

Accounts Payable

Unpaid Invoices At 13-11-24 By Invoice Entry Date for 01-01-24 to 13-11-24

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
36525	08-11-24	I	PCCC - SUPPLIES	117.39	20-11-24
			Vendor Total	117.39	
Vendor - 000022	ATHLETICA SPORT SYSTEMS INC.				
326491	08-11-24	I	LIFTGATE INSPECTION	610.20	20-11-24
			Vendor Total	610.20	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
1382	08-11-24	I	RIPLEY MEDICAL CENTRE	1,734.55	20-11-24
1383	08-11-24	I	RIVER RD CULVERT	7,559.70	20-11-24
1385	08-11-24	I	VEOLIA - HAMILTON ST	1,741.27	20-11-24
1397	08-11-24	I	GRAVE	254.25	20-11-24
1409	08-11-24	I	VEOLIA - BOARDWALK/MOORE	3,373.48	20-11-24
1467	08-11-24	I	GRAVE	254.25	20-11-24
			Vendor Total	14,917.50	
Vendor - 000044	BLUEWATER SANITATION				
62611	08-11-24	I	PC BALL DIAMOND - 2024	1,032.82	20-11-24
62612	08-11-24	I	RIP BALL DIAMOND - 2024	1,032.82	20-11-24
62739	08-11-24	I	KINLOSS LANDFILL - OCT	203.40	20-11-24
62740	08-11-24	I	HURON LANDFILL - OCT	536.75	20-11-24
63131	13-11-24	I	RIP SOCCER FIELDS	2,232.88	20-11-24
			Vendor Total	5,038.67	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
8477	08-11-24	I	GARBAGE COLLECTION - OCT	16,216.08	20-11-24
			Vendor Total	16,216.08	
Vendor - 000094	SAVARIA SALES, INSTALLATION & SERVICE LTD.				
IN000000093736	11-11-24	I	MAINTENANCE RENEWAL	1,370.00	20-11-24
			Vendor Total	1,370.00	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
ISVC039975	13-11-24	I	FD16-1 REPAIRS	1,071.19	20-11-24
			Vendor Total	1,071.19	
Vendor - 000099	CORPORATION OF THE COUNTY OF BRUCE				
20241031	08-11-24	I	DEVELOPMENT CHARGES - SEPT	2,042.72	20-11-24
			Vendor Total	2,042.72	
Vendor - 000110	CURRENT ELECTRIC RIPLEY LTD.				
6130	08-11-24	I	BALL DIAMOND LIGHTS	972.04	20-11-24
6168	08-11-24	I	REPLACE SINK BATTERY	90.40	20-11-24
			Vendor Total	1,062.44	
Vendor - 000114	JUTZI LIMITED				
164263	08-11-24	I	LIQUID CHLORINE	1,627.20	20-11-24
			Vendor Total	1,627.20	
Vendor - 000146	DRENNAN REFRIGERATION INC.				
9235	08-11-24	I	DEFOAM AGENT	562.74	20-11-24
			Vendor Total	562.74	

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Vendor - 000202	HODGINS BUILDING CENTRE				
107817/2	08-11-24	I	SIGN POSTS	62.10	20-11-24
108140/2	08-11-24	I	POSTS	31.05	20-11-24
108222/2	08-11-24	I	SIGN POSTS	5.18	20-11-24
Vendor Total				98.33	
Vendor - 000212	HURONIA WELDING & INDUSTRIAL				
236608	13-11-24	I	LFD - SUPPLIES	260.35	20-11-24
Vendor Total				260.35	
Vendor - 000213	HYDRO ONE NETWORKS INC. ACCT#200236477580				
Nov 2024	08-11-24	I	MONTHLY CHARGES	15,392.37	20-11-24
Vendor Total				15,392.37	
Vendor - 000216	IDEAL SUPPLY				
687498	08-11-24	I	BATTERIES	49.97	20-11-24
Vendor Total				49.97	
Vendor - 000220	J.A. PORTER HOLDINGS (LUCKNOW)				
202039768	08-11-24	I	DRAINAGE TILE	35.15	20-11-24
202039791	08-11-24	I	SUPPLIES	100.12	20-11-24
252437	08-11-24	I	BRUCE BEACH SUPPLIES	538.44	20-11-24
Vendor Total				673.71	
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
10843	08-11-24	I	BUSINESS CARDS	84.19	20-11-24
Vendor Total				84.19	
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY				
40934500	08-11-24	I	EU22 - SUPPLIES	190.50	20-11-24
Vendor Total				190.50	
Vendor - 000308	MICROAGE BASICS				
37139	08-11-24	I	TECH SUPPORT	266.96	20-11-24
37239	08-11-24	I	BACKUP/MICROSOFT/FIREBOX	2,002.28	20-11-24
548902	08-11-24	I	SUPPLIES	74.94	20-11-24
549054	08-11-24	I	HURON LANDFILL - SUPPLIES	124.29	20-11-24
549327	08-11-24	I	SUPPLIES	14.24	20-11-24
549366	08-11-24	I	DESK RISER	293.79	20-11-24
549367	08-11-24	I	SUPPLIES	30.42	20-11-24
549399	08-11-24	I	SUPPLIES	171.53	20-11-24
549402	08-11-24	I	SUPPLIES	14.03	20-11-24
549522	08-11-24	I	TECH SUPPORT	237.30	20-11-24
549869	11-11-24	I	CALCULATORS	75.09	20-11-24
Vendor Total				3,304.87	
Vendor - 000323	MONTGOMERY FORD SALES LTD				
856370	11-11-24	I	EP19 - REPAIRS	111.76	20-11-24
856420	11-11-24	I	EP19 - REPAIRS	427.29	20-11-24
Vendor Total				539.05	
Vendor - 000371	POLLOCK ELECTRIC				
2010-674551	11-11-24	I	SUPPLIES	2.25	20-11-24
2024-674157	11-11-24	I	RFD - BROOM	33.89	20-11-24
2410-673942	11-11-24	I	RHCC - SUPPLIES	300.67	20-11-24

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2410-674153	11-11-24	I	LUCK LAGOON - AERATOR	271.20	20-11-24
2410-674342	11-11-24	I	PWHG - SUPPLIES	39.49	20-11-24
2410-674544	11-11-24	I	OFFICE - BASEMENT LIGHT	141.25	20-11-24
Vendor Total				788.75	
Vendor - 000375 PUROLATOR COURIER LTD.					
510081718	11-11-24	I	COURIER FEE	19.01	20-11-24
Vendor Total				19.01	
Vendor - 000422 SGS CANADA					
11708318	11-11-24	I	LUCK STP - MICRO ANALYSIS	651.90	20-11-24
11708320	11-11-24	I	RIPLEY MICRO ANALYSIS	353.72	20-11-24
11708325	11-11-24	I	WHITECHURCH - MICRO ANALYSIS	210.20	20-11-24
11708343	11-11-24	I	LAKESHORE - MICRO ANALYSIS	669.00	20-11-24
11708356	11-11-24	I	LUCKNOW - MICRO ANALYSIS	504.00	20-11-24
11708382	11-11-24	I	RIP STP - ROUTINE ANALYSIS	120.96	20-11-24
Vendor Total				2,509.78	
Vendor - 000427 COMPASS MINERALS CANADA CORP.					
1389413	08-11-24	I	SALT	8,472.94	20-11-24
Vendor Total				8,472.94	
Vendor - 000442 SPARLINGS PROPANE CO. LTD. #3					
88250028915277	11-11-24	I	PROPANE	458.17	20-11-24
88250028915278	11-11-24	I	PROPANE	1,426.64	20-11-24
Vendor Total				1,884.81	
Vendor - 000492 TOROMONT CAT INDUSTRIES LTD.					
WO901033699	11-11-24	I	ECOM - REPAIRS	1,786.81	20-11-24
WO901036052	11-11-24	I	EL18 - REPAIRS	199.78	20-11-24
Vendor Total				1,986.59	
Vendor - 000494 TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH					
15438	11-11-24	I	LUCK REC Q3 - 2024	73,172.32	20-11-24
Vendor Total				73,172.32	
Vendor - 000495 TOWNSHIP OF HURON-KINLOSS					
57646	11-11-24	I	FIRE CALLS - JULY TO SEPT	2,100.00	20-11-24
57647	11-11-24	I	LUCK FIRE STATION - Q3 2024	41,964.69	20-11-24
Vendor Total				44,064.69	
Vendor - 000535 WORK EQUIPMENT LTD.					
59576	11-11-24	I	ETRK17 - PARTS	362.70	20-11-24
Vendor Total				362.70	
Vendor - 000549 ROBERT'S FARM EQUIPMENT					
P33292	11-11-24	I	CUTTING KNIFE	347.25	20-11-24
P33305	11-11-24	I	14" STEEL WHEEL	42.92	20-11-24
Vendor Total				390.17	
Vendor - 000562 MARKETPLACE, THE					
274 11/6/24	13-11-24	I	HOLIDAY SHOPPING PASS	395.50	20-11-24
Vendor Total				395.50	
Vendor - 000655 B.M.R. MFG. INC.					

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405960	08-11-24	I	SIGNS	1,228.11	20-11-24
405962	08-11-24	I	SIGNS	986.47	20-11-24
405966	08-11-24	I	SIGNS	62.56	20-11-24
Vendor Total				2,277.14	
Vendor -	000705	MUNICIPALITY OF BROCKTON			
1709	13-11-24	I	BOARD ADMIN	5,000.00	20-11-24
311901	13-11-24	I	FD - TRAINING CENTRE	791.00	20-11-24
Vendor Total				5,791.00	
Vendor -	000832	C.T. ENVIROMENTAL LTD.			
6775	08-11-24	I	VAN DIEPENBEEK MD- SR 10/CON 2	5,542.65	20-11-24
Vendor Total				5,542.65	
Vendor -	000998	J&D SIGNS			
5106	08-11-24	I	SIGN	7,955.20	20-11-24
Vendor Total				7,955.20	
Vendor -	001008	SAVAGE BROS TREE SERVICES			
4352	11-11-24	I	TREE REMOVAL - CATHCART/SMITH	3,164.00	20-11-24
Vendor Total				3,164.00	
Vendor -	001149	HODGINS HOME HARDWARE			
104423	08-11-24	I	LFD - SUPPLIES	45.19	20-11-24
Vendor Total				45.19	
Vendor -	001295	LEXIS NEXIS CANADA INC.			
3490320648	13-11-24	I	ONT 2ED ISSUE 113	847.35	20-11-24
Vendor Total				847.35	
Vendor -	001404	EARL LIPPERT TRUCKING LIMITED			
6946	08-11-24	I	SALT HAULAGE	2,078.24	20-11-24
Vendor Total				2,078.24	
Vendor -	001434	KRANENBURG'S SERVICE			
185621	08-11-24	I	LUCK LAGOON GRASS CUTTING OCT	497.20	20-11-24
Vendor Total				497.20	
Vendor -	001470	LUCKNOW SERVICE CENTRE			
2664	08-11-24	I	EP22CS - REPAIRS	142.11	20-11-24
2669	08-11-24	I	EP09 - REPAIRS	74.87	20-11-24
2696	08-11-24	I	EP18 - REPAIRS	69.30	20-11-24
2730	08-11-24	I	EP06 - REPAIRS	61.01	20-11-24
Vendor Total				347.29	
Vendor -	001739	SANIGEAR			
17488	11-11-24	I	FD - SUIT CLEANING	628.74	20-11-24
17514	11-11-24	I	BUNKER SUIT RENTAL - OCTOBER	722.61	20-11-24
Vendor Total				1,351.35	
Vendor -	001823	ELLIOTT CONSTRUCTION			
37941	08-11-24	I	MED CENT -CONTAINER RENTAL NOV	197.75	20-11-24
38084	08-11-24	I	ATTAWANDARON TRAILS	25,502.06	20-11-24
Vendor Total				25,699.81	

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001978	ERAMOSA				
596024.A-2	08-11-24	I	PRO FEE - SEPT 21 - OCT 25	1,276.81	20-11-24
M2024-104-10	08-11-24	I	PRO FEE- SUPPORT SEP 21-OCT 25	2,307.51	20-11-24
			Vendor Total	3,584.32	
Vendor - 001987	PPE SOLUTIONS				
PPE12287	13-11-24	I	RFD - SUPPLIES	1,207.41	20-11-24
			Vendor Total	1,207.41	
Vendor - 002123	WYLDs K&M SERVICES C/O 1000937550 ONT INC				
1468	11-11-24	I	YARD CLEAN UP	1,921.00	20-11-24
			Vendor Total	1,921.00	
Vendor - 002160	ONTARIO ONE CALL				
202463321	11-11-24	I	MONTHLY SERVICE - OCTOBER	268.78	20-11-24
			Vendor Total	268.78	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4495857	08-11-24	I	MONTHLY RENTAL - NOV	40.62	20-11-24
			Vendor Total	40.62	
Vendor - 002527	CINTAS CANADA LTD				
4209838899	08-11-24	I	MAT SERVICE	133.46	20-11-24
			Vendor Total	133.46	
Vendor - 002574	BARCLAY WHOLESALE				
83802	11-11-24	I	MED CENTRE - SUPPLIES	57.63	20-11-24
			Vendor Total	57.63	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
527492	08-11-24	I	METER READING OCT	537.94	20-11-24
			Vendor Total	537.94	
Vendor - 002752	BLYTH PRINTING INC				
40445	13-11-24	I	HOLIDAY SHOPPING PASSES	2,396.72	20-11-24
			Vendor Total	2,396.72	
Vendor - 002799	BRANDT TRACTOR LTD				
1703818	08-11-24	I	EL11 - REPAIRS	727.11	20-11-24
			Vendor Total	727.11	
Vendor - 002842	PBJ CLEANING DEPOT INC.				
30126	11-11-24	I	CLEANING SUPPLIES	110.16	20-11-24
			Vendor Total	110.16	
Vendor - 003018	CENTRAL SQUARE TECHNOLOGIES				
423431	08-11-24	I	CEMETERY ANNUAL FEE - 2025	965.52	20-11-24
			Vendor Total	965.52	
Vendor - 003127	MIDWESTERN NEWSPAPER CORP				
22622	08-11-24	I	ADVERTISING - OCT	2,632.90	20-11-24
			Vendor Total	2,632.90	

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Vendor - 003158	MID-WEST REFRIGERATION LTD.				
1706	11-11-24	I	PCCC - REPLACE COMPRESSOR	1,647.54	20-11-24
1707	11-11-24	I	COOLER TRAILER	259.90	20-11-24
			Vendor Total	1,907.44	
Vendor - 003203	EQUIPMENT ONTARIO				
P43909	30-07-24	C	CREIDT RETURNED O RINGS	-90.63	20-08-24
			Vendor Total	-90.63	
Vendor - 003206	HURON & BRUCE SAFE T TRAINING INC.				
901	08-11-24	I	WORKING AT HEIGHT TRAINING	565.00	20-11-24
			Vendor Total	565.00	
Vendor - 003303	NVK NURSERIES (NEIL VANDERKRUK HOLDINGS INC)				
282859	11-11-24	I	JUN HOR BLUE CHIP	2,155.48	20-11-24
			Vendor Total	2,155.48	
Vendor - 003465	IRON MOUNTAIN				
JXBH150	08-11-24	I	MONTHLY SERVICE - OCT	233.84	20-11-24
			Vendor Total	233.84	
Vendor - 003469	WEST 81 FOOD CO.				
1516	12-04-24	I	RETIREMENT DINNER	1,668.94	23-04-24
			Vendor Total	1,668.94	
Vendor - 003471	WATERS EDGE IRRIGATION				
34390	11-11-24	I	WINTERIZE IRRIGATION	661.05	20-11-24
			Vendor Total	661.05	
Vendor - 003503	EPCOR NATURAL GAS - PCCC - 44450D01				
44450D01 - NOV 24	11-11-24	I	NATURAL GAS	111.69	20-11-24
			Vendor Total	111.69	
Vendor - 003521	FABWRIGHTS INDUSTRIAL				
2024-012-01	08-11-24	I	LEWIS PARK	9,922.81	20-11-24
2024-012-02	08-11-24	I	ARENA BOARD CARTS	1,402.01	20-11-24
			Vendor Total	11,324.82	
Vendor - 003525	EPCOR NATURAL GAS - RIP LIBRARY - 25010B01				
25010B01 - NOV 24	11-11-24	I	GAS	52.08	20-11-24
			Vendor Total	52.08	
Vendor - 003526	EPCOR NATURAL GAS - MED CENTRE - 27540B01				
27540B01 - NOV 24	11-11-24	I	NATURAL GAS	50.08	20-11-24
27540B01 - OCT 24	11-11-24	I	NATURAL GAS	33.15	20-11-24
			Vendor Total	83.23	
Vendor - 003581	NEW ICE INC				
24290	11-11-24	I	BLADE SHARPING	192.10	20-11-24
			Vendor Total	192.10	
Vendor - 003623	NATIONAL TIME EQUIPMENT CO. LTD				
IN3064296	11-11-24	I	OCTOBER BILLING	185.32	20-11-24

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				Vendor Total	185.32
Vendor - 003633	EPCOR NATURAL GAS - 21 QUEEN - 25830B01				
25830B01 - NOV 24	11-11-24	I	GAS	178.77	20-11-24
				Vendor Total	178.77
Vendor - 003645	EPCOR NATURAL GAS - 74 HURON - 24280B01				
24280B01 - NOV 24	11-11-24	I	GAS	62.00	20-11-24
				Vendor Total	62.00
Vendor - 003691	SEPOY TRADE SOLUTIONS				
1851	11-11-24	I	MED CENT - NEW BLOWER MOTOR	902.21	20-11-24
				Vendor Total	902.21
Vendor - 003696	POI BUSINESS INTERIORS LP				
379910	11-11-24	I	MED CENTRE - CHAIRS	2,263.46	20-11-24
				Vendor Total	2,263.46
				Total Unpaid	291,913.52