Accounts Payable

Unpaid Invoices At 11/11/2020 By Invoice Entry Date for 01/01/2020 to 11/11/2020

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000027	**B.M. ROSS & ASSOCIATES LIMITED**				
19003	11/11/2020	I	RIPLEY STREETS	6,510.26	17/11/2020
19391	29/10/2020	I	DWWP & PTTW BLAIRS GROVE WELLS	1,871.39	17/11/2020
19392	29/10/2020	I	FINLAY ST PROJECT	18,830.00	17/11/2020
19393	29/10/2020	I	WOODHAVEN/TANGLE/LAIDLAW ST	10,526.63	17/11/2020
19394	29/10/2020	I	WILLOUGHBY & INGLIS ST	3,628.67	17/11/2020
19395	29/10/2020	I	RIPLEY INDUSTRIAL PARK	914.40	17/11/2020
19409	29/10/2020	I	MDWL RENEWAL	3,455.08	17/11/2020
19433	04/11/2020	I	I-INVESTIGATION LUCKNOW SEWER	996.31	17/11/2020
			Vendor Total	46,732.74	
Vendor - 000038	**BILL & TOM KEMPTON CONSTRUCTION**				
19369	04/11/2020	I	JUMPING JACK	45.20	17/11/2020
19391	06/11/2020	I	3455 SPRUCE CRES	1,477.16	17/11/2020
19393	06/11/2020	I	WATER LEAK	530.76	17/11/2020
Nov 9 2020	11/11/2020	I	WOOD/TANGL/LAIDLAW-PAY #4	32,498.80	17/11/2020
November 9 2020	11/11/2020	I	WILLIAM ST PAYMENT #1	48,345.77	17/11/2020
			Vendor Total	82,897.69	
Vendor - 000044	**BLUEWATER SANITATION**				
32126	06/11/2020	I	LANDFILL REG SERVICE	311.88	17/11/2020
32127	06/11/2020	I	KARISHEA AVE REG SERVICE	158.20	17/11/2020
			Vendor Total	470.08	
Vendor - 000058	**BRUCE AREA SOLID WASTE RECYCLING**				
7340	09/11/2020	I	OCTOBER 2020 GARBAGE COLLECTIO	12,553.60	17/11/2020
			Vendor Total	12,553.60	
Vendor - 000078	**CANADIAN TODS LIMITED**				
111832425	27/10/2020	I	TOURISM SINAGE	904.00	17/11/2020
111832429	27/10/2020	I	TOURISM SINAGE	904.00	17/11/2020
			Vendor Total	1,808.00	
Vendor - 000092	**CLIFF'S PLUMBING & HEATING**				
38614	04/11/2020	I	SEWER BACK UP 653 HAVELOCK ST	532.80	17/11/2020
			Vendor Total	532.80	
Vendor - 000097	**COTTRILL HEAVY EQUIPMENT**				
ISVC026467	23/10/2020	I	ED06-LABOUR/SHOP/SERVICE	1,977.67	17/11/2020
ISVC026507	27/10/2020	I	ED09 LABOUR/SHOP/SERVICE	4,019.90	17/11/2020
ISVC026508	02/11/2020	I	ED095 LABOUR/SHOP/SERVICE	9,101.12	17/11/2020
ISVC026552	02/11/2020	I	ED05-LABOUR/SHOP/SERVICE	11,180.35	17/11/2020
ISVC026570	11/11/2020	I	LABOUR/SHOP/SERVICE EHT12	4,569.72	17/11/2020
ISVC026572	11/11/2020	I	EU16 LABOUR/SHOP/SERVICE	13,234.26	17/11/2020
ISVC026633	05/11/2020	I	WELDING ROD	56.50	17/11/2020
ISVC026685	11/11/2020	I	LABOUR/SHOP/SERVICE	379.24	17/11/2020
			Vendor Total	44,518.76	
Vendor - 000113	**D.G. MACDONALD & SON**				
121403	04/11/2020	I	DIESEL	139.02	17/11/2020
121611	04/11/2020	I	FUEL	1,290.91	17/11/2020
42597	04/11/2020	I	DIESEL	597.05	17/11/2020
42671	11/11/2020	I	DIESEL	932.39	17/11/2020
			Vendor Total	2,959.37	

Accounts Payable

Unpaid Invoices At 11/11/2020 By Invoice Entry Date for 01/01/2020 to 11/11/2020

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000114	JUTZI LIMITED				
128349	11/11/2020	I	LIQUID CHLORINE/DEPOSIT/RETURN	1,566.18	17/11/2020
CM102665	11/11/2020	C	CREDIT MEMO	-1,864.50	17/11/2020
			Vendor Total	-298.32	
Vendor - 000125	ACCO BRANDS DIRECT				
4710803198	09/11/2020	I	CREDIT MEMO	62.31	17/11/2020
4714650537	09/11/2020	I	DAY PLANNER	77.00	17/11/2020
			Vendor Total	139.31	
Vendor - 000179	GEORGIAN BAY FIRE & SAFETY				
810730	06/11/2020	I	INSPECTION	293.24	17/11/2020
			Vendor Total	293.24	
Vendor - 000197	MCROBERT FUELS				
CL41211	29/10/2020	I	FUEL	459.86	17/11/2020
CL41282	04/11/2020	I	FUEL	86.96	17/11/2020
CL41352	11/11/2020	I	FUEL	367.05	17/11/2020
			Vendor Total	913.87	
Vendor - 000201	HELM WELDING (1983) LTD.				
1177	23/10/2020	I	STEEL PIECES/LABOUR/PLATE	420.81	17/11/2020
			Vendor Total	420.81	
Vendor - 000202	HENDERSON RONA LUMBER LTD.				
287981/2	23/10/2020	I	MIX CONCRETE/ADHESIVE/ETC	269.40	17/11/2020
287986/2	23/10/2020	I	MIX CONCRETE STONE	34.10	17/11/2020
288073/2	27/10/2020	I	PLYWOOD	150.15	17/11/2020
			Vendor Total	453.65	
Vendor - 000206	HORTON'S DAIRY				
42432	09/11/2020	I	ICE MELT	163.85	17/11/2020
			Vendor Total	163.85	
Vendor - 000216	IDEAL SUPPLY				
187420	23/10/2020	I	BULB	109.59	17/11/2020
1875060	23/10/2020	I	BULBS	31.32	17/11/2020
1906011	02/11/2020	I	G2 LED SQUARE AMBER	33.17	17/11/2020
			Vendor Total	174.08	
Vendor - 000220	J.A. PORTER HOLDINGS (LUCKNOW)				
20198195	05/11/2020	I	ALICE/CANROBERT	30.40	17/11/2020
218922	04/11/2020	I	CEMENT BLOCKS	1,582.00	17/11/2020
			Vendor Total	1,612.40	
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
8872	02/11/2020	I	BUSINESS CARDS	84.19	17/11/2020
			Vendor Total	84.19	
Vendor - 000248	KINCARDINE INDEPENDENT				
33627	09/11/2020	I	COLOUR ADS	735.63	17/11/2020
			Vendor Total	735.63	
Vendor - 000269	LLOYD COLLINS CONSTRUCTION LTD				

Accounts Payable

Unpaid Invoices At 11/11/2020 By Invoice Entry Date for 01/01/2020 to 11/11/2020

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
BR1345 payment#2	22/10/2020	I	CULVERT REPLACEMENT KAIRSHEA	19,902.69	17/11/2020
			Vendor Total	19,902.69	
Vendor - 000277	LUCKNOW DISTRICT CO-OP				
828530	27/10/2020	I	CLOTHING	338.99	17/11/2020
830104	02/11/2020	I	DIESEL	509.62	17/11/2020
830105	02/11/2020	I	DIESEL	555.11	17/11/2020
			Vendor Total	1,403.72	
Vendor - 000282	LYNN HOY ENTERPRISES				
30108	02/11/2020	I	SERVICE & PARTS	84.72	17/11/2020
			Vendor Total	84.72	
Vendor - 000295	MARVIN FREIBURGER & SONS INC.				
0000108653	02/11/2020	I	SERVICE CALL REPLACE BATTERIES	591.44	17/11/2020
			Vendor Total	591.44	
Vendor - 000308	MICROAGE BASICS				
466033	23/10/2020	I	FILE FOLDERS/LETTERS/#	94.53	17/11/2020
466034	23/10/2020	I	WEBCAMS FOR ED & HF	225.98	17/11/2020
466073	23/10/2020	C	BLUELINE DAYPLANNER RETURNED	-45.19	17/11/2020
466414	29/10/2020	I	LABELS	8.69	17/11/2020
466591	02/11/2020	I	STAPLES	13.55	17/11/2020
466592	02/11/2020	I	LABELS/PEN REFILLS	39.24	17/11/2020
466593	02/11/2020	I	HEADSETS	33.88	17/11/2020
466600	02/11/2020	I	REPLACE LANDFILL PRINTER	497.48	17/11/2020
466641	04/11/2020	I	KEY TAGS	16.59	17/11/2020
466709	04/11/2020	I	PLANTRONICS HEADSET	149.15	17/11/2020
466800	04/11/2020	I	KEY TAGS	12.42	17/11/2020
466835	06/11/2020	I	NOTEBOOK/DYMO TAPE	68.55	17/11/2020
466913	06/11/2020	I	CASH BOX	64.40	17/11/2020
466957	09/11/2020	I	NOTE CARDS	363.78	17/11/2020
9930568	05/11/2020	I	OFFSITE STORAGE	124.30	17/11/2020
9930636	05/11/2020	I	ANTIVIRUS	593.80	17/11/2020
9930637	05/11/2020	I	FIREWALL	77.97	17/11/2020
			Vendor Total	2,339.12	
Vendor - 000371	POLLOCK ELECTRIC				
2010-637605	02/11/2020	I	TAPE MEASURE/MICROWAVE/ETC	359.32	17/11/2020
2010-637636	02/11/2020	I	RAKE/ANTIFREEZE/SANITZER	383.88	17/11/2020
2010-638104	02/11/2020	I	PCCC LAUNDRY FAUCET	90.39	17/11/2020
2010-638121	05/11/2020	I	PAINT	25.97	17/11/2020
2010637656	02/11/2020	I	PAINT SPRAY	352.29	17/11/2020
2010637824	02/11/2020	I	LIQUID WRENCH PENETRANT	6.77	17/11/2020
2010638223	02/11/2020	I	THE HUB SIGN HARDWARE	29.58	17/11/2020
2011-638621	11/11/2020	I	PLUGS FOR PLOW TRUCKS	779.37	17/11/2020
			Vendor Total	2,027.57	
Vendor - 000373	WSP CANADA INC.				
0956411	06/11/2020	I	PROF SRV PERIOD ENDING OCT 19	1,299.50	17/11/2020
			Vendor Total	1,299.50	
Vendor - 000375	PUROLATOR COURIER LTD.				
445890046	29/10/2020	I	COURIER FEES	9.06	17/11/2020
			Vendor Total	9.06	

Accounts Payable

Unpaid Invoices At 11/11/2020 By Invoice Entry Date for 01/01/2020 to 11/11/2020

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000416	SAUGEEN VALLEY CONSERVATION AU				
15136	11/11/2020	I	131 HURON RD STORM SEWER	436.00	17/11/2020
			Vendor Total	436.00	
Vendor - 000422	SGS CANADA				
11373823	04/11/2020	I	FLUORIDE	13.56	17/11/2020
11373833	04/11/2020	I	MICROBIOLOGICAL ANALYSIS	61.02	17/11/2020
			Vendor Total	74.58	
Vendor - 000427	COMPASS MINERALS CANADA CORP.				
695820	02/11/2020	I	HYW SALT	3,465.36	17/11/2020
			Vendor Total	3,465.36	
Vendor - 000439	SPARLINGS PROPANE CO. LTD. #11				
217953	02/11/2020	I	10 YR GAS CHECK	112.94	17/11/2020
			Vendor Total	112.94	
Vendor - 000440	SPARLINGS PROPANE CO. LTD. #1				
8825000394586	09/11/2020	I	PROPANE	83.78	17/11/2020
			Vendor Total	83.78	
Vendor - 000442	SPARLINGS PROPANE CO. LTD. #3				
88250028915169	27/10/2020	I	PROPANE 2000 TNAK	1,768.04	17/11/2020
88250028915170	27/10/2020	I	PROPANE 334 TANK	311.07	17/11/2020
88250028915171	09/11/2020	I	PROPANE	696.46	17/11/2020
88250028915172	09/11/2020	I	PROPANE	290.35	17/11/2020
			Vendor Total	3,065.92	
Vendor - 000443	SPARLINGS PROPANE CO. LTD. #4				
88250077914165	27/10/2020	I	PROPANE	769.84	17/11/2020
			Vendor Total	769.84	
Vendor - 000448	SPARLINGS PROPANE CO. LTD. #9				
8850005974600	09/11/2020	I	CYLINDER EXCHANGE	114.73	17/11/2020
88550005974599	27/10/2020	I	CYLINDER EXCHANGE	57.36	17/11/2020
			Vendor Total	172.09	
Vendor - 000492	TOROMONT CAT INDUSTRIES LTD.				
WO600811207	23/10/2020	I	EL18-SERVICE	2,365.01	17/11/2020
			Vendor Total	2,365.01	
Vendor - 000494	TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH				
011996	09/11/2020	I	WATERING FLOWERS LUCKNOW	5,700.00	17/11/2020
			Vendor Total	5,700.00	
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				
038251	09/11/2020	I	SOCIAL ROOM RENTAL	23.90	17/11/2020
Oct 2020	02/11/2020	I	HK DOLLARS SNAPSHOT PHOTOGRAPH	100.00	17/11/2020
			Vendor Total	123.90	
Vendor - 000504	VALLEY BLADES LIMITED				
SV034828	23/10/2020	I	PARTS	3,717.47	17/11/2020
			Vendor Total	3,717.47	

Accounts Payable

Unpaid Invoices At 11/11/2020 By Invoice Entry Date for 01/01/2020 to 11/11/2020

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000507	VEOLIA WATER CANADA INC				
90257025	23/10/2020	I	MONTHLY WASTEWATER ANALYSIS	60,277.96	17/11/2020
			Vendor Total	60,277.96	
Vendor - 000522	WESTARIO POWER				
1001151-Nov 9 20	10/11/2020	I	STANDPIPE-650 WHEELER	31.20	17/11/2020
1037946-Nov 9 20	10/11/2020	I	FLASHER QUEEN & HURON ST	124.06	17/11/2020
1039553-Nov 9 20	10/11/2020	I	OLD FIRE HALL-WILLOUGHBY ST	90.48	17/11/2020
1071703-Nov 9 20	10/11/2020	I	RIPLEY ELEVATED TANK-21 QUEEN	659.72	17/11/2020
1075353-Nov 9 20	10/11/2020	I	LUCKNOW STANDPIPE-650 WHEELER	38.18	17/11/2020
1076145-Nov 9 20	10/11/2020	I	UNIT 2-46 QUEEN ST	180.41	17/11/2020
1076146-Nov 9 20	10/11/2020	I	UNIT 3-46 QUEEN ST	138.11	17/11/2020
40273-001-Nov 9 20	10/11/2020	I	PUMPSTATION-482 ROSS ST	227.11	17/11/2020
40274-001-Nov 9 20	10/11/2020	I	OPP STATION-482 ROSS ST LUCKNO	55.47	17/11/2020
40502-001-Nov 9 20	10/11/2020	I	WORKS SHED-518 HAMILTON	158.72	17/11/2020
40559-001-Nov 9 20	10/11/2020	I	GORE/LEWIS PARK-86 HURON	32.90	17/11/2020
40564-001-Nov 9 20	10/11/2020	I	MAIN OFFICE-21 QUEEN ST	323.84	17/11/2020
40565-001-Nov 9 20	10/11/2020	I	RIPLEY AG SOCIETY	49.63	17/11/2020
40566-001-Nov 9 20	10/11/2020	I	BALL LIGHTS 21 QUEEN ST	24.87	17/11/2020
40662-001-Nov 9 20	10/11/2020	I	RIPLEY MEDICAL CENTRE	182.08	17/11/2020
40775-001-Nov 9 20	10/11/2020	I	526 CAMPBELL -LUCKNOW TOWNHALL	609.49	17/11/2020
40776-001-Nov 9 20	10/11/2020	I	LUCKNOW LIBRARY	52.72	17/11/2020
40830-001-Nov 9 20	10/11/2020	I	RIPLEY FIRE HALL	273.99	17/11/2020
40849-001-Nov 9 20	10/11/2020	I	RIPLEY LIBRARY 23 JESSIE ST	98.20	17/11/2020
40940-001-Nov 9 20	10/11/2020	I	HURON WORKS SHED-12 BLAKE ST	292.12	17/11/2020
			Vendor Total	3,643.30	
Vendor - 000530	WILLITS TIRE SERVICE				
F43893	29/10/2020	I	TIRE SERVICE	45.20	17/11/2020
			Vendor Total	45.20	
Vendor - 000535	WORK EQUIPMENT LTD.				
050370	11/11/2020	I	ETRK17 FILTER/BREATER ELEMENT	868.29	17/11/2020
			Vendor Total	868.29	
Vendor - 000539	IAN D. WILSON ASSOCIATES LIMITED				
201034	02/11/2020	I	HYDROGEOLOGICAL CONSULT FEE	5,079.07	17/11/2020
			Vendor Total	5,079.07	
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P90952	02/11/2020	I	HARDWARE	13.59	17/11/2020
S19493	05/11/2020	I	STIHL CHAINS	140.43	17/11/2020
			Vendor Total	154.02	
Vendor - 000577	GODERICH PRINT SHOP				
57621	04/11/2020	I	SNOW PLOW NEWSLETTER	2,439.50	17/11/2020
57622	04/11/2020	I	OCTOBER NEWSLETTER	1,316.28	17/11/2020
			Vendor Total	3,755.78	
Vendor - 000601	CANADA POST CORPORATION				
9749125619	29/10/2020	I	LETTERMAIL	2,481.16	17/11/2020
			Vendor Total	2,481.16	
Vendor - 000655	B.M.R. MFG. INC.				
365588BMR	02/11/2020	I	911 SIGNS	274.87	17/11/2020

Accounts Payable

Unpaid Invoices At 11/11/2020 By Invoice Entry Date for 01/01/2020 to 11/11/2020

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	274.87	
Vendor - 000694	SMYTH WELDING & MACHINE SHOP				
46203	11/11/2020	I	RAILING AT MUNICIPAL OFFICE	13,560.00	17/11/2020
			Vendor Total	13,560.00	
Vendor - 000832	C.T. ENVIROMENTAL LTD.				
5225	04/11/2020	I	FLUSHING HAVELOCK/ROSS	1,469.00	17/11/2020
			Vendor Total	1,469.00	
Vendor - 000835	A.J.STONE COMPANY LTD				
0000156096	02/11/2020	I	KIT	221.56	17/11/2020
			Vendor Total	221.56	
Vendor - 000849	PLATINUM IRRIGATION INC.				
99681	04/11/2020	I	PC LIGHTHOUSE FALL SHUTDOWN	103.64	17/11/2020
99682	04/11/2020	I	RIPLEY BALL DIAMOND SHUTDOWN	128.09	17/11/2020
99683	04/11/2020	I	FALL SHUTDOWN PC BALLDIAMONDS	152.54	17/11/2020
			Vendor Total	384.27	
Vendor - 001008	SAVAGE BROS TREE SERVICES				
2788	04/11/2020	I	35 CATHCART MAPLE TREE	565.00	17/11/2020
			Vendor Total	565.00	
Vendor - 001127	BEISEL CONTRACTING INC				
Sep 30 2020 -hst	06/11/2020	I	FINALY ST PAYMENT CERT #1-HST	391,692.10	06/11/2020
Sept 30 2020	06/11/2020	C	FORGOT HST	-391,692.10	06/11/2020
			Vendor Total	0.00	
Vendor - 001149	HODGINS HOME HARDWARE				
87757	04/11/2020	I	FASTENERS	11.85	17/11/2020
87825	04/11/2020	I	BATTERIES/PLIERS	51.47	17/11/2020
87890	04/11/2020	I	TAPE/WIPES/PAINT KIT	42.88	17/11/2020
87891	04/11/2020	I	BAGS	50.84	17/11/2020
87973	04/11/2020	I	CLOTHS/PAINT/BOLT/NUTS	70.44	17/11/2020
			Vendor Total	227.48	
Vendor - 001244	BRUCE TELECOM				
10099070-9-Nov 1 20	11/11/2020	I	HURONVILLE PH	61.95	17/11/2020
			Vendor Total	61.95	
Vendor - 001366					
Nov 2020	11/11/2020	I		275.00	17/11/2020
			Vendor Total	275.00	
Vendor - 001404	EARL LIPPERT TRUCKING LIMITED				
6057	23/10/2020	I	SALT HAULAGE	440.81	17/11/2020
6067	27/10/2020	I	SALT HAULAGE	616.43	17/11/2020
			Vendor Total	1,057.24	
Vendor - 001434	KRANENBURG'S SERVICE				
458754	23/10/2020	I	GRASS CUTTING	452.00	17/11/2020
			Vendor Total	452.00	

Accounts Payable

Unpaid Invoices At 11/11/2020 By Invoice Entry Date for 01/01/2020 to 11/11/2020

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 001470 LUCKNOW SERVICE CENTRE					
17955	27/10/2020	I	BRAKE SERVICE EU16	78.99	17/11/2020
18296	27/10/2020	I	SAFETY INSPECTION	73.45	17/11/2020
18638	23/10/2020	I	BRAKE SERVICE/OIL/WASHER FLUID	95.65	17/11/2020
			Vendor Total	248.09	
Vendor - 001495 CODE 4 FIRE & RESCUE					
206701	02/11/2020	I	PREVENTATIVE MAINT/SYSTEM SRVC	898.35	17/11/2020
			Vendor Total	898.35	
Vendor - 001500 A & M TRUCK PARTS LTD					
1000897191	05/11/2020	I	BATTERY	376.92	17/11/2020
			Vendor Total	376.92	
Vendor - 001525 CMT ENGINEERING INC.					
34339	06/11/2020	I	FINLAY ST SEPT 21-OCT 18 20	2,448.16	17/11/2020
			Vendor Total	2,448.16	
Vendor - 001623 POSTMEDIA NETWORK INC.					
431147	05/11/2020	I	ADVERTISING	2,994.50	17/11/2020
			Vendor Total	2,994.50	
Vendor - 001722 M&L SUPPLY, FIRE & SAFETY					
005036	02/11/2020	I	PARTS	543.33	17/11/2020
			Vendor Total	543.33	
Vendor - 001728 AMCTO					
Nov 20 E Dance	09/11/2020	I	#108267 E. DANCE MEMBERSHIP	457.65	17/11/2020
Nov 20 K.Lush	09/11/2020	I	#215235 K LUSH	457.65	17/11/2020
Nov 2020 J.MacArthur	09/11/2020	I	#99522 J.MACARTHUR MEMBERSHIP	457.65	17/11/2020
November 2020	09/11/2020	I	#3310 MR WALDEN MEMBERSHIP	457.65	17/11/2020
			Vendor Total	1,830.60	
Vendor - 001742 CANADIAN SPRINGS ACC'T#700332756					
18997294 102520	29/10/2020	I	SPRING WATER	41.61	17/11/2020
			Vendor Total	41.61	
Vendor - 001771 MRH CONSTRUCTION LTD					
Oct 2020	02/11/2020	I	MACINTYRE DRAIN PAYMENT #2	1,258.67	17/11/2020
Oct 9 20	29/10/2020	I	PAYMENT CERT #2 MACINTYRE DRAI	5,062.40	17/11/2020
			Vendor Total	6,321.07	
Vendor - 001809 JEFFREY ENVIRONMENTAL CONSULTANTS INC					
1995	06/11/2020	I	592 WILLOUGHBY ST	2,914.27	17/11/2020
			Vendor Total	2,914.27	
Vendor - 001823 ELLIOTT CONSTRUCTION					
26585	23/10/2020	I	PCCC YARDWASTE	1,457.70	17/11/2020
26598	27/10/2020	I	29 GREEN BRAE	277.22	17/11/2020
26700	04/11/2020	I	PCCC YARDWASTE	1,525.50	17/11/2020
26703	05/11/2020	I	PCCC YARDWASTE	1,135.65	17/11/2020
			Vendor Total	4,396.07	
Vendor - 001840 PUBLIC SECTOR DIGEST; THE					

Accounts Payable

Unpaid Invoices At 11/11/2020 By Invoice Entry Date for 01/01/2020 to 11/11/2020

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
14373	04/11/2020	I	DEC 2020-NOVEMBER 2021	8,927.98	17/11/2020
			Vendor Total	8,927.98	
Vendor - 001945	PEEVERS LOCKSMITH AND KEY SERVICE				
006315	04/11/2020	I	DUPLICATE KEYS	50.75	17/11/2020
			Vendor Total	50.75	
Vendor - 001956	ICM MACHINING				
2307	09/11/2020	I	PWE4	28.25	17/11/2020
			Vendor Total	28.25	
Vendor - 002033					
Oct 19-26 20	29/10/2020	I	TIMESHEET	24.75	17/11/2020
			Vendor Total	24.75	
Vendor - 002108	PANNABECKER HOLDINGS INC.				
20200909	02/11/2020	I	SEPT 9TH LEACHATE TO LAGOON	508.50	17/11/2020
20201019	22/10/2020	I	LEACHATE LANDFILL TO LAGOON	1,017.00	17/11/2020
20201026	29/10/2020	I	LEACHATE LANDFILL TO LAGOON	508.50	17/11/2020
20201102	04/11/2020	I	NOV 2-LEACHATE LANDFILL/LAGOON	508.50	17/11/2020
			Vendor Total	2,542.50	
Vendor - 002157	OE CANADA INC.				
833878	02/11/2020	I	TONER	39.55	17/11/2020
			Vendor Total	39.55	
Vendor - 002160	ONTARIO ONE CALL				
202016715	04/11/2020	I	PHONE CALLS/NOTIFICATIONS	93.53	17/11/2020
			Vendor Total	93.53	
Vendor - 002176					
Dec 2020	22/10/2020	I	DECEMBER RENT UNIT 1 & 2	1,525.55	17/11/2020
			Vendor Total	1,525.55	
Vendor - 002243	ENGLOBE CORP.				
900332524	04/11/2020	I	WILLOUGHBY & INGLIS ST	1,073.10	17/11/2020
			Vendor Total	1,073.10	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
2784482	02/11/2020	I	POU COOLERS RENTAL	37.23	17/11/2020
			Vendor Total	37.23	
Vendor - 002485	HOLLY TRANSPORTATION SERVICES INC				
6222	09/11/2020	I	PTO DIESEL	276.43	17/11/2020
			Vendor Total	276.43	
Vendor - 002527	CINTAS CANADA LTD				
4066294505	04/11/2020	I	MATTS AND MOPS	80.96	17/11/2020
			Vendor Total	80.96	
Vendor - 002541					
Nov 2020	11/11/2020	I	HAND WASH REFILL	33.61	17/11/2020
			Vendor Total	33.61	

Accounts Payable

Unpaid Invoices At 11/11/2020 By Invoice Entry Date for 01/01/2020 to 11/11/2020

Invoice Number	Invoice Entry Date	Type	Description		Invoice Net	Due Date
Vendor - 002554	EQUINOX ENVIRONMENTAL					
IN00170715	02/11/2020	I	BAGS		271.20	17/11/2020
				Vendor Total	271.20	
Vendor - 002576						
Oct 2020	11/11/2020	I	EXPENSE SHEET		361.60	17/11/2020
				Vendor Total	361.60	
Vendor - 002709	EXCEL BUSINESS SYSTEMS					
400472	11/11/2020	I	METER READINGS		481.86	17/11/2020
				Vendor Total	481.86	
Vendor - 002725	JOHNSTON BROS. (BOTHWELL) LTD.					
125268	04/11/2020	I	WINTER SAND RIPLEY & HOLYROOD		15,450.37	17/11/2020
125269	04/11/2020	I	WINTER SAND HOLYROOD		10,234.75	17/11/2020
				Vendor Total	25,685.12	
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC					
HKIN_1120	11/11/2020	I	HARDWARE & MONTHLY WIRELESS FE		10,034.40	17/11/2020
				Vendor Total	10,034.40	
Vendor - 002853	MAJESTY REAL ESTATE					
December 2020	22/10/2020	I	DECEMBER RENT		417.00	17/11/2020
				Vendor Total	417.00	
Vendor - 002864	NELSON GRANITE LIMITED					
78816	05/11/2020	I	PLAQUES FOR COLUMBARIUM		1,952.08	17/11/2020
				Vendor Total	1,952.08	
Vendor - 002968	HORIZON DATA SERVICES LTD					
2020-046	27/10/2020	I	TRAFFICE COUNTING SERVICE		6,802.60	17/11/2020
				Vendor Total	6,802.60	
Vendor - 002979	2597640 ONTARIO INC					
1275	27/10/2020	I	VIDEO PRODUCTION CREATION		10,170.00	17/11/2020
				Vendor Total	10,170.00	
Vendor - 002980	BELWOOD ELECTRIC					
12132	29/10/2020	I	PC WATER PUMPHOUSE MAIN&MOTOR		115,411.65	17/11/2020
				Vendor Total	115,411.65	
Vendor - 002987	ZAMBONI COMPANY LIMITED					
106398	05/11/2020	I	ZAMBONI EDGER MODEL EZ		6,158.50	17/11/2020
				Vendor Total	6,158.50	
Vendor - 002988	H2FLOW EQUIPMENT INC					
18242	11/11/2020	I	SURFACE ASPIRATING AERATORS		17,119.50	17/11/2020
				Vendor Total	17,119.50	
				Total Unpaid	572,376.28	