Accounts Payable

Unpaid Invoices At 11/02/2021 By Invoice Entry Date for 01/01/2020 to 11/02/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000007	AGO INDUSTRIES INC.				
938667	26/01/2021	I	CLOTHING	999.08	17/02/2021
939527	03/02/2021	I	TRAFFIC SAFETY BIB OVERALL	224.63	17/02/2021
			Vendor Total	1,223.71	
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
33062	11/02/2021	I	PAPER TOWELS/TP/KLEENEX	113.20	17/02/2021
			Vendor Total	113.20	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
19927	31/12/2020	I	WHEELER & OUTRAM ST LUCKNOW	4,895.73	17/02/2021
19928	31/12/2020	I	HAVELOCK AND BOB ST LUCKNOW	2,462.27	17/02/2021
19929	31/12/2020	I	RIPLEY SW AREA STORM SEWER	1,091.10	17/02/2021
19951	31/12/2020	I	RIPLEY LAGOONS	4,023.04	17/02/2021
19963	31/12/2020	I	RIPLEY ELEVATED TANK	1,146.70	17/02/2021
19975	31/12/2020	I	ANGUS ST	1,635.00	17/02/2021
19990	31/12/2020	I	MCTAVISH SUBDIVISION	891.46	17/02/2021
20000	31/12/2020	I	CRIMSON OAK SUBDIVISION	731.68	17/02/2021
20011	31/12/2020	I	FINLAY ST PROJECT	480.82	17/02/2021
20032	31/12/2020	I	MCGARVEY SUBDIVISION PC	137.63	17/02/2021
20070	31/12/2020	I	NWMO WORKSHOP	429.06	17/02/2021
			Vendor Total	17,924.49	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
19659	29/01/2021	I	BACKHOE	429.30	17/02/2021
			Vendor Total	429.30	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
7411	11/02/2021	I	GARBAGE COLLECTION 2021	12,553.60	17/02/2021
			Vendor Total	12,553.60	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
ISCV027356	10/02/2021	I	LABOUR SHOP/SERVICE	533.03	17/02/2021
ISVC027352	29/01/2021	I	HYDRAULIC CYLINDER	908.28	17/02/2021
ISVC027388	03/02/2021	I	POPPET VALVE COUPLER	38.04	17/02/2021
			Vendor Total	1,479.35	
Vendor - 000113	D.G. MACDONALD & SON				
122398	03/02/2021	I	DIESEL	166.31	17/02/2021
122399	03/02/2021	I	DIESEL	657.81	17/02/2021
122400	03/02/2021	I	DIESEL	3,459.56	17/02/2021
122462	03/02/2021	I	FUEL	1,094.17	17/02/2021
43155	11/02/2021	I	DIESEL	876.28	17/02/2021
43218	11/02/2021	I	DIESEL	1,273.97	17/02/2021
			Vendor Total	7,528.10	
Vendor - 000114	JUTZI LIMITED				
129785	26/01/2021	I	LIQUID CHLORINE/PAILS/RETURN	40.68	17/02/2021
130180	03/02/2021	I	LIQUID CHLORINE/PAILS/RETURNS	3,402.88	17/02/2021
			Vendor Total	3,443.56	
Vendor - 000122	DAR-LYN POOLS				
90686	10/02/2021	I	SNOW REMOVAL	271.20	17/02/2021
			Vendor Total	271.20	

Accounts Payable

Unpaid Invoices At 11/02/2021 By Invoice Entry Date for 01/01/2020 to 11/02/2021

Invoice Number		Invoice Entry Date	Type	Description		Invoice Net	Due Date
Vendor -	000195	HACH SALES & SERVICE CANADA LP					
239322		10/02/2021	I	AMPULE KIT		343.52	17/02/2021
					Vendor Total	343.52	
Vendor -	000197	MCROBERT FUELS					
CL42071		26/01/2021	I	FUEL		761.56	17/02/2021
CL42138		03/02/2021	I	FUEL		1,044.96	17/02/2021
CL42201		10/02/2021	I	FUEL		749.74	17/02/2021
					Vendor Total	2,556.26	
Vendor -	000199	HARTMAN ELECTRONICS COMMUNICATIONS					
42263		10/02/2021	I	RADIO PRODUCTS		1,425.89	17/02/2021
					Vendor Total	1,425.89	
Vendor -	000202	HENDERSON RONA LUMBER LTD.					
700248/2		29/01/2021	I	GRINDER ANGLE LDFD		180.79	17/02/2021
700508/2		10/02/2021	I	LUMBER/POST/ANCHOR/STRAP/SCREW		44.23	17/02/2021
700691/2		11/02/2021	I	LUMBER		13.71	17/02/2021
					Vendor Total	238.73	
Vendor -	000204	KINCARDINE HOME HARDWARE					
40		10/02/2021	I	ADHSV		30.31	17/02/2021
					Vendor Total	30.31	
Vendor -	000216	IDEAL SUPPLY					
2207668		29/01/2021	I	SUPPLIES		28.78	17/02/2021
2231123		10/02/2021	I	URETHANE WHEEL CHOCKS		95.26	17/02/2021
					Vendor Total	124.04	
Vendor -	000225	JD'S TRUCK & TRACTOR SERVICE					
16016		11/02/2021	I	REPAIR LEAK/PARTS/AIR BRAKE		48.03	17/02/2021
					Vendor Total	48.03	
Vendor -	000251	KINFARM TIRE					
IN096397		10/02/2021	I	NEW TIRE INSTALL		85.77	17/02/2021
IN096436		10/02/2021	I	SERVICE CALL		599.86	17/02/2021
					Vendor Total	685.63	
Vendor -	000269	LLOYD COLLINS CONSTRUCTION LTD					
8251533		31/12/2020	I	SNOWPLOWING		10,709.58	17/02/2021
8251559		31/12/2020	I	SNOW CLEARING		1,152.60	17/02/2021
					Vendor Total	11,862.18	
Vendor -	000277	LUCKNOW DISTRICT CO-OP					
851756		29/01/2021	I	DIESEL		1,485.34	17/02/2021
853340		10/02/2021	I	DIESEL		60.12	17/02/2021
853341		10/02/2021	I	GASOLINE LDFD		57.49	17/02/2021
853342		10/02/2021	I	DIESEL		32.06	17/02/2021
853486		03/02/2021	I	FUEL		1,289.59	17/02/2021
					Vendor Total	2,924.60	
Vendor -	000301	MCDONAGH INSURANCE BROKERS LTD					
97302		10/02/2021	I	RENEWAL		1,000.08	17/02/2021
					Vendor Total	1,000.08	

Accounts Payable

Unpaid Invoices At 11/02/2021 By Invoice Entry Date for 01/01/2020 to 11/02/2021

Invoice Number	Invoice Entry Date	Type	Description		Invoice Net	Due Date
Vendor - 000305	MECHANICAL ADVERTISING INCORP. TRAFFIC PROD.					
914324	03/02/2021	I	SIGNS		297.76	17/02/2021
				Vendor Total	297.76	
Vendor - 000308	MICROAGE BASICS					
471215	26/01/2021	C	REPORT CARD COVER CR		-25.72	17/02/2021
4714414	26/01/2021	I	LABELMARKER		146.89	17/02/2021
471656	29/01/2021	I	LABELS/ENVELOPES		173.96	17/02/2021
471678	29/01/2021	I	BINDER		74.52	17/02/2021
471679	29/01/2021	I	STAMP		50.84	17/02/2021
471834	10/02/2021	I	LABELS/FOLDERS		26.07	17/02/2021
471948	10/02/2021	I	STORAGE BOXES		101.00	17/02/2021
472267	10/02/2021	I	FILE FOLDERS		169.47	17/02/2021
				Vendor Total	717.03	
Vendor - 000323	MONTGOMERY FORD SALES LTD					
625869	11/02/2021	I	WEATHERSTRIP DOOR		39.29	17/02/2021
SO#845782	29/01/2021	I	OIL CHANGE/FILTER/CK OVER		95.29	17/02/2021
				Vendor Total	134.58	
Vendor - 000334	MUNICIPALITY OF KINCARDINE					
451732	29/01/2021	I	WATER ARREARS		79.82	17/02/2021
				Vendor Total	79.82	
Vendor - 000371	POLLOCK ELECTRIC					
2101-640084	03/02/2021	I	BROOM/SHOVEL/HEATER/CORD		249.59	17/02/2021
2101-640106	03/02/2021	I	SUPPLIES		454.26	17/02/2021
2101-640191	03/02/2021	I	SHOP TOWLES/DOOR CLOSER/ETC		283.53	17/02/2021
2101-640363	03/02/2021	I	FERTILIZER/SALT		37.26	17/02/2021
2101-640396	26/01/2021	I	LABOUR/BAFFEL SEWAGE TANK		305.10	17/02/2021
2101-640399	26/01/2021	I	LABOUR/FLAT WASHER		102.55	17/02/2021
2101-640422	26/01/2021	I	FAN/SCAFFOLD/LABOUR/MARETTES		911.89	17/02/2021
2101-640442	03/02/2021	I	CABLE TIES		9.58	17/02/2021
2102-640679	10/02/2021	I	RIPLEY SHED LABOUR/PARTS		629.81	17/02/2021
2102-640680	10/02/2021	I	FLOOD PVC/LABOUR		464.41	17/02/2021
				Vendor Total	3,447.98	
Vendor - 000375	PUROLATOR COURIER LTD.					
446698958	10/02/2021	I	COURIER FEES		5.09	17/02/2021
83331538	03/02/2021	I	COURIER FEES		5.70	17/02/2021
				Vendor Total	10.79	
Vendor - 000380	R.J. BURNSIDE & ASSOCIATES LTD					
300050708.0000-8	31/12/2020	I	PROF SRV THRU DEC 31 2020		6,065.41	17/02/2021
300050708.0000-9	11/02/2021	I	PROF SRV THRU JAN 26		2,694.68	17/02/2021
300051737.0000-5	31/12/2020	I	PROF SRV THRU DEC 31 20		802.30	17/02/2021
				Vendor Total	9,562.39	
Vendor - 000387	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)					
Feb 1-15 21	11/02/2021	I	SOURCE DEDUCTIONS		31,952.59	17/02/2021
				Vendor Total	31,952.59	
Vendor - 000389	RESURFICE CORP.					
92234	10/02/2021	I	IMPCO WATER CONVERTOR GASKET		630.48	17/02/2021
				Vendor Total	630.48	

Accounts Payable

Unpaid Invoices At 11/02/2021 By Invoice Entry Date for 01/01/2020 to 11/02/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000411					
21-01-019	26/01/2021	I	APPRAISAL FEE	169.50	17/02/2021
			Vendor Total	169.50	
Vendor - 000416 SAUGEEN VALLEY CONSERVATION AU					
15315	11/02/2021	I	STREAMGAUGE MAINT OCT-DEC	101.25	17/02/2021
			Vendor Total	101.25	
Vendor - 000422 SGS CANADA					
11394051	03/02/2021	I	ROUTINE ANALYSIS	24.87	17/02/2021
11394061	29/01/2021	I	ROUTINE ANALYSIS STAUFFER ST	230.52	17/02/2021
11394064	29/01/2021	I	ROUTINE ANALYSIS	503.43	17/02/2021
11394065	29/01/2021	I	MICROBOLOGICAL ANALYSIS	361.60	17/02/2021
11394066	29/01/2021	I	MICROBIOLOGICAL ANALYSIS	786.48	17/02/2021
11394073	29/01/2021	I	MICROBIOLOGICAL ANALYSIS	420.36	17/02/2021
11394074	29/01/2021	I	ROUTINE ANALYSIS	136.17	17/02/2021
11394075	29/01/2021	I	SAMPLE PREPARATION	13.57	17/02/2021
11394077	29/01/2021	I	MICROBIOLOGICAL ANALYSIS	223.75	17/02/2021
11395996	10/02/2021	I	MIRCOBIOLOGICAL ANALYSIS	75.71	17/02/2021
11395997	10/02/2021	I	ROUTINE ANALYSIS	92.10	17/02/2021
11395998	10/02/2021	I	ROUTINE ANALYSIS	65.54	17/02/2021
			Vendor Total	2,934.10	
Vendor - 000427 COMPASS MINERALS CANADA CORP.					
733501	31/12/2020	I	HWY SALT	3,528.11	17/02/2021
746217	10/02/2021	I	BULK HWY SALT	6,895.86	17/02/2021
			Vendor Total	10,423.97	
Vendor - 000443 SPARLINGS PROPANE CO. LTD. #4					
88250077914167	11/02/2021	I	PROPANE	1,261.43	17/02/2021
			Vendor Total	1,261.43	
Vendor - 000492 TOROMONT CAT INDUSTRIES LTD.					
W0600813750	26/01/2021	I	PARTS AND LABOUR	3,251.68	17/02/2021
			Vendor Total	3,251.68	
Vendor - 000494 TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH					
012121	31/12/2020	I	LUCKNOW RECREATION CONTRIB.	82,866.52	17/02/2021
012123	31/12/2020	I	LUCKNOW MEDICAL CENTRE	1,659.03	17/02/2021
012125	31/12/2020	I	LUCKNOW FIRE DEPT CONTRIBUTION	109,220.98	17/02/2021
			Vendor Total	193,746.53	
Vendor - 000495 TOWNSHIP OF HURON-KINLOSS					
11000101510-Feb 21	10/02/2021	I	65 WASHINGTON ST TAXES	6,896.00	17/02/2021
11000122001-Feb 21	10/02/2021	I	690 KAIRSHEA TAXES	2,038.00	17/02/2021
11000206100-Feb 21	10/02/2021	I	9 WHITECHURCH SEPTIC FEE	33.00	17/02/2021
12000212000-Feb 21	10/02/2021	I	650 WHEELER TAXES	577.50	17/02/2021
12000300500-Feb 21	10/02/2021	I	486 ROSS ST TAXES	461.00	17/02/2021
16000202200-Feb 21	10/02/2021	I	2087 CONCESION 6E TAXES	6,663.00	17/02/2021
16000211100-Feb 21	10/02/2021	I	62-76 PARK ST TAXES	9,433.00	17/02/2021
16000501702-Feb 21	10/02/2021	I	603 TUSCARORA RD TAXES	877.00	17/02/2021
16000605501-Feb 21	10/02/2021	I	344 LAKE RANGE DR SEPTIC FEE	33.00	17/02/2021
16000711920-Feb 21	10/02/2021	I	28 CATHCART ST TAXES	489.00	17/02/2021
16000712002-Feb 21	10/02/2021	I	179 BELL DR TAXES	115.00	17/02/2021
16000900840-Feb 21	10/02/2021	I	815 PARKPLACE TAXES	1,191.00	17/02/2021
16000910201-Feb 21	10/02/2021	I	CON A PT LOT 58 TAXES	160.00	17/02/2021

Accounts Payable

Unpaid Invoices At 11/02/2021 By Invoice Entry Date for 01/01/2020 to 11/02/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
16000916892-Feb 21	10/02/2021	I	CON A LOT 66-KINCARDINE SEWER	317.16	17/02/2021
16001008200-Feb 21	10/02/2021	I	18 TAIN-WATER/TAXES	1,409.50	17/02/2021
16001110500-Feb 21	10/02/2021	I	59 PARK ST TAXES	550.00	17/02/2021
			Vendor Total	31,243.16	
Vendor - 000507	VEOLIA WATER CANADA INC				
90270597	31/12/2020	I	WASTEWATER ANALYSIS	58,652.12	17/02/2021
			Vendor Total	58,652.12	
Vendor - 000509	VIKING CIVES LTD.				
2697717	03/02/2021	I	PLOW & WING	160,239.65	17/02/2021
			Vendor Total	160,239.65	
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P93202	29/01/2021	I	WORKLAMP LED LIGHT	241.05	17/02/2021
P93331	10/02/2021	I	PARTS	134.06	17/02/2021
			Vendor Total	375.11	
Vendor - 000577	GODERICH PRINT SHOP				
58095	03/02/2021	I	FEB NEWSLETTER	2,328.60	17/02/2021
			Vendor Total	2,328.60	
Vendor - 000579	DATA FIX				
8899	10/02/2021	I	VOTERVIEW ELECTIONS 2022	1,723.25	17/02/2021
			Vendor Total	1,723.25	
Vendor - 000601	CANADA POST CORPORATION				
2021-02-01	10/02/2021	I	LETTERMAIL PERSONALIZED	2,471.76	17/02/2021
			Vendor Total	2,471.76	
Vendor - 000656	ELK CONSTRUCTION				
2021-2	11/02/2021	I	SNOW REMOVAL LUCKNOW	3,796.80	17/02/2021
			Vendor Total	3,796.80	
Vendor - 000832	C.T. ENVIROMENTAL LTD.				
5304	11/02/2021	I	PC FLUSHING	1,615.90	17/02/2021
			Vendor Total	1,615.90	
Vendor - 000895	HURON AUTO WRECKERS				
25998	29/01/2021	I	TOW TRUCK TO TWSP GARAGE	423.75	17/02/2021
26005	11/02/2021	I	SERVICES FOR SLIVERADO	50.80	17/02/2021
			Vendor Total	474.55	
Vendor - 000904					
35	31/12/2020	I	SUPPLIES	103.90	17/02/2021
			Vendor Total	103.90	
Vendor - 000921	MILLER THOMSON LLP				
3578850	31/12/2020	I	FILE #0090391.0054	260.68	17/02/2021
3578856	31/12/2020	I	FILE #0090391.0097	1,738.51	17/02/2021
3578857	31/12/2020	I	FILE #0090391.0085	4,774.14	17/02/2021
3578878	31/12/2020	I	FILE #0090391.0086	2,475.33	17/02/2021
3578879	31/12/2020	I	FILE #0090391.0099	555.96	17/02/2021
3578883	31/12/2020	I	FILE #0090391.0093	1,872.98	17/02/2021
3578886	31/12/2020	I	FILE #0090391.0103	1,121.53	17/02/2021

Accounts Payable

Unpaid Invoices At 11/02/2021 By Invoice Entry Date for 01/01/2020 to 11/02/2021

Invoice Number		Invoice Entry Date	Type	Description	Invoice Net	Due Date
3578888		31/12/2020	I	FILE #0090391.0104	1,176.22	17/02/2021
3578895		31/12/2020	I	FILE #0090394.0045	9,011.75	17/02/2021
3579203		31/12/2020	I	FILE #0090391.0001	9,833.81	17/02/2021
3579339		31/12/2020	I	FILE #0090391.0098	4,370.28	17/02/2021
				Vendor Total	37,191.19	
Vendor -	000939	SUNSET BLINDS				
G17307		10/02/2021	I	CORDLESS ROLLER BLINDS	1,145.03	17/02/2021
				Vendor Total	1,145.03	
Vendor -	000999	TOWN OF SAUGEEN SHORES				
0628666		26/01/2021	I	MIC CONTRIBUTION	22,092.00	17/02/2021
				Vendor Total	22,092.00	
Vendor -	001008	SAVAGE BROS TREE SERVICES				
2871		26/01/2021	I	TREE SERVICE 22 CATHCART	565.00	17/02/2021
				Vendor Total	565.00	
Vendor -	001149	HODGINS HOME HARDWARE				
72492		10/02/2021	I	PAINT	209.04	17/02/2021
72510		10/02/2021	I	SINGLE KEY CUT	8.44	17/02/2021
72598		10/02/2021	I	PAINT	39.52	17/02/2021
72600		10/02/2021	I	BLADE/KNIFE/TOOLS/BAGS- LDFD	272.43	17/02/2021
72687		10/02/2021	I	PAINT	402.25	17/02/2021
72849		10/02/2021	I	WIRE/PLG/CNCTR	67.33	17/02/2021
72853		10/02/2021	I	BIT AND LADDER	183.04	17/02/2021
89247		10/02/2021	I	SCOOP	108.45	17/02/2021
89256		10/02/2021	I	PAINT & PRIMER	201.09	17/02/2021
89278		10/02/2021	I	GLOVES/PLGS/ORGNZR	108.50	17/02/2021
89319		10/02/2021	I	LDFD TOOLS	46.75	17/02/2021
89372		10/02/2021	I	MOP	20.33	17/02/2021
89373		10/02/2021	I	PAIL	10.16	17/02/2021
89443		10/02/2021	I	REPAIRS TO H20 HEATER	2,501.93	17/02/2021
89502		10/02/2021	I	WHEEL	49.88	17/02/2021
89503		10/02/2021	C	WHEEL RETURN	-18.28	17/02/2021
89556		10/02/2021	I	TAPE/BRUSH	39.52	17/02/2021
89568		10/02/2021	I	SEALER	54.22	17/02/2021
89591		10/02/2021	I	HOSE NOZZLE	22.59	17/02/2021
				Vendor Total	4,327.19	
Vendor -	001235	DIETRICH ENGINEERING LIMITED				
1828		03/02/2021	I	ONSITE MEETING/SURVEY	11,300.00	17/02/2021
				Vendor Total	11,300.00	
Vendor -	001244	BRUCE TELECOM				
Feb 1 21		11/02/2021	I	MONTHLY CHARGES	61.95	17/02/2021
				Vendor Total	61.95	
Vendor -	001404	EARL LIPPERT TRUCKING LIMITED				
6121		26/01/2021	I	SALT HAULAGE	1,226.64	17/02/2021
				Vendor Total	1,226.64	
Vendor -	001434	KRANENBURG'S SERVICE				
470337		10/02/2021	I	SNOW REMOVAL	452.00	17/02/2021
				Vendor Total	452.00	

Accounts Payable

Unpaid Invoices At 11/02/2021 By Invoice Entry Date for 01/01/2020 to 11/02/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 001470	LUCKNOW SERVICE CENTRE				
19491	26/01/2021	I	LABOUR/TIRES/BALL JOINT-EU03	1,871.79	17/02/2021
19562	26/01/2021	I	SERVICE/OIL/WASHER FLU-EP16	62.37	17/02/2021
			Vendor Total	1,934.16	
Vendor - 001623	POSTMEDIA NETWORK INC.				
472487	10/02/2021	I	LUCKNOW & KINCARDINE DIGITAL	158.20	17/02/2021
			Vendor Total	158.20	
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
676534	10/02/2021	I	CLAMP/BREAKER/NOZZLE/WASHER	310.05	17/02/2021
			Vendor Total	310.05	
Vendor - 001634	WIGGERMANN CLAUDE				
0000802595	31/12/2020	I	CLOTHING ALLOWANCE	344.48	17/02/2021
			Vendor Total	344.48	
Vendor - 001670	MAGLIN SITE FURNITURE INC				
IMS02733	10/02/2021	I	PLAQUE	406.80	17/02/2021
			Vendor Total	406.80	
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
006240	29/01/2021	I	FREIGHT CHARGES INV 005866	33.45	17/02/2021
006242	29/01/2021	I	FREIGHT CHARGES INV 005887 LFD	255.66	17/02/2021
006293	29/01/2021	I	FREIGHT CHARGES INV 005888	33.45	17/02/2021
			Vendor Total	322.56	
Vendor - 001800	SCANTECH INSPECTION SERVICES LTD				
0000151653	10/02/2021	I	REPAIR QUOTE	1,081.98	17/02/2021
			Vendor Total	1,081.98	
Vendor - 001809	JEFFREY ENVIRONMENTAL CONSULTANTS INC				
2018	31/12/2020	I	NOV 1-DEC 31 2020 WILLOUGHBY	610.20	17/02/2021
			Vendor Total	610.20	
Vendor - 001823	ELLIOTT CONSTRUCTION				
27211	11/02/2021	I	HERITAGE PARK TREE/DRAIN TANYA	9,720.83	17/02/2021
			Vendor Total	9,720.83	
Vendor - 001850	RIVERSIDE BRASS & ALUMINUM FOUNDRY LTD				
112323	31/12/2020	I	BRONZE PLAQUE	580.82	17/02/2021
			Vendor Total	580.82	
Vendor - 001955					
001-2021	11/02/2021	I	SNOW REMOVAL	630.00	17/02/2021
			Vendor Total	630.00	
Vendor - 001978	ERAMOSA				
36917.F-18	11/02/2021	I	PROF SRV JAN 1-29 21	604.55	17/02/2021
			Vendor Total	604.55	
Vendor - 002020	QUALITY UNDERGROUND SOLUTIONS INC.				
1293	03/02/2021	I	HYDRO EXCAVATOR RSPS	1,197.80	17/02/2021

Accounts Payable

Unpaid Invoices At 11/02/2021 By Invoice Entry Date for 01/01/2020 to 11/02/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	1,197.80	
Vendor - 002084	E3 LABORATORIES INC.				
2614201	31/12/2020	I	WATER ANALYSIS	592.61	17/02/2021
2614942	31/12/2020	I	WATER ANALYSIS	1,623.13	17/02/2021
			Vendor Total	2,215.74	
Vendor - 002107	STOLTZ SALES & SERVICE				
WM39188CR	31/12/2020	C	LABOUR BONUS CREDIT	-67.11	17/02/2021
Wm39328	29/01/2021	I	EL17 REPAIRS	583.44	17/02/2021
			Vendor Total	516.33	
Vendor - 002108	PANNABECKER HOLDINGS INC.				
Yh42140-2-42141-0	29/01/2021	I	LEACHATE TO LAGOON JAN 18&25	1,017.00	17/02/2021
			Vendor Total	1,017.00	
Vendor - 002160	ONTARIO ONE CALL				
202119557	10/02/2021	I	PHONE CALLS & NOTIFICATIONS	163.57	17/02/2021
CN2021-033	26/01/2021	C	ONTARIO ONE CALL MEMBERSHIP CR	-500.00	17/02/2021
			Vendor Total	-336.43	
Vendor - 002176					
Feb 2021	29/01/2021	I	MARCH RENT UNIT 1&2	1,525.55	17/02/2021
			Vendor Total	1,525.55	
Vendor - 002194	GLOBAL INDUSTRIAL CANADA INC.				
567064	10/02/2021	I	SENSOR KIT	137.40	17/02/2021
			Vendor Total	137.40	
Vendor - 002435					
127	11/02/2021	I	PCCC HALL CHECK IN/OPEN/CLOSE	165.00	17/02/2021
129	11/02/2021	I	PCCC CK IN/OPEN/CLOSE/CLEAN	210.00	17/02/2021
			Vendor Total	375.00	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
2825888	03/02/2021	I	RENTAL POU COOLERS	37.23	17/02/2021
			Vendor Total	37.23	
Vendor - 002527	CINTAS CANADA LTD				
4074017091	29/01/2021	I	MATTS AND MOPS	73.26	17/02/2021
4075365536	11/02/2021	I	MATTS	73.26	17/02/2021
			Vendor Total	146.52	
Vendor - 002576					
Feb 8 2021	11/02/2021	I	EXPENSE SHEET	32.00	17/02/2021
			Vendor Total	32.00	
Vendor - 002617					
1309	03/02/2021	I	BASEBOARD	748.62	17/02/2021
			Vendor Total	748.62	
Vendor - 002630	OMEGA CONTRACTORS INC.				
63820-023	26/01/2021	I	WATER SERVICES	6,152.24	17/02/2021
			Vendor Total	6,152.24	

Accounts Payable

Unpaid Invoices At 11/02/2021 By Invoice Entry Date for 01/01/2020 to 11/02/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 002638	SHRED ALL LTD				
10632	10/02/2021	I	EXECUTIVE CONSOLE BAG	118.65	17/02/2021
			Vendor Total	118.65	
Vendor - 002674	CANADIAN OVERHEAD DOOR SERVICES LTD				
5577	11/02/2021	I	REINSTALL CABLES ETC.	401.17	17/02/2021
5630	11/02/2021	I	INPECT CLUTCH PADS/CLUTCH PADS	170.97	17/02/2021
			Vendor Total	572.14	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
408436	11/02/2021	I	COPY BLOCK CONTRACT	242.39	17/02/2021
408457	11/02/2021	I	METER READINGS	393.61	17/02/2021
			Vendor Total	636.00	
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC				
HKIN_0221	03/02/2021	I	MONTHLY WIRELESS ACCESS FEE	678.00	17/02/2021
			Vendor Total	678.00	
Vendor - 002821	MEDTEQ SOLUTIONS CA LTD				
17715 RHFD	29/01/2021	I	EQUIPMENT	1,071.95	17/02/2021
18132	29/01/2021	I	MAINT FEE & CAREER PLATFORM	729.19	17/02/2021
			Vendor Total	1,801.14	
Vendor - 002822	BEARCOMM CANADA CORP.				
5140709	11/02/2021	I	KENWOOD MOBILE/CONN CRIMP	836.09	17/02/2021
			Vendor Total	836.09	
Vendor - 002837	COMPLETE WESTERN STAR & STERLING				
MD3913	26/01/2021	I	LICENSING TO MARCH 31 2022	2,551.00	17/02/2021
			Vendor Total	2,551.00	
Vendor - 002847	SOLIDCAD CANSEL COMPANY				
90980807	29/01/2021	I	AUTOCAD ANNUAL SUB RENEWAL	581.95	17/02/2021
			Vendor Total	581.95	
Vendor - 002864	NELSON GRANITE LIMITED				
79277	10/02/2021	I	PLAQUE-SCROLL ENDS FULL DATES	505.11	17/02/2021
			Vendor Total	505.11	
Vendor - 003006	AMBERLEY GENERAL STORE LTD				
635	31/12/2020	I	FUEL AND SUPPLIES	1,571.85	17/02/2021
636	11/02/2021	I	FUEL	2,350.29	17/02/2021
			Vendor Total	3,922.14	
Vendor - 003016	CLOUDPERMIT INC.				
201900065	26/01/2021	I	SERVICE FEE OCT 20-SEPT 21	14,690.00	17/02/2021
			Vendor Total	14,690.00	
Vendor - 003017	ACES HEAVY TOWING				
9996	29/01/2021	I	ED05	971.80	17/02/2021
			Vendor Total	971.80	
Vendor - 003020	WHITE'S WEARPARTS LTD.				
0000134019	11/02/2021	I	WING NOSE	201.28	17/02/2021

Accounts Payable

Unpaid Invoices At 11/02/2021 By Invoice Entry Date for 01/01/2020 to 11/02/2021

Invoice Number	Invoice Entry Date	Type	Description		Invoice Net	Due Date
				Vendor Total	201.28	
				Total Unpaid	724,848.39	