09-24	31-07-24	19-09-24		457.25
4033079	11-09-24	11-09-24	31-07-24	19-09-24		8,478.39
Vendor Total						26,334.41
Vendor - 003527 MILLER'S REJUVENATIONS INC						
0310	11-09-24	11-09-24	26-08-24	19-09-24		49,720.00
Vendor Total						49,720.00
Vendor - 000317 MINISTER OF FINANCE (OPP)						
302208241127049	11-09-24	11-09-24	22-08-24	19-09-24		-2,788.60
Vendor Total						-2,788.60
Vendor - 000323 MONTGOMERY FORD SALES LTD						
478687	11-09-24	11-09-24	16-08-24	19-09-24		555.28
855825	11-09-24	11-09-24	23-08-24	19-09-24		143.40
Vendor Total						698.68
Vendor - 000705 MUNICIPALITY OF BROCKTON						
307981	11-09-24	11-09-24	21-08-24	19-09-24		1,314.94
Vendor Total						1,314.94
Vendor - 000349 ONTARIO BUILDING OFFICIAL ASSOCIATION						
8471	11-09-24	11-09-24	03-09-24	19-09-24		384.01
Vendor Total						384.01
Vendor - 002160 ONTARIO ONE CALL						
202460394	11-09-24	11-09-24	31-07-24	19-09-24		237.59
Vendor Total						237.59
Vendor - 002108 PANNABECKER HOLDINGS INC.						
202408	11-09-24	11-09-24	03-09-24	19-09-24		971.80
Vendor Total						971.80
Vendor - 000371 POLLOCK ELECTRIC						
2008-672851	11-09-24	11-09-24	30-08-24	19-09-24		750.63
2408-672341	11-09-24	11-09-24	30-08-24	19-09-24		378.54
2408-672357	11-09-24	11-09-24	30-08-24	19-09-24		143.39

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Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
2408-672478	11-09-24	11-09-24	30-08-24	19-09-24		22.59
2408-672498	11-09-24	11-09-24	30-08-24	19-09-24		55.31
2408-672552	11-09-24	11-09-24	30-08-24	19-09-24		5.63
2408-672813	11-09-24	11-09-24	22-08-24	19-09-24		141.25
2408-673003	11-09-24	11-09-24	30-08-24	19-09-24		768.39
Vendor Total						2,265.73
Vendor - 000375 PUROLATOR COURIER LTD.						
505049525	11-09-24	11-09-24	17-08-24	19-09-24		11.80
Vendor Total						11.80
Vendor - 003231 REIDS CORNERS CONTRACTING						
1223	11-09-24	11-09-24	18-07-24	19-09-24		5,076.54
1235	11-09-24	11-09-24	14-08-24	19-09-24		7,393.71
1237	11-09-24	11-09-24	31-08-24	19-09-24		4,161.24
1238	11-09-24	11-09-24	31-08-24	19-09-24		723.20
Vendor Total						17,354.69
Vendor - 003400 RESOURCE PRODUCTIVITY RECOVERY AUTHORITY						
106020	11-09-24	11-09-24	31-08-24	19-09-24		13.56
Vendor Total						13.56
Vendor - 000549 ROBERT'S FARM EQUIPMENT						
P31579	11-09-24	11-09-24	27-08-24	19-09-24		75.51
P31603	11-09-24	11-09-24	28-08-24	19-09-24		35.66
P31665	11-09-24	11-09-24	29-08-24	19-09-24		28.24
P31668	11-09-24	11-09-24	29-08-24	19-09-24		344.30
P29174	11-09-24	11-09-24	19-06-24	19-09-24		305.25
P31231	11-09-24	11-09-24	15-08-24	19-09-24		40.66
P31322	11-09-24	11-09-24	19-08-24	19-09-24		134.46
P31323	11-09-24	11-09-24	19-08-24	19-09-24		-38.65
P31374	11-09-24	11-09-24	20-08-24	19-09-24		86.28
P31375	11-09-24	11-09-24	20-08-24	19-09-24		138.51
P31577	11-09-24	11-09-24	27-08-24	19-09-24		350.19
Vendor Total						1,500.41
Vendor - 001739 SANIGEAR						
16836	11-09-24	11-09-24	30-08-24	19-09-24		565.00
Vendor Total						565.00
Vendor - 001008 SAVAGE BROS TREE SERVICES						
4261	11-09-24	11-09-24	19-08-24	19-09-24		4,181.00
4262	11-09-24	11-09-24	19-08-24	19-09-24		1,130.00
4266	11-09-24	11-09-24	19-08-24	19-09-24		1,582.00
Vendor Total						6,893.00
Vendor - 000422 SGS CANADA						

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Invoice Number	Posted Date	Entry Date	Invoice Date	Due Date	P.O. Number	Net Payable
11682712	11-09-24	11-09-24	28-08-24	19-09-24		460.49
11682714	11-09-24	11-09-24	28-08-24	19-09-24		357.08
11683525	11-09-24	11-09-24	30-08-24	19-09-24		311.88
11683536	11-09-24	11-09-24	30-08-24	19-09-24		57.63
11683543	11-09-24	11-09-24	30-08-24	19-09-24		83.62
11682636	11-09-24	11-09-24	28-08-24	19-09-24		115.26
11682645	11-09-24	11-09-24	28-08-24	19-09-24		611.33
11682686	11-09-24	11-09-24	28-08-24	19-09-24		372.90
11682704	11-09-24	11-09-24	28-08-24	19-09-24		1,288.20
11682707	11-09-24	11-09-24	28-08-24	19-09-24		650.88
Vendor Total						4,309.27
Vendor - 002833 SHORELINE ENTERPRISES						
IN413182	11-09-24	11-09-24	14-08-24	19-09-24		66.05
Vendor Total						66.05
Vendor - 000435 SOMMERS GENERATOR SYSTEMS						
130039	11-09-24	11-09-24	13-08-24	19-09-24		774.90
130040	11-09-24	11-09-24	13-08-24	19-09-24		794.96
130041	11-09-24	11-09-24	13-08-24	19-09-24		1,039.04
Vendor Total						2,608.90
Vendor - 003675 SPECIALTY GROUTING SERVICES						
SGSINV2024-001	11-09-24	11-09-24	25-07-24	19-09-24		30,171.00
SGSINV2024-002	11-09-24	11-09-24	25-07-24	19-09-24		50,285.00
SGSINV2024-003	11-09-24	11-09-24	25-07-24	19-09-24		25,074.70
Vendor Total						105,530.70
Vendor - 001084 STEMPSKI KELLY ASSOCIATES INC.						
2	11-09-24	11-09-24	28-08-24	19-09-24		21,177.10
Vendor Total						21,177.10
Vendor - 002590 THE WELLINGTON ADVERTISER						
298989	11-09-24	11-09-24	05-09-24	19-09-24		315.41
Vendor Total						315.41
Vendor - 000507 VEOLIA WATER CANADA INC						
9000170556	11-09-24	11-09-24	15-08-24	19-09-24		74,239.83
Vendor Total						74,239.83
Vendor - 003471 WATERS EDGE IRRIGATION						
34702	11-09-24	11-09-24	23-08-24	19-09-24		1,572.54
Vendor Total						1,572.54
Vendor - 000530 WILLITS TIRE SERVICE						
58412	11-09-24	11-09-24	13-08-24	19-09-24		508.23
Vendor Total						508.23

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Vendor - 000535 WORK EQUIPMENT LTD.						
59116	11-09-24	11-09-24	31-08-24	19-09-24		328.41
Vendor Total						328.41
Report Total						484,211.87