

# Accounts Payable

Unpaid Invoices At 16-10-24 By Invoice Entry Date for 01-01-24 to 16-10-24

Invoice Number	Invoice Entry Date	Invoice Type	Invoice Description	Invoice Net	Due Date
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
36463	11-10-24	I	PCCC - SUPPLIES	160.81	22-10-24
			Vendor Total	160.81	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
27382	11-10-24	I	GOUGH ST - AUG - SEPT	989.88	22-10-24
27383	11-10-24	I	WHEELER - AUG - SEPT	5,268.51	22-10-24
27384	11-10-24	I	LUDGARD ST - AUG - SEPT	3,042.64	22-10-24
27392	11-10-24	I	WHEELER - JULY - SEPT	40,469.42	22-10-24
27393	11-10-24	I	HERITAGE DRIVE - JUL - SEPT	6,678.00	22-10-24
27394	11-10-24	I	BOILER BEACH/PENET ROW JUL-SEP	5,207.54	22-10-24
27395	11-10-24	I	GOUGH ST - JUL - SEPT	3,192.59	22-10-24
27396	11-10-24	I	KRIS/BOARDWALK - MAY - SEPT	1,078.47	22-10-24
27397	11-10-24	I	RIP INDUST - MAR -SEPT	406.70	22-10-24
27406	11-10-24	I	DEVELOP CHG - JUN - SEPT	20,170.50	22-10-24
27467	11-10-24	I	STORM DRAIN - AUG - SEPT	3,305.14	22-10-24
27492	11-10-24	I	W&WWW - JUL - SEPT	3,533.85	22-10-24
27531	11-10-24	I	BROWN SUB - JAN - SEPT	4,791.91	22-10-24
27552	16-10-24	I	LUDGARD BRIDGE-SEP 09 - OCT 06	3,454.10	22-10-24
27555	16-10-24	I	WHEELER BRIDGE-SEP 09 - OCT 06	2,841.68	22-10-24
27556	16-10-24	I	GOUGH BRIDGE - SEP 09 - OCT 6	2,261.81	22-10-24
			Vendor Total	106,692.74	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
1255	11-10-24	I	WILLIAM ST - C/S	21,961.35	22-10-24
1264	11-10-24	I	CONCESSION 2 SHOULDERS	18,250.64	22-10-24
1283	11-10-24	I	LAKE RANGE - WATER CALL	2,683.75	22-10-24
1310	11-10-24	I	ANNIES CRES - C/S	6,444.06	22-10-24
1332	11-10-24	I	LUCK LAGOON	10,678.82	22-10-24
			Vendor Total	60,018.62	
Vendor - 000044	BLUEWATER SANITATION				
61825	11-10-24	I	LUCKNOW WATER WORKS PARK	515.28	22-10-24
61826	11-10-24	I	LUCK VICTORIA PARK	515.28	22-10-24
61827	11-10-24	I	AMBERLEY BEACH	515.28	22-10-24
61828	11-10-24	I	12TH CON AT BEACH	515.28	22-10-24
61829	11-10-24	I	PINE RIVE BOAT CLUB	515.28	22-10-24
61830	11-10-24	I	ACROSS HURONVILLE STREET	515.28	22-10-24
61831	11-10-24	I	HERITAGE PARK	515.28	22-10-24
61832	11-10-24	I	HURONVILLE PARK	515.28	22-10-24
61833	11-10-24	I	8TH CON AT BEACH	515.28	22-10-24
61834	11-10-24	I	10TH CON AT BEACH	515.28	22-10-24
61835	11-10-24	I	BLUE PARK	515.28	22-10-24
61836	11-10-24	I	LANGDON PARK	515.28	22-10-24
61837	11-10-24	I	LIONS PARK	515.28	22-10-24
61838	11-10-24	I	6TH CON AT BEACH	515.28	22-10-24
61839	11-10-24	I	ATTAWANDARON PARK	515.28	22-10-24
61918	11-10-24	I	WHITECHURCH PARK	772.92	22-10-24
62165	11-10-24	I	HURON LANDFILL - SEPT	536.75	22-10-24
62166	11-10-24	I	KINLOSS LANDFILL - SEPT	203.40	22-10-24
			Vendor Total	9,242.27	
Vendor - 000077	CANADIAN SCALE COMPANY LIMITED				
35969	15-10-24	I	SCALE INSPECTION - ANNUAL	1,299.50	22-10-24
			Vendor Total	1,299.50	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
ISVC038597	15-10-24	I	EP18 & EP22CS - REPAIRS	2,507.19	22-10-24
ISVC039636	15-10-24	I	ED06 - REPAIRS	933.92	22-10-24
ISVC039639	15-10-24	I	ED08 - REPAIRS	165.73	22-10-24
ISVC039650	15-10-24	I	RFD 15-6 - REPAIRS	443.64	22-10-24
ISVC039658	15-10-24	I	LFD 16-1 - REPAIRS	1,941.79	22-10-24
Vendor Total				5,992.27	
Vendor - 000099	CORPORATION OF THE COUNTY OF BRUCE				
20240930	15-10-24	I	DEVELOPMENT CHARGES - SEPT	2,042.72	22-10-24
Vendor Total				2,042.72	
Vendor - 000114	JUTZI LIMITED				
163068	15-10-24	I	LIQUID CHLORINE	1,356.00	22-10-24
163428	15-10-24	I	LIQUID CHLORINE	3,966.30	22-10-24
163736	15-10-24	I	LIQUID CHLORINE	3,440.85	22-10-24
Vendor Total				8,763.15	
Vendor - 000199	HARTMAN ELECTRONICS COMMUNICATIONS				
44083	15-10-24	I	INSTALL RADIO LUCK WATER TOWER	1,237.35	22-10-24
Vendor Total				1,237.35	
Vendor - 000202	HODGINS BUILDING CENRE				
106946/2	15-10-24	I	EP19 - PARTS	202.27	22-10-24
106971/2	15-10-24	I	RHCC SUPPLIES	183.99	22-10-24
107364/2	15-10-24	I	PWKG - IMPACT WRENCH	631.67	22-10-24
Vendor Total				1,017.93	
Vendor - 000205	HOMETOWN CUSTOM BUILDER				
2188	15-10-24	I	PWKG - NEW DOOR	2,260.00	22-10-24
Vendor Total				2,260.00	
Vendor - 000212	HURONIA WELDING & INDUSTRIAL				
249139	16-10-24	I	PWKG - SUPPLIES	111.00	22-10-24
Vendor Total				111.00	
Vendor - 000213	HYDRO ONE NETWORKS INC. ACCT#200236477580				
Oct 2024	15-10-24	I	MONTHLY CHARGES	15,592.19	22-10-24
Vendor Total				15,592.19	
Vendor - 000216	IDEAL SUPPLY				
649035	15-10-24	I	PWHG - SUPPLIES	109.79	22-10-24
Vendor Total				109.79	
Vendor - 000228	JET ICE LIMITED				
129922	15-10-24	I	RHCC - ICE PAINTING	3,570.80	22-10-24
Vendor Total				3,570.80	
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
10766	15-10-24	I	BYLAW - PENALTY NOTICE FORMS	55.94	22-10-24
Vendor Total				55.94	
Vendor - 000269	LLOYD COLLINS CONSTRUCTION LTD				
8253666	15-10-24	I	FAIR MD - CLEAN OUT	10,407.30	22-10-24
Vendor Total				10,407.30	

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000274 LUCKNOW AUTO PARTS SUPPLY					
40932211	15-10-24	I	PWHG - SUPPLIES	53.07	22-10-24
40933179	15-10-24	I	EBH - PARTS	33.20	22-10-24
				Vendor Total	86.27
Vendor - 000277 LUCKNOW DISTRICT CO-OP					
445441	16-10-24	I	HURON LANDFILL - SUPPLIES	36.11	22-10-24
				Vendor Total	36.11
Vendor - 000308 MICROAGE BASICS					
36636	15-10-24	I	ON SITE TECH SUPPORT	1,062.20	22-10-24
36718	15-10-24	I	BACKUP/MICROSOFT/FIREBOX	1,940.13	22-10-24
546824	15-10-24	I	OFF/RFD SUPPLIES	29.46	22-10-24
546866	15-10-24	I	OFFICE SUPPLIES	18.93	22-10-24
547037	15-10-24	I	OFFICE SUPPLIES	33.31	22-10-24
547202	15-10-24	I	OFFICE SUPPLIES	16.75	22-10-24
547652	15-10-24	I	INSTALL MED/YMCA BUILDING	1,456.13	22-10-24
547758	15-10-24	I	FOOT REST	81.57	22-10-24
547779	15-10-24	I	RHCC - SUPPLIES	185.12	22-10-24
				Vendor Total	4,823.60
Vendor - 000317 MINISTER OF FINANCE (OPP)					
300910241209224	16-10-24	C	CREDIT - 2024 CSPT GRANT BAL	-2,687.00	22-10-24
301010241326060	16-10-24	I	MONTHLY SERVICE - OCTOBER	110,190.00	22-10-24
				Vendor Total	107,503.00
Vendor - 000371 POLLOCK ELECTRIC					
2408-673043	15-10-24	I	MEDICAL CENTER - KEYS	95.67	22-10-24
2409-673086	15-10-24	I	HURON LANDFILL - SUPPLIES	37.27	22-10-24
2409-673102	15-10-24	I	RHCC - SUPPLIES	852.89	22-10-24
2409-673462	15-10-24	I	RHCC - REPAIR HAND DRYERS	644.15	22-10-24
2409-673505	15-10-24	I	RHCC - URINAL REPAIRS	943.92	22-10-24
2409-673528	15-10-24	I	OFFICE SUPPLIES	18.62	22-10-24
2409-673562	15-10-24	I	RFH - HOSE END	22.58	22-10-24
2409-673616	15-10-24	I	PCCC - SUPPLIES	8.99	22-10-24
2409-673734	15-10-24	I	PWHG- SUPPLIES	18.06	22-10-24
2409-673795	15-10-24	I	RHCC - PARTS	219.72	22-10-24
2409-673826	15-10-24	I	PCLH - SUPPLIES	13.55	22-10-24
2410-673982	15-10-24	I	GATEWAY LIGHTING REPAIRS	355.95	22-10-24
2410-674070	15-10-24	I	PWHG - URINAL REPAIRS	391.78	22-10-24
				Vendor Total	3,623.15
Vendor - 000375 PUROLATOR COURIER LTD.					
545058538	15-10-24	I	COURIER FEE	8.15	22-10-24
575079996	15-10-24	I	COURIER FEE	15.11	22-10-24
590070440	15-10-24	I	COURIER FEE	30.41	22-10-24
				Vendor Total	53.67
Vendor - 000380 R.J. BURNSIDE & ASSOCIATES LTD					
300043723.0000-24	15-10-24	I	PARK ST MD - UP TO AUG 29	55,174.49	22-10-24
				Vendor Total	55,174.49
Vendor - 000416 SAUGEEEN VALLEY CONSERVATION AU					
2054-R-0002	15-10-24	I	STREAMGAUGE MAINT - Q4	101.25	22-10-24
				Vendor Total	101.25

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000422 SGS CANADA					
11689725	15-10-24	I	MICRO LUCKNOW	466.14	22-10-24
11689762	15-10-24	I	MICRO RIPLEY	265.29	22-10-24
11689771	15-10-24	I	MICRO WHITECHURCH	207.37	22-10-24
11689816	15-10-24	I	ROUTINE LUCKNOW STP	477.51	22-10-24
11689834	15-10-24	I	ROUTINE RIPLEY STP	257.46	22-10-24
11689845	15-10-24	I	MICRO LAKESHORE	597.80	22-10-24
11692426	15-10-24	I	MICRO LUCKNOW	126.00	22-10-24
11692522	15-10-24	I	MICRO RIPLEY	88.43	22-10-24
11692528	15-10-24	I	MICRO WHITECHURCH	52.55	22-10-24
11692533	15-10-24	I	MICRO LAKESHORE	167.25	22-10-24
Vendor Total				2,705.80	
Vendor - 000427 COMPASS MINERALS CANADA CORP.					
1380688	15-10-24	I	SALT	4,153.06	22-10-24
Vendor Total				4,153.06	
Vendor - 000435 SOMMERS GENERATOR SYSTEMS					
131288	15-10-24	I	EGEN - REPAIRS	2,440.80	22-10-24
Vendor Total				2,440.80	
Vendor - 000492 TOROMONT CAT INDUSTRIES LTD.					
WO600849014	15-10-24	I	EL18 - REPAIRS	411.66	22-10-24
WO600849446	15-10-24	I	REPAIRS	963.89	22-10-24
WO901029925	15-10-24	I	EL18 - REPAIRS	282.05	22-10-24
Vendor Total				1,657.60	
Vendor - 000522 WESTARIO POWER					
1000679 - Oct 24	16-10-24	I	694 CAMPBELL ST	700.30	22-10-24
1002047 - Oct 24	16-10-24	I	74 HURON ST - RIPLEY PUMPHOUSE	318.82	22-10-24
1014410 - Oct 24	16-10-24	I	432 INGLIS ST	907.73	22-10-24
1014411 - Oct 24	16-10-24	I	59 PARK ST	220.88	22-10-24
1014825 - Oct 24	16-10-24	I	76 PARK ST	67.07	22-10-24
1037946 - Oct 24	16-10-24	I	RIPLEY STREET LIGHTS	64.80	22-10-24
1039553 - Oct 24	16-10-24	I	WILLOUGHBY ST - OLD FIRE HALL	106.24	22-10-24
1071703 - Oct 24	16-10-24	I	21 QUEEN ST - RIPLEY ELEVATED	647.79	22-10-24
1078843 - Oct 24	16-10-24	I	LUCKNOW FIRE HALL	294.35	22-10-24
1079718 - Oct 24	16-10-24	I	29 FINLAY - STREETLIGHTS	63.78	22-10-24
1087784 - Oct 24	16-10-24	I	650 WHEELER ST	222.79	22-10-24
40273-001 - Oct 24	16-10-24	I	482 ROSS ST LUCKNOW PUMPHOUSE	105.02	22-10-24
40274-001 - Oct 24	16-10-24	I	482 ROSS ST LUCKNOW PUMPHOUSE	65.12	22-10-24
40485-001 - Oct 24	16-10-24	I	600 HAVELOCK ST	804.57	22-10-24
40502-001 - Oct 24	16-10-24	I	518 HAMILTON - LUCKNOW SHED	79.17	22-10-24
40559-001 - Oct 24	16-10-24	I	86 HURON - GORE PARK	52.40	22-10-24
40564-001 - Oct 24	16-10-24	I	21 QUEEN - MAIN OFFICE	613.47	22-10-24
40565-001 - Oct 24	16-10-24	I	19 QUEEN - RIPLEY AG HALL	87.46	22-10-24
40566-001 - Oct 24	16-10-24	I	21 QUEEN - MAIN OFFICE	132.32	22-10-24
40662-001 - Oct 24	16-10-24	I	18 TAIN - RIPLEY MEDICAL CENTR	162.20	22-10-24
40713-001 - Oct 24	16-10-24	I	BOB ST - WELL #5	605.28	22-10-24
40775-001 - Oct 24	16-10-24	I	526 CAMPBELL - TOWN HALL	236.16	22-10-24
40776-001 - Oct 24	16-10-24	I	526 CAMPBELL - LIBRARY	49.91	22-10-24
40830-001 - Oct 24	16-10-24	I	74 HURON - RIPLEY FIRE STATION	277.83	22-10-24
40849-001 - Oct 24	16-10-24	I	RIPLEY LIBARAY - 23 JESSIE ST	86.98	22-10-24
40940-001 - Oct 24	16-10-24	I	12 BLAKE - RIPLEY SHED	210.96	22-10-24
Vendor Total				7,183.40	
Vendor - 000530 WILLITS TIRE SERVICE					

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
58796	16-10-24	I	EBH - TIRES	499.19	22-10-24
				Vendor Total	499.19
Vendor -	000549	ROBERT'S FARM EQUIPMENT			
P32238	15-10-24	I	ERM7 - PARTS	128.64	22-10-24
P32275	15-10-24	I	EL11 - PARTS	367.85	22-10-24
P32674	15-10-24	I	HURON LANDFILL - PARTS	367.85	22-10-24
P32730	15-10-24	I	ERM7 - PARTS	427.86	22-10-24
S28014	15-10-24	I	MOWER DECK REPAIRS	113.79	22-10-24
S28266	15-10-24	I	EL15 - BROKE LOADER CABLE	2,089.65	22-10-24
				Vendor Total	3,495.64
Vendor -	000705	MUNICIPALITY OF BROCKTON			
309818	15-10-24	I	LEACHATE	578.16	22-10-24
310320	16-10-24	I	LEACHATE	614.45	22-10-24
				Vendor Total	1,192.61
Vendor -	001008	SAVAGE BROS TREE SERVICES			
4303	15-10-24	I	TREE REMOVAL - ONANDAGO	565.00	22-10-24
4320	15-10-24	I	TREE REMOVAL - QUEEN ST	7,797.00	22-10-24
				Vendor Total	8,362.00
Vendor -	001084	STEMPSKI KELLY ASSOCIATES INC.			
3	15-10-24	I	WORK UP TO SEPT 27	22,772.66	22-10-24
				Vendor Total	22,772.66
Vendor -	001140	SNOBELEN AG INC			
859	15-10-24	I	BEACH CLEANING JULY - SEPT	10,097.12	22-10-24
				Vendor Total	10,097.12
Vendor -	001149	HODGINS HOME HARDWARE			
103991	15-10-24	I	LFD - SUPPLIES	8.34	22-10-24
104061	15-10-24	I	LFD - SUPPLIES	107.95	22-10-24
104064	15-10-24	I	HURON LANDFILL - SUPPLIES	20.89	22-10-24
104101	15-10-24	I	PWKG - POWER TOOL	175.14	22-10-24
104110	15-10-24	I	PWLG - SUPPLIES	7.88	22-10-24
104116	15-10-24	I	PWLG - SUPPLIES	75.70	22-10-24
83904	15-10-24	I	LFD - SUPPLIES	33.89	22-10-24
83962	15-10-24	I	RHCC - SUPPLIES	38.95	22-10-24
83995	15-10-24	I	LFD - SUPPLIES	22.58	22-10-24
84109	15-10-24	I	RIP MED CENTRE - KEY COMB	75.70	22-10-24
				Vendor Total	567.02
Vendor -	001244	BRUCE TELECOM			
10099070 - Oct 24	11-10-24	I	MONTHLY CHARGES	61.95	22-10-24
				Vendor Total	61.95
Vendor -	001330	FEDERAL EXPRESS CANADA LTD.			
2-641-15818	15-10-24	I	DUTIES FEES	40.44	22-10-24
				Vendor Total	40.44
Vendor -	001500	A & M TRUCK PARTS LTD			
1001155373	16-10-24	I	HURON LANDFILL - SUPPLIES	452.00	22-10-24
				Vendor Total	452.00

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
6003872	11-10-24	I	LFD-16 REPAIRS	7,955.74	22-10-24
6004035	11-10-24	I	ED08 - REPAIRS	4,314.19	22-10-24
Vendor Total				12,269.93	
Vendor - 001739	SANIGEAR				
17049	15-10-24	I	SUIT CLEANING	1,748.78	22-10-24
17176	15-10-24	I	BUNKER RENTAL - SEPT	565.00	22-10-24
17301	15-10-24	I	SUIT CLEANING	2,000.90	22-10-24
Vendor Total				4,314.68	
Vendor - 001788	NORTH STAR CARPENTRY				
24-0110	15-10-24	I	GORE PARK ROOF	10,992.64	22-10-24
Vendor Total				10,992.64	
Vendor - 001809	JEFFREY ENVIRONMENTAL CONSULTANTS INC				
2325	15-10-24	I	592 WILLOUGHBY MONITORING	1,565.05	22-10-24
Vendor Total				1,565.05	
Vendor - 001823	ELLIOTT CONSTRUCTION				
37716	15-10-24	I	RENTAL - MED CENTRE	197.75	22-10-24
37814	15-10-24	I	BIN RENTAL 14-17 - ALGAE	197.75	22-10-24
Vendor Total				395.50	
Vendor - 001840	PSD CITYWIDE INC.				
22234	15-10-24	I	ASSET MANG PLAN	5,932.50	22-10-24
Vendor Total				5,932.50	
Vendor - 001862	LAKESIDE CHEVROLET BUICK GMC				
127523	15-10-24	I	EP19FC - REPAIRS	343.52	22-10-24
Vendor Total				343.52	
Vendor - 001881	MUNICIPALITY OF KINCARDINE				
557496	15-10-24	I	REC AGREEMENT - Q4	26,525.54	22-10-24
557497	15-10-24	I	SEMI ANNUAL HYDRANT	599.55	22-10-24
Vendor Total				27,125.09	
Vendor - 001973	ULINE CANADA CORPORATION				
14886383	15-10-24	I	EYE WASH STATION/RADIOS	369.61	22-10-24
14945377	15-10-24	C	CREDIT RETURNED RADIOS	-178.54	22-10-24
Vendor Total				191.07	
Vendor - 001978	ERAMOSIA				
596024.A-1	15-10-24	I	SCADA UPG FEE-AUG 24 - SEPT 20	798.01	22-10-24
M2024-104-9	15-10-24	I	PRO FEE - AUG 24 - SEPT 20	678.68	22-10-24
Vendor Total				1,476.69	
Vendor - 002022	CHEMTRADE CHEMICALS CANADA LTD.				
90154607	15-10-24	I	RIPLEY SEWAGE - ALUM SULFATE	6,196.19	22-10-24
90154608	15-10-24	I	LUCK SEWAGE - ALUM SULFATE	6,196.19	22-10-24
Vendor Total				12,392.38	
Vendor - 002050	CANADA'S FINEST COFFEE				
IN406617	11-10-24	I	SUPPLIES	284.00	22-10-24

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				Vendor Total	284.00
Vendor - 002108	PANNABECKER HOLDINGS INC.				
202409	15-10-24	I	LEACHATE	971.80	22-10-24
				Vendor Total	971.80
Vendor - 002160	ONTARIO ONE CALL				
202462346	15-10-24	I	MONTHLY SERVICE - SEPT	245.39	22-10-24
				Vendor Total	245.39
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4482537	15-10-24	I	RENTAL - OCT	40.62	22-10-24
				Vendor Total	40.62
Vendor - 002505	MARTIN MACHINE				
8661	15-10-24	I	SUPPLIES	206.27	22-10-24
				Vendor Total	206.27
Vendor - 002527	CINTAS CANADA LTD				
4206938893	15-10-24	I	MAT SERVICE	133.46	22-10-24
				Vendor Total	133.46
Vendor - 002574	BARCLAY WHOLESALE				
81817	11-10-24	I	SUPPLIES	59.61	22-10-24
82148	11-10-24	I	SUPPLIES	57.07	22-10-24
82470	11-10-24	I	SUPPLIES	1,031.13	22-10-24
82470-02	11-10-24	I	SUPPLIES	186.45	22-10-24
82609	11-10-24	I	SUPPLIES	101.70	22-10-24
				Vendor Total	1,435.96
Vendor - 002625	ECREW				
7341	15-10-24	I	DOMAIN/WEB HOSTING - AUNNAL	310.75	22-10-24
				Vendor Total	310.75
Vendor - 002635	CITATION CANADA				
123460	15-10-24	I	HR DOWNLOADS ANNUAL	6,331.50	22-10-24
				Vendor Total	6,331.50
Vendor - 002674	CDN OVERHEAD DOORS SERVICES LTD				
WO13013	11-10-24	I	LANDFILL DOOR REPAIRS	409.06	22-10-24
				Vendor Total	409.06
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
294481	15-10-24	I	UPSTAIRS LEASE - NOV	158.04	22-10-24
294482	15-10-24	I	DOWNSTAIRS LEASE - NOV	124.30	22-10-24
524554	15-10-24	I	METER READING - SEPTEMBER	586.16	22-10-24
				Vendor Total	868.50
Vendor - 002725	JOHNSTON BROS. (BOTHWELL) LTD.				
150083	15-10-24	I	GRAVEL	3,194.92	22-10-24
150084	15-10-24	I	GRAVEL	1,911.42	22-10-24
150085	15-10-24	I	GRAVEL	2,565.25	22-10-24
				Vendor Total	7,671.59

# Accounts Payable

Unpaid Invoices At 16-10-24 By Invoice Entry Date for 01-01-24 to 16-10-24

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 002789	1894 INC.				
1410	11-10-24	I	WEATHER TRACKER - ANNUAL FEE	3,489.44	22-10-24
			Vendor Total	3,489.44	
Vendor - 002799	BRANDT TRACTOR LTD				
1703769	11-10-24	I	MAINTANCE	957.04	22-10-24
			Vendor Total	957.04	
Vendor - 002813	J.D MACTAVISH TECHNOLOGIES				
24033	15-10-24	I	GIS SUPPORT - Q3	4,515.48	22-10-24
			Vendor Total	4,515.48	
Vendor - 002823	TIERCEL TECHNOLOGY CORP				
T02581	15-10-24	I	GRIZZLY RESIDENTIAL SERIES	1,469.00	22-10-24
			Vendor Total	1,469.00	
Vendor - 002842	PBJ CLEANING DEPOT INC.				
27792	15-10-24	I	SUPPLIES	838.47	22-10-24
			Vendor Total	838.47	
Vendor - 003006	AMBERLEY GENERAL STORE LTD				
680	11-10-24	I	PW - FUEL & SUPPLIES	1,447.20	22-10-24
			Vendor Total	1,447.20	
Vendor - 003018	CENTRAL SQUARE TECHNOLOGIES				
420817	15-10-24	I	KEYSTONE - ANNUAL FEE	16,729.71	22-10-24
			Vendor Total	16,729.71	
Vendor - 003034	MILLBANK HARDWARE				
606304	15-10-24	I	RFD - SUPPLIES	909.86	22-10-24
606310	15-10-24	I	RFD - PRESSURE WASHER	2,005.98	22-10-24
			Vendor Total	2,915.84	
Vendor - 003057	HEADWAY ENGINEERING				
24056	15-10-24	I	VAN DIPENBEEK MD	29,067.11	22-10-24
			Vendor Total	29,067.11	
Vendor - 003203	EQUIPMENT ONTARIO				
P43909	30-07-24	C	CREIDT RETURNED O RINGS	-90.63	20-08-24
			Vendor Total	-90.63	
Vendor - 003231	REIDS CORNERS CONTRACTING				
1242	15-10-24	I	HURON LANDFILL - UP TO SEPT 14	7,274.40	22-10-24
1244	16-10-24	I	HUORN LANDFILL SEP 15 - OCT 12	7,497.58	22-10-24
			Vendor Total	14,771.98	
Vendor - 003380	UNIVERUS SOFTWARE CANADA INC				
INV-2230	15-10-24	I	BOOKING ANNUAL FEE	706.25	22-10-24
			Vendor Total	706.25	
Vendor - 003400	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY				
108714	15-10-24	I	HURON LANDFILL - OCT HWP	6.78	22-10-24
			Vendor Total	6.78	



# Accounts Payable

Unpaid Invoices At 16-10-24 By Invoice Entry Date for 01-01-24 to 16-10-24

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003465	IRON MOUNTAIN				
JVKS762	15-10-24	I	MONTHLY SERVICE - SEPT	233.84	22-10-24
			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 - 003503	EPCOR NATURAL GAS - PCCC - 44450D01				
4450D01 - OCT 24	15-10-24	I	NATURAL GAS	32.15	22-10-24
			Vendor Total	32.15	
Vendor - 003522	JPW SYSTEMS LTD				
26156	15-10-24	I	SALTO SYSTEM - RIP MED/FIRE HA	13,110.26	22-10-24
26235	15-10-24	I	MED CENTRE - INSTALL SALTO	1,288.20	22-10-24
			Vendor Total	14,398.46	
Vendor - 003524	SCAN TECH DIVISON OF SLING CHOKER				
192777	15-10-24	I	ANNUAL INSPECTION - SLINGS	1,158.25	22-10-24
			Vendor Total	1,158.25	
Vendor - 003525	EPCOR NATURAL GAS - RIP LIBRARY - 25010B01				
25010B01 - OCT 24	15-10-24	I	GAS	46.28	22-10-24
			Vendor Total	46.28	
Vendor - 003582	BAT HYDROVAC SOLUTIONS LTD				
148	11-10-24	I	CLEAN CATCH BASIN	7,637.67	22-10-24
			Vendor Total	7,637.67	
Vendor - 003592	BRANDT SECURITY INC				
21-7127	11-10-24	I	LANDFILL - PADLOCKS	1,068.83	22-10-24
			Vendor Total	1,068.83	
Vendor - 003632	EPCOR NATURAL GAS - 518 HAMILTON 14770A01				
14770A01 - OCT 24	15-10-24	I	GAS	32.15	22-10-24
			Vendor Total	32.15	
Vendor - 003633	EPCOR NATURAL GAS - 21 QUEEN - 25830B01				
25830B01 - OCT 24	15-10-24	I	GAS	58.36	22-10-24
			Vendor Total	58.36	
Vendor - 003645	EPCOR NATURAL GAS - 74 HURON - 24280B01				
24280B01 - OCT 24	15-10-24	I	GAS	32.15	22-10-24
			Vendor Total	32.15	
Vendor - 003650	GEI CONSULTANTS				
730003569	15-10-24	I	ANNUAL REPORT - HURON LANDFILL	4,720.91	22-10-24
			Vendor Total	4,720.91	
Vendor - 003651	MCDUGALL ENERGY INC				
ARI00052923	15-10-24	I	BOILER REPAIRS	954.85	22-10-24
ARI00052949	15-10-24	I	HEATER EXCHANGE REPAIRS	569.72	22-10-24
			Vendor Total	1,524.57	

# Accounts Payable

Unpaid Invoices At 16-10-24 By Invoice Entry Date for 01-01-24 to 16-10-24

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003655	EPCOR NATURAL GAS - 592 WILLOUGHBY ST				
21560A01 - OCT 24	15-10-24	I	GAS	32.15	22-10-24
			Vendor Total	32.15	
Vendor - 003662	GRIT ENGINEERING INC				
3115	15-10-24	I	PARK ST MD	1,957.73	22-10-24
			Vendor Total	1,957.73	
Vendor - 003676	EPCOR NATURAL GAS - 12 BLAKE ST				
20270B01 - OCT 24	15-10-24	I	GAS	34.52	22-10-24
			Vendor Total	34.52	
Vendor - 003680	IRIS R&D GROUP INC				
1266	15-10-24	I	PAVEMENT CONDITION SURVEY	35,975.36	22-10-24
1267	15-10-24	I	ASSET INSPECTION	37,210.90	22-10-24
			Vendor Total	73,186.26	
Vendor - 003689	CANADIAN PLAYGROUND SAFETY INSTITUTE				
19782	15-10-24	I	COURSE	78.75	22-10-24
			Vendor Total	78.75	
Vendor - 003690	CARR'S LOCKSHOP				
114	15-10-24	I	CAM LOCKS	915.48	22-10-24
			Vendor Total	915.48	
Vendor - 003691	SEPOY TRADE SOLUTIONS				
1512	15-10-24	I	STREETLIGHTS	406.80	22-10-24
			Vendor Total	406.80	
			Total Unpaid	747,613.08	