

Accounts Payable

Unpaid Invoices At 11-06-25 By Invoice Entry Date for 01-01-25 to 11-06-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000027 B.M. ROSS & ASSOCIATES LIMITED					
28660A	10-06-25	I	GOUGH BRIDGE- FEB 24-MAR 23	1,751.50	19-06-25
28954	10-06-25	I	MUR/WHITECHR- MAY 18	4,014.10	19-06-25
28976	10-06-25	I	SEPTIC PROGRAM-YR 3 QTR 2	65,228.97	19-06-25
28977	10-06-25	I	PINE RIVER MON - JAN 01- MAY18	13,085.59	19-06-25
29046	10-06-25	I	RESERVE CAP CAL - JAN 1-MAY 18	4,679.67	19-06-25
29050	10-06-25	I	ADMIN PART 8 - BUILDING ACT	13,582.60	19-06-25
29074	10-06-25	I	CEDAR/SPRUCE/ASH- UP TO MAY18	8,787.72	19-06-25
29075	10-06-25	I	ST.ARNAUD/ALFRED - AP21-MAY18	5,289.85	19-06-25
29076	11-06-25	I	HERITAGE DR - APR 21 - MAY 18	3,589.68	19-06-25
29077	10-06-25	I	WHEELER/OUTRAM-AP21-MAY18	2,364.51	19-06-25
29078	10-06-25	I	BOILER BEACH - UP TO MAY 18	904.34	19-06-25
				Vendor Total	123,278.53
Vendor - 000038 BILL & TOM KEMPTON CONSTRUCTION					
1724	10-06-25	I	APACHE ST - PIPE REPAIR	474.60	19-06-25
1956	10-06-25	I	HURON LANDFILL	20,419.10	19-06-25
				Vendor Total	20,893.70
Vendor - 000058 BRUCE AREA SOLID WASTE RECYCLING					
8634	10-06-25	I	GARBAGE COLLECTION - MAY	16,216.08	19-06-25
				Vendor Total	16,216.08
Vendor - 000079 CARSON SUPPLY					
S1771157.001	10-06-25	I	WATER SHUT OFFS/HYDRANT SPANNE	920.40	19-06-25
				Vendor Total	920.40
Vendor - 000099 CORPORATION OF THE COUNTY OF BRUCE					
20250619	11-06-25	I	DEVELOPMENT CHARGES - MAY	10,489.44	19-06-25
				Vendor Total	10,489.44
Vendor - 000110 CURRENT ELECTRIC RIPLEY LTD.					
6760	11-06-25	I	RIPLEY DAY CARE	90.40	19-06-25
6769	11-06-25	I	OPEN LIGHTHOUSE	463.30	19-06-25
6799	11-06-25	I	WATER PUMP	147.41	19-06-25
6800	11-06-25	I	ARENA KITCHEN	8,959.83	19-06-25
6801	11-06-25	I	OPEN LEWIS PARK	2,573.87	19-06-25
				Vendor Total	12,234.81
Vendor - 000112 D. CULBERT LTD ONTARIO LAND SURVEYOR					
14658	10-06-25	I	SURVEY - ALFRED ST	7,345.00	19-06-25
				Vendor Total	7,345.00
Vendor - 000114 JUTZI LIMITED					
169880	11-06-25	I	LIQUID CHLORINE	2,084.85	19-06-25
				Vendor Total	2,084.85
Vendor - 000146 DRENNAN REFRIGERATION INC.					
10926	10-06-25	I	REPAIRS - COMPRESSOR	1,719.41	19-06-25
				Vendor Total	1,719.41
Vendor - 000164 FAST LINE STRIPING SYSTEMS LTD					
40621	10-06-25	I	YELLOW FAST STRIPE	444.44	19-06-25
				Vendor Total	444.44

Accounts Payable

Unpaid Invoices At 11-06-25 By Invoice Entry Date for 01-01-25 to 11-06-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000179	GEORGIAN BAY FIRE & SAFETY				
86926	10-06-25	I	PCCC - INSPECTION	538.99	19-06-25
90043	10-06-25	I	PCCC - INSPECTION	262.16	19-06-25
Vendor Total				801.15	
Vendor - 000195	HACH SALES & SERVICE CANADA LP				
384868	10-06-25	I	CHLORINE TESTERS	1,783.14	19-06-25
Vendor Total				1,783.14	
Vendor - 000202	HODGINS BUILDING CENTRE				
112354/2	10-06-25	I	PW - SUPPLIES	125.43	19-06-25
Vendor Total				125.43	
Vendor - 000212	HURONIA WELDING & INDUSTRIAL				
271036	11-06-25	I	PW - SUPPLIES	319.27	19-06-25
276778	11-06-25	I	RFD - SUPPLIES	47.46	19-06-25
Vendor Total				366.73	
Vendor - 000216	IDEAL SUPPLY				
1378088	11-06-25	I	PWLG - SUPPLIES	57.05	19-06-25
Vendor Total				57.05	
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY				
40940979	11-06-25	I	EU19/PWHG - SUPPLIES	132.89	19-06-25
Vendor Total				132.89	
Vendor - 000277	LUCKNOW DISTRICT CO-OP				
531145	11-06-25	I	COM SERVICE - SUPPLIES	67.80	19-06-25
534316	11-06-25	I	COM SERVICE - SUPPLIES	124.18	19-06-25
Vendor Total				191.98	
Vendor - 000286	MACLYN DUST CONTROL				
908	11-06-25	I	GRADING	1,966.20	19-06-25
Vendor Total				1,966.20	
Vendor - 000308	MICROAGE BASICS				
41435	11-06-25	I	FIREWALL/MICROSOFT/SERVER	2,435.92	19-06-25
560149	11-06-25	I	PENS, THERMAL PAPER ROLLS, TAP	61.72	19-06-25
560169	11-06-25	I	STAPLES	13.18	19-06-25
560465	11-06-25	I	USB CABLE/TECH SUPPORT	635.56	19-06-25
560712	11-06-25	I	PW/OFFICE SUPPLIES	107.83	19-06-25
560747	11-06-25	I	OFFICE SUPPLIES	46.43	19-06-25
560975	11-06-25	I	PAPER	76.64	19-06-25
561018	11-06-25	I	HDMI CORD	32.91	19-06-25
Vendor Total				3,410.19	
Vendor - 000334	MUNICIPALITY OF KINCARDINE				
573794	11-06-25	I	WATER ARREARS	2,430.94	19-06-25
Vendor Total				2,430.94	
Vendor - 000371	POLLOCK ELECTRIC				
2025-679481	11-06-25	I	PCCC - SUPPLIES	14.68	19-06-25
2505-678788	11-06-25	I	OFFICE - SUPPLIES	63.26	19-06-25
2505-678957	11-06-25	I	CEMETARY - GRASS SEED	67.79	19-06-25
2505-678966	11-06-25	I	RHCC - SUPPLIES	244.76	19-06-25

Accounts Payable

Unpaid Invoices At 11-06-25 By Invoice Entry Date for 01-01-25 to 11-06-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
2505-678967	11-06-25	I	PARKS - SUPPLIES	267.41	19-06-25
2505-679058	11-06-25	I	OCWA - SUPPLIES	66.64	19-06-25
2505-679144	11-06-25	I	PWHG - SUPPLIES	172.72	19-06-25
2505-679319	11-06-25	I	BALL DIAMOND	9.82	19-06-25
2505-679546	11-06-25	I	HURON LANDFILL - SUPPLIES	6.77	19-06-25
2505-679671	11-06-25	I	MEDICAL CENTRE - SUPPLIES	67.79	19-06-25
Vendor Total				981.64	
Vendor - 000375 PUROLATOR COURIER LTD.					
515151571	11-06-25	I	COURIER FEE	11.32	19-06-25
545157206	11-06-25	I	COURIER FEE	18.47	19-06-25
Vendor Total				29.79	
Vendor - 000530 WILLITS TIRE SERVICE					
52428	11-06-25	I	EPMWF - TIRE	32.77	19-06-25
52475	11-06-25	I	TIRES	55.37	19-06-25
Vendor Total				88.14	
Vendor - 000549 ROBERT'S FARM EQUIPMENT					
W03444	11-06-25	I	NEW TILLER	5,424.00	19-06-25
W03483	11-06-25	I	CHAINSAW	875.75	19-06-25
Vendor Total				6,299.75	
Vendor - 000832 C.T. ENVIROMENTAL LTD.					
6949	10-06-25	I	FLUSHING - RIPLEY/LAKESHORE	2,254.35	19-06-25
Vendor Total				2,254.35	
Vendor - 001149 HODGINS HOME HARDWARE					
106116	10-06-25	I	OCWA - SUPPLIES	20.32	19-06-25
106226	10-06-25	I	HURON LANDFILL - SUPPLIES	113.76	19-06-25
106289	10-06-25	I	PW - SUPPLIES	142.30	19-06-25
106296	10-06-25	I	OCWA - SUPPLIES	5.64	19-06-25
106379	10-06-25	I	OCWA - SUPPLIES	38.40	19-06-25
106396	10-06-25	I	PW - SUPPLIES	44.05	19-06-25
85871	10-06-25	I	PARKS - SUPPLIES	239.46	19-06-25
85919	10-06-25	I	OCWA - SUPPLIES	149.13	19-06-25
Vendor Total				753.06	
Vendor - 001196 SPACESAVER SOLUTIONS INC.					
43194	11-06-25	I	FILING SYSTEM VAULT	17,625.29	19-06-25
Vendor Total				17,625.29	
Vendor - 001295 LEXIS NEXIS CANADA INC.					
3490354981	11-06-25	I	EMPL ONT 2ED ISSUE 116	1,120.35	19-06-25
Vendor Total				1,120.35	
Vendor - 001434 KRANENBURG'S SERVICE					
177218	11-06-25	I	LUCK LAGOON - GRASS CUT - MAY	621.50	19-06-25
Vendor Total				621.50	
Vendor - 001470 LUCKNOW SERVICE CENTRE					
4813	11-06-25	I	EU12 - REPAIRS	188.43	19-06-25
Vendor Total				188.43	
Vendor - 001623 POSTMEDIA NETWORK INC.					

Accounts Payable

Unpaid Invoices At 11-06-25 By Invoice Entry Date for 01-01-25 to 11-06-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
IN247200	11-06-25	I	PW OPERATOR	275.72	19-06-25
IN247201	11-06-25	I	EMERG PREPAR WK	197.75	19-06-25
IN247202	11-06-25	I	SPRING HYDRANT FLUSHING	551.44	19-06-25
IN247204	11-06-25	I	TAX DUE DATE NOTICE	551.44	19-06-25
Vendor Total				1,576.35	
Vendor - 001636	MAR-CO CLAY PRODUCTS INC				
105007	11-06-25	I	PITCHING RUBBER	28.13	19-06-25
Vendor Total				28.13	
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
026418	11-06-25	I	RFD - SUPPLIES	890.04	19-06-25
Vendor Total				890.04	
Vendor - 001724	RON H. WILLIAMS DRAINAGE INC.				
2526059	11-06-25	I	DRAIN INSTALL BRUCE RD 7	9,929.96	19-06-25
Vendor Total				9,929.96	
Vendor - 001739	SANIGEAR				
19239	11-06-25	I	BUNKER SUIT RENTAL - MAY	141.25	19-06-25
Vendor Total				141.25	
Vendor - 001742	CANADIAN SPRINGS ACC'T#825872318997294				
18997294060125	10-06-25	I	WATER	688.10	19-06-25
Vendor Total				688.10	
Vendor - 001773	SAUGEEN MOBILITY AND REGIONAL TRANSIT				
166586	11-06-25	I	PW ROAD TOUR	567.50	19-06-25
Vendor Total				567.50	
Vendor - 001823	ELLIOTT CONSTRUCTION				
39353	10-06-25	I	TANGLEWOOD DR - ASPHALT/CURBS	5,291.91	19-06-25
39376	10-06-25	I	BEACH CLEAN UP	4,046.81	19-06-25
Vendor Total				9,338.72	
Vendor - 001862	LAKESIDE CHEVROLET BUICK GMC				
132418	11-06-25	I	EP23 - REPAIRS	133.05	19-06-25
Vendor Total				133.05	
Vendor - 001875	REGIONAL TOURISM ORGANIZATION 7				
PP1033	11-06-25	I	BARK FORTY BITES - ADVERT	1,750.00	19-06-25
Vendor Total				1,750.00	
Vendor - 001973	ULINE CANADA CORPORATION				
16154355	11-06-25	I	SAFETY SUPPLIES	731.66	19-06-25
Vendor Total				731.66	
Vendor - 001978	ERAMOSIA				
596024.C-1	10-06-25	I	PRO FEE - APR 26 - MAY 23	6,521.46	19-06-25
M2025-104-5	10-06-25	I	PRO FEE - APR 26 - MAY 23	1,297.74	19-06-25
Vendor Total				7,819.20	
Vendor - 002014	FERGUSON PLUMBING & HEATING				
28174	10-06-25	I	BACK FLOW CHECKS	395.50	19-06-25

Accounts Payable

Unpaid Invoices At 11-06-25 By Invoice Entry Date for 01-01-25 to 11-06-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	395.50
Vendor - 002022			CHEMTRADE CHEMICALS CANADA LTD.		
90207676	11-06-25	I	ALUM SULFATE - RIPLEY	5,961.19	19-06-25
90207677	11-06-25	I	ALUM SULFATE - LUCKNO	5,961.19	19-06-25
				Vendor Total	11,922.38
Vendor - 002050			CANADA'S FINEST COFFEE		
IN417514	10-06-25	I	SUPPLIES	154.00	19-06-25
				Vendor Total	154.00
Vendor - 002054			DEPENDABLE EMERGENCY VEHICLES		
ON-003997	10-06-25	I	SHUT OFF HANDLE KIT	267.00	19-06-25
ON-004054	10-06-25	I	REPAIRS	2,132.12	19-06-25
				Vendor Total	2,399.12
Vendor - 002108			PANNABECKER HOLDINGS INC.		
202505	11-06-25	I	LEACHATE	2,486.00	19-06-25
				Vendor Total	2,486.00
Vendor - 002123			WYLD'S K&M SERVICES C/O 1000937550 ONT INC		
2084	11-06-25	I	LAWN RESTORATION	3,664.03	19-06-25
				Vendor Total	3,664.03
Vendor - 002160			ONTARIO ONE CALL		
2025050169	11-06-25	I	MONTHLY SERVICE - MAY	210.53	19-06-25
				Vendor Total	210.53
Vendor - 002260			INGENIOUS SOFTWARE (KOOTENAY MURPHY HOLDINGS LTD)		
9126	11-06-25	I	FIRE PRO CONTRACT - 2025	4,669.14	19-06-25
				Vendor Total	4,669.14
Vendor - 002448			CULLIGAN WATER-CUST #0019171		
4589193	10-06-25	I	RENTAL - JUNE	40.62	19-06-25
				Vendor Total	40.62
Vendor - 002472			HANNA & HAMILTON CONSTRUCTION CO. LTD		
90975	10-06-25	I	PC BOAT CLUB - EXCAVATION	5,650.00	19-06-25
				Vendor Total	5,650.00
Vendor - 002527			CINTAS CANADA LTD		
4231755132	10-06-25	I	MAT SERVICE	105.20	19-06-25
				Vendor Total	105.20
Vendor - 002574			BARCLAY WHOLESALE		
S90604	10-06-25	I	RHCC - SUPPLIES	766.72	19-06-25
S90604-02	10-06-25	I	RHCC - SUPPLIES	390.98	19-06-25
S90604-03	11-06-25	I	CLEANING SUPPLIES	193.23	19-06-25
S91164	11-06-25	I	RHCC - SUPPLIES	37.18	19-06-25
				Vendor Total	1,388.11
Vendor - 002598			WARD & UPTIGROVE		
108403	11-06-25	I	PROFESSIONAL SERVICE	6,893.00	19-06-25
				Vendor Total	6,893.00

Accounts Payable

Unpaid Invoices At 11-06-25 By Invoice Entry Date for 01-01-25 to 11-06-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 002623	CEDAR SIGNS				
20251936	10-06-25	I	SIGN STANDS	493.08	19-06-25
			Vendor Total	493.08	
Vendor - 002625	ECREW				
7575	10-06-25	I	WEB HOSTING - JUN 01 - AUG 31	203.40	19-06-25
			Vendor Total	203.40	
Vendor - 002694	SYMPOSIUM TECHNOLOGIES INC.				
S911250501B	11-06-25	I	911 PUBLIC DISPLAY	452.00	19-06-25
			Vendor Total	452.00	
Vendor - 002701	WAUGHTERTITE				
1472	11-06-25	I	LINE PAINTING	1,610.25	19-06-25
1475	11-06-25	I	LINEPAINTING	3,034.05	19-06-25
			Vendor Total	4,644.30	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
552760	10-06-25	I	METER READING - MAY	897.69	19-06-25
			Vendor Total	897.69	
Vendor - 002799	BRANDT TRACTOR LTD				
4711512	10-06-25	I	EG11H - REPAIRS	3,098.11	19-06-25
			Vendor Total	3,098.11	
Vendor - 002906	552976 ONTARIO LIMITED				
2025-3110	10-06-25	I	CALCIUM CHLORIDE	30,574.18	19-06-25
			Vendor Total	30,574.18	
Vendor - 003016	CLOUDPERMIT INC.				
201901370	10-06-25	I	CLOUDPERMIT ANNUAL SUB-LASERF	1,130.00	19-06-25
			Vendor Total	1,130.00	
Vendor - 003127	MIDWESTERN NEWSPAPER CORP				
25389	11-06-25	I	VISITORS GUIDE	620.38	19-06-25
			Vendor Total	620.38	
Vendor - 003231	REIDS CORNERS CONTRACTING				
1308	11-06-25	I	HURON LANDFILL - APRIL	6,675.48	19-06-25
			Vendor Total	6,675.48	
Vendor - 003252	GRAHAM'S CONSTRUCTION				
41	10-06-25	I	TREE CLEAN UP	1,310.80	19-06-25
			Vendor Total	1,310.80	
Vendor - 003400	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY				
143481	11-06-25	I	HURON LANDFILL - JUNE	27.12	19-06-25
			Vendor Total	27.12	
Vendor - 003465	IRON MOUNTAIN				
KLMV348	11-06-25	I	MONTHLY SERVICE MAY	254.11	19-06-25
			Vendor Total	254.11	

Accounts Payable

Unpaid Invoices At 11-06-25 By Invoice Entry Date for 01-01-25 to 11-06-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003503	EPCOR NATURAL GAS - PCCC - 44450D01				
44450D01 - JUNE 25	10-06-25	I	NATURAL GAS	187.79	19-06-25
			Vendor Total	187.79	
Vendor - 003525	EPCOR NATURAL GAS - RIP LIBRARY - 25010B01				
25010B01 - JUNE 25	10-06-25	I	GAS	76.33	19-06-25
			Vendor Total	76.33	
Vendor - 003526	EPCOR NATURAL GAS - MED CENTRE - 27540B01				
27540B01 - JUNE 25	10-06-25	I	NATURAL GAS	50.03	19-06-25
			Vendor Total	50.03	
Vendor - 003602	PIONEER RESEARCH CORPORATION				
266652	11-06-25	I	CLEANER	2,315.76	19-06-25
			Vendor Total	2,315.76	
Vendor - 003623	NATIONAL TIME EQUIPMENT CO. LTD				
IN3065886	11-06-25	I	MONTHLY SERVICE - MAY	257.64	19-06-25
			Vendor Total	257.64	
Vendor - 003633	EPCOR NATURAL GAS - 21 QUEEN - 25830B01				
25830B01 - JUNE 25	10-06-25	I	GAS	337.89	19-06-25
			Vendor Total	337.89	
Vendor - 003645	EPCOR NATURAL GAS - 74 HURON - 24280B01				
24280B01 - June 25	10-06-25	I	GAS	122.88	19-06-25
			Vendor Total	122.88	
Vendor - 003674	BRUCE COUNTY PARAMEDIC SERVICE				
20250521	10-06-25	I	EVACUATION TRAINING	1,500.00	19-06-25
			Vendor Total	1,500.00	
Vendor - 003691	SEPOY TRADE SOLUTIONS				
3836	11-06-25	I	STREETLIGHT - WHEELER/TROYS	524.35	19-06-25
			Vendor Total	524.35	
Vendor - 003712	AVENIR ENERGY - 88250028 - RHCC				
222120	10-06-25	I	PROPANE	1,798.46	19-06-25
222121	10-06-25	I	PROPANE	304.29	19-06-25
			Vendor Total	2,102.75	
Vendor - 003730	EUNA SOLUTIONS				
INV129745	10-06-25	I	BBD TRAINING	282.50	19-06-25
			Vendor Total	282.50	
Vendor - 003760	HIDEAWAY WILDLIFE EVICTION				
175	10-06-25	I	PCLH	84.75	19-06-25
			Vendor Total	84.75	
Vendor - 003761	SLEEKCRETE				
1035	11-06-25	I	EPOXY FLOOR	6,780.00	19-06-25
1036	11-06-25	I	FLOORING VAULT/SERVER ROOM	4,845.72	19-06-25
			Vendor Total	11,625.72	

Accounts Payable

Unpaid Invoices At 11-06-25 By Invoice Entry Date for 01-01-25 to 11-06-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003762	TREMENDOUS TREE SALES				
20252905	11-06-25	I	TRANSPLANT TREES DOG PARK	5,198.00	19-06-25
				<u>Vendor Total</u>	<u>5,198.00</u>
				<u>Total Unpaid</u>	<u>385,473.29</u>