Accounts Payable

Unpaid Invoices At 15/04/2021 By Invoice Entry Date for 01/01/2021 to 15/04/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000007	AGO INDUSTRIES INC.				
948239	26/03/2021	I	TRAFFIC SAFETY SURVEY VEST	65.42	20/04/2021
			Vendor Total	65.42	
Vendor - 000022	ATHLETICA SPORT SYSTEMS INC.				
317213	06/04/2021	I	LIFT GATE INSPECTION	565.00	20/04/2021
			Vendor Total	565.00	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
20116	19/03/2021	I	REDESIGN VICTORIA & WHEELER ST	2,493.01	20/04/2021
20212	19/03/2021	I	DRAWINGS FOR RESERVOIR INSPECT	1,132.60	20/04/2021
20213	19/03/2021	I	PC RESERVOIR INSPECTION	1,241.88	20/04/2021
20214	19/03/2021	I	MDWL RENEWAL	988.19	20/04/2021
20235	23/03/2021	I	LUCKNOW SANITARY SEWER SYSTEM	1,374.54	20/04/2021
20254	19/03/2021	I	WHEELER & OUTRAM ST	7,833.61	20/04/2021
20255	19/03/2021	I	FINLAY ST PROJECT	3,273.84	20/04/2021
20256	19/03/2021	I	RIPLEY INDUSTRIAL PARK	6,221.22	20/04/2021
20257	19/03/2021	I	RIPLEY OUTDOOR PLAZA/PARKING	1,542.90	20/04/2021
20258	19/03/2021	I	PARK,TAIN,JAMES,MCGILL &GLADST	1,702.58	20/04/2021
20292	13/04/2021	I	SEPTIC REINSPECTION PROGRAM 2	53,485.30	20/04/2021
20313	14/04/2021	I	VICTORIA & WHEELER ST LUCKNOW	1,571.95	20/04/2021
20319	14/04/2021	I	MURDOCH GLEN RESERVOIR	2,156.61	20/04/2021
			Vendor Total	85,018.23	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
19794	19/03/2021	I	752 STAUFFER ST LUCKNOW	10,630.10	20/04/2021
19795	19/03/2021	I	DRAINAGE STONE LANDFILL	398.43	20/04/2021
19803	29/03/2021	I	VAC TRUCK /LABOUR/SUPPLIES	2,208.01	20/04/2021
19814	29/03/2021	I	ERROSION PROTECTION PROJECT PC	291,540.00	20/04/2021
19836	06/04/2021	I	VAC TRUCK CLEAN OUR RESOVOIR	830.55	20/04/2021
19845	13/04/2021	I	EXCAVATOR LDFD	621.50	20/04/2021
19868	15/04/2021	I	ROUND MOTH SHOVELS	83.62	20/04/2021
			Vendor Total	306,312.21	
Vendor - 000044	BLUEWATER SANITATION				
34705	13/04/2021	I	REGULAR WK SRV LANDFILL	311.88	20/04/2021
			Vendor Total	311.88	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
7453	13/04/2021	I	MARCH 2021 GARBAGE COLLECTION	12,553.60	20/04/2021
			Vendor Total	12,553.60	
Vendor - 000077	CANADIAN SCALE COMPANY LIMITED				
33996	29/03/2021	I	SERVICE	1,073.50	20/04/2021
			Vendor Total	1,073.50	
Vendor - 000092	CLIFF'S PLUMBING & HEATING				
39711	25/03/2021	I	FIX BOILER/LABOUR	288.67	20/04/2021
			Vendor Total	288.67	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
ISVC027858	29/03/2021	I	SREVICE CALL ED09	1,088.82	20/04/2021
ISVC027863	29/03/2021	I	ED20 SERVICE CALL	862.92	20/04/2021
			Vendor Total	1,951.74	

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000110	CURRENT ELECTRIC RIPLEY LTD.				
3327	19/03/2021	I	LABOUR/ICE PLANT ALARM/DEHUMID	311.97	20/04/2021
			Vendor Total	311.97	
Vendor - 000113	D.G. MACDONALD & SON				
122955	29/03/2021	I	DIESEL	1,708.68	20/04/2021
123028	29/03/2021	I	FUEL	1,998.97	20/04/2021
123141	06/04/2021	I	DIESEL	261.29	20/04/2021
123218	06/04/2021	I	FUEL	1,641.37	20/04/2021
43633	29/03/2021	I	DIESEL	373.49	20/04/2021
43758	29/03/2021	I	DIESEL	3,142.16	20/04/2021
43766	29/03/2021	I	DIESEL	560.30	20/04/2021
43916	14/04/2021	I	DIESEL	1,100.81	20/04/2021
43935	14/04/2021	I	FURNACE FUEL	146.97	20/04/2021
			Vendor Total	10,934.04	
Vendor - 000114	JUTZI LIMITED				
131197	25/03/2021	I	LIQUID CHLORINE/PAILS/RETURNS	820.38	20/04/2021
131428	06/04/2021	I	LIQUID CHLORINE/DEPOSIT/RETURN	3,199.48	20/04/2021
			Vendor Total	4,019.86	
Vendor - 000122	DAR-LYN POOLS				
90892	06/04/2021	I	SNOW REMOVAL	33.90	20/04/2021
			Vendor Total	33.90	
Vendor - 000171	FRANK COWAN COMPANY LTD				
IN000014977	14/04/2021	I	CLAIM P3001407	3,830.40	20/04/2021
			Vendor Total	3,830.40	
Vendor - 000179	GEORGIAN BAY FIRE & SAFETY				
563535	25/03/2021	I	BATTERIES/EMERGENCY LIGHTS	131.00	20/04/2021
907713	19/03/2021	I	RIPLEY WORKS SHED LABOUR/SUPPL	3,803.58	20/04/2021
907929	23/03/2021	I	INSPECTION	3,072.47	20/04/2021
909161	13/04/2021	I	REPLACED EMERG LIGHT BATTERIES	148.03	20/04/2021
			Vendor Total	7,155.08	
Vendor - 000197	MCROBERT FUELS				
CL42637	23/03/2021	I	FUEL	313.97	20/04/2021
CL42707	06/04/2021	I	GASOLINE REGULAR	242.69	20/04/2021
CL42792	13/04/2021	I	FUEL	508.18	20/04/2021
			Vendor Total	1,064.84	
Vendor - 000199	HARTMAN ELECTRONICS COMMUNICATIONS				
42355	14/04/2021	I	RADIO SYS/ANTENNA LDFD	4,253.32	20/04/2021
42357	14/04/2021	I	MOBILE REPEATER/TECH SERVICE	4,042.91	20/04/2021
			Vendor Total	8,296.23	
Vendor - 000202	HENDERSON RONA LUMBER LTD.				
701684/2	23/03/2021	I	STAINLESS SCREWS	6.73	20/04/2021
701873/2	31/03/2021	I	LUMBER	1,622.23	20/04/2021
702038/2	14/04/2021	I	PAINT/BRUSHES/ROLLERS	95.61	20/04/2021
702239/2	13/04/2021	I	PULL UTILITY/BOLT/NYLON/WASHER	55.64	20/04/2021
			Vendor Total	1,780.21	
Vendor - 000216	IDEAL SUPPLY				

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
2410234	25/03/2021	I	SHOP TOWEL CENTER FLOW	90.35	20/04/2021
			Vendor Total	90.35	
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
9045	14/04/2021	I	NCR FORMS / GRAPH SHEETS	789.88	20/04/2021
			Vendor Total	789.88	
Vendor - 000248	KINCARDINE INDEPENDENT				
34729	13/04/2021	I	COLOUR DISPLAY ADVERTISING	557.66	20/04/2021
			Vendor Total	557.66	
Vendor - 000251	KINFARM TIRE				
IN097469	13/04/2021	I	EP14 SERVICE/TIRES	1,067.62	20/04/2021
			Vendor Total	1,067.62	
Vendor - 000269	LLOYD COLLINS CONSTRUCTION LTD				
8251670	06/04/2021	I	SNOW CLEARING	949.20	20/04/2021
8251676	06/04/2021	I	SNOWPLOW COMBO	16,724.08	20/04/2021
8251684	14/04/2021	I	SNOW CLEARING	2,508.60	20/04/2021
			Vendor Total	20,181.88	
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY				
38145	14/04/2021	I	STROBE LIGHT	542.34	20/04/2021
38225	14/04/2021	I	CABLE/FUSE	62.37	20/04/2021
38562	14/04/2021	I	FILTERS	275.07	20/04/2021
38660	14/04/2021	I	FILTER	119.25	20/04/2021
38973	13/04/2021	I	OUTER AIR ELEMENT	479.05	20/04/2021
			Vendor Total	1,478.08	
Vendor - 000277	LUCKNOW DISTRICT CO-OP				
854657	19/03/2021	I	DIESEL	816.85	20/04/2021
858211	19/03/2021	I	FUEL LDFD	76.97	20/04/2021
862315	19/03/2021	I	FUEL LDFD	54.07	20/04/2021
864360	25/03/2021	I	DIESEL LDFD	25.05	20/04/2021
864556	25/03/2021	I	DIESEL LDFD	34.97	20/04/2021
864557	25/03/2021	I	DIESEL LDFD	34.93	20/04/2021
864576	25/03/2021	I	FUEL LDFD	65.97	20/04/2021
864694	25/03/2021	I	DIESEL LDFD	52.23	20/04/2021
864939	25/03/2021	I	DIESEL	676.61	20/04/2021
865836-2021	06/04/2021	I	SERVICE CHARGE	20.37	20/04/2021
865869	29/03/2021	I	SERVICE CHARGE	1.86	20/04/2021
866282	14/04/2021	I	DIESEL	74.32	20/04/2021
866284	14/04/2021	I	DIESEL	55.03	20/04/2021
866968	14/04/2021	I	DIESEL	72.30	20/04/2021
868346	14/04/2021	I	DIESEL	644.43	20/04/2021
869033	13/04/2021	I	WATER LDFD	49.95	20/04/2021
869163	13/04/2021	I	DIESEL LDFD	54.97	20/04/2021
869165	13/04/2021	I	DIESEL LDFD	164.30	20/04/2021
869168	13/04/2021	I	DIESEL LDFD	150.12	20/04/2021
869171	13/04/2021	I	DIESEL LDFD	121.45	20/04/2021
869206	13/04/2021	I	DIESEL LDFD	40.86	20/04/2021
			Vendor Total	3,287.61	
Vendor - 000290	MAITLAND VALLEY CONSERVATION AUTHORITY				
8808	25/03/2021	I	GENERAL LEVY 2021	100,092.00	20/04/2021
			Vendor Total	100,092.00	

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000305	MECHANICAL ADVERTISING INCORP. TRAFFIC PROD.				
914534	06/04/2021	I	ADOPT A RD SIGNS	709.64	20/04/2021
			Vendor Total	709.64	
Vendor - 000308	MICROAGE BASICS				
474266	19/03/2021	I	WHITE BOARD/MARKERS	59.30	20/04/2021
474514	19/03/2021	I	BINDER/POST ITS/NOTEBOOKS	56.30	20/04/2021
475197	26/03/2021	I	TONER	83.60	20/04/2021
47539	19/03/2021	I	RED PENS	22.93	20/04/2021
475556	01/04/2021	I	COMPUTER SERVICE ROUTER TO PCC	406.51	20/04/2021
475651	01/04/2021	I	THINKSYSTEM 16GB FOR SERVER	675.74	20/04/2021
475793	06/04/2021	I	PAPER CLIPS/POST ITS	18.96	20/04/2021
475798	06/04/2021	I	TABLETS	2,145.79	20/04/2021
476103	13/04/2021	I	ENVELOPES/LABELS	19.88	20/04/2021
476310	14/04/2021	I	LABELS	26.07	20/04/2021
9932354	14/04/2021	I	BACK UP/STORAGE	124.30	20/04/2021
9932433	14/04/2021	I	ANTIVIRUS	593.80	20/04/2021
9932434	14/04/2021	I	FIREBOX	133.34	20/04/2021
			Vendor Total	4,366.52	
Vendor - 000322	MONTGOMERY FORD KINCARDINE				
SO#463152	26/03/2021	I	EP14 OIL CHANGE/FILTER/INSPECT	287.08	20/04/2021
			Vendor Total	287.08	
Vendor - 000323	MONTGOMERY FORD SALES LTD				
SO#846109	25/03/2021	I	EU12 TUNE UP	1,914.53	20/04/2021
			Vendor Total	1,914.53	
Vendor - 000334	MUNICIPALITY OF KINCARDINE				
457423	06/04/2021	I	SEMI ANNUAL HYDRANT INSTAL 1	529.92	20/04/2021
457425	06/04/2021	I	REC AGREEMENT	21,650.58	20/04/2021
			Vendor Total	22,180.50	
Vendor - 000369	PLETCH ELECTRIC LTD.				
2102207	23/03/2021	I	REPAIR 519 GOUCH ST LUCKNOW	162.30	20/04/2021
			Vendor Total	162.30	
Vendor - 000371	POLLOCK ELECTRIC				
2014-642142	13/04/2021	I	WHITE DECORA SWITCH/LABOUR	206.10	20/04/2021
2103-641279	19/03/2021	I	LABOUR/ BALLAST	111.86	20/04/2021
2103-641329	01/04/2021	I	FUSE KIT/FUSE BLADE/WASHER/ETC	53.96	20/04/2021
2103-641377	06/04/2021	I	BOLT/SCREW/TARP/CUTTER/ETC.	104.67	20/04/2021
2103-641460	06/04/2021	I	PADLOCK/BOLT/NOZZLE/FAUCET	83.07	20/04/2021
2103-641617	19/03/2021	I	LABOUR/PARTS/ESA PERMIT	366.90	20/04/2021
2103-641681	14/04/2021	I	NOTEBOOK/PENS/DISH SOAP/DETERG	97.53	20/04/2021
2103-641752	06/04/2021	I	GLOVES	45.18	20/04/2021
2103-641853	06/04/2021	I	PENCIL SHARPENER/HILITER/ERASE	10.25	20/04/2021
2103-641911	01/04/2021	I	BULB	40.66	20/04/2021
2104-642022	13/04/2021	I	LABOUR LED PANEL	344.64	20/04/2021
			Vendor Total	1,464.82	
Vendor - 000373	WSP CANADA INC.				
00991171	31/03/2021	I	PROF SRV TO FEB 27 KINLOSS	1,624.38	20/04/2021
0991187	31/03/2021	I	PROF SRV TO FEB 27 HURON	4,124.50	20/04/2021
0996237	13/04/2021	I	PROF SRV TO MAR 27 HURON LANDF	3,299.60	20/04/2021
0996239	13/04/2021	I	PROF SRV TO MAR 27 KINLOSS	1,299.50	20/04/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	10,347.98	
Vendor - 000375	PUROLATOR COURIER LTD.				
447047020	23/03/2021	I	COURIER FEES	5.09	20/04/2021
447105032	26/03/2021	I	COURIER FEES	40.37	20/04/2021
447162005	06/04/2021	I	COURIER FEES	10.18	20/04/2021
447226877	14/04/2021	I	COURIER FEES	5.09	20/04/2021
			Vendor Total	60.73	
Vendor - 000387	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)				
April 1-15 21	14/04/2021	I	REMITTANCE	43,012.02	20/04/2021
			Vendor Total	43,012.02	
Vendor - 000400	WESTARIO POWER				
1002047-Apr 12 21	15/04/2021	I	74 HURON ST PUMPHOUSE	400.00	20/04/2021
			Vendor Total	400.00	
Vendor - 000416	SAUGEEN VALLEY CONSERVATION AU				
15487	29/03/2021	I	GENERAL LEVY	97,930.00	20/04/2021
15537	14/04/2021	I	SVCA PERMIT APP REVIEW	440.00	20/04/2021
15538	14/04/2021	I	STREAMGAUGE MAINT JAN-MARCH	101.25	20/04/2021
			Vendor Total	98,471.25	
Vendor - 000422	SGS CANADA				
11408523	14/04/2021	I	ROUTINE ANALYSIS	1,667.88	20/04/2021
11408524	14/04/2021	I	ROUTINE ANALYSIS	372.90	20/04/2021
11408530	14/04/2021	I	MISCELLANOUS/ROUTINE ANALYSIS	291.54	20/04/2021
11408534	14/04/2021	I	ADMIN/MISC CHARGES/ROUTINE ANA	520.95	20/04/2021
11408544	14/04/2021	I	MIRCOBIOLOGICAL/ROUTINE ANALYS	350.30	20/04/2021
11408549	14/04/2021	I	MIRCOBIOLOGICAL/ROUTINE ANALYS	768.40	20/04/2021
11408572	14/04/2021	I	MICROBIOLOGICAL ANALYSIS	500.59	20/04/2021
11408974	13/04/2021	I	WATER ANALYSIS	328.27	20/04/2021
			Vendor Total	4,800.83	
Vendor - 000440	SPARLINGS PROPANE CO. LTD. #1				
88250003914593	31/03/2021	I	PROPANE	1,053.86	20/04/2021
			Vendor Total	1,053.86	
Vendor - 000442	SPARLINGS PROPANE CO. LTD. #3				
88250028915190	14/04/2021	I	PROPANE 2000 TANK	2,582.73	20/04/2021
8825002891591	14/04/2021	I	PROPANE 334 TANK	462.10	20/04/2021
			Vendor Total	3,044.83	
Vendor - 000448	SPARLINGS PROPANE CO. LTD. #9				
88550005974607	29/03/2021	I	CYLINDER EXCHANGE	143.42	20/04/2021
			Vendor Total	143.42	
Vendor - 000492	TOROMONT CAT INDUSTRIES LTD.				
W0900821053	19/03/2021	I	EL18 PERIOD COVERING JAN-FEB 8	336.18	20/04/2021
W0900822357	29/03/2021	I	816F MAINT CHARGE	1,285.38	20/04/2021
W0900824408	13/04/2021	I	TRACT MAINT CHARGE	115.26	20/04/2021
WO900821511	25/03/2021	I	TRACT MAINT CHGS	297.76	20/04/2021
			Vendor Total	2,034.58	
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
041689	14/04/2021	I	1ST QUARTER WATER READING RHCC	3,137.94	20/04/2021
			Vendor Total	3,137.94	
Vendor - 000507	VEOLIA WATER CANADA INC				
90278702	26/03/2021	I	MONTHLY WASTEWATER ANALYSIS	51,804.66	20/04/2021
			Vendor Total	51,804.66	
Vendor - 000512	W.D. HOPPER & SONS LTD.				
15441	29/03/2021	I	WHITECHURCH PUMPHOUSE	4,649.95	20/04/2021
			Vendor Total	4,649.95	
Vendor - 000522	WESTARIO POWER				
1000679-Apr 12 21	14/04/2021	I	LUCKNOW COMMUNITY CENTRE	468.83	20/04/2021
1014411-Apr 12 21	15/04/2021	I	RSPS -59 PARK ST	646.91	20/04/2021
1037946-Apr 12 21	15/04/2021	I	DECRATIVE ST LIGHTS	123.25	20/04/2021
1039553-Apr 12 21	15/04/2021	I	OLD FIRE HALL-WILLOUGHBY ST	101.06	20/04/2021
1071703-Apr 12 21	15/04/2021	I	RIPLEY ELEVATED TANK-21 QUEEN	980.70	20/04/2021
1075353-Apr 12 21	15/04/2021	I	LUCKNOW STANDPIPE-650 WHEELER	41.05	20/04/2021
1076145-Apr 12 21	14/04/2021	I	UNIT 2-46 QUEEN ST	472.99	20/04/2021
1076146-Apr 12 21	14/04/2021	I	UNIT 3-46 QUEEN ST	393.19	20/04/2021
1078843-April 12 21	14/04/2021	I	LUCKNOW FIRE HALL	426.89	20/04/2021
40273-001-Apr 12 21	15/04/2021	I	PUMPSTATION-482 ROSS ST	459.64	20/04/2021
40274-001-Apr 12 21	14/04/2021	I	OPP STATION-482 ROSS ST LUCKNO	322.73	20/04/2021
40485-001-Apr 12 21	15/04/2021	I	L#4 600 HAVELOCK ST	432.15	20/04/2021
40502-001-Apr 12 21	15/04/2021	I	WORKS SHED-518 HAMILTON	184.75	20/04/2021
40559-001-Apr 12 21	14/04/2021	I	GORE/LEWIS PARK-86 HURON	44.92	20/04/2021
40564-001-Apr 12 21	14/04/2021	I	MAIN OFFICE-21 QUEEN ST	525.85	20/04/2021
40565-001-Apr 12 21	14/04/2021	I	RIPLEY AG SOCIETY	49.82	20/04/2021
40566-001-Apr 12 21	14/04/2021	I	BALL LIGHTS 21 QUEEN ST	28.25	20/04/2021
40662-001-Apr12 21	14/04/2021	I	RIPLEY MEDICAL CENTRE	116.81	20/04/2021
40713-001-Apr 12 21	15/04/2021	I	L#5-BOB ST	370.45	20/04/2021
40775-001-Apr 12 21	14/04/2021	I	526 CAMPBELL -LUCKNOW TOWNHALL	716.64	20/04/2021
40776-001-Apr 12 21	14/04/2021	I	LUCKNOW LIBRARY	64.19	20/04/2021
408330-001-Apr 12 21	14/04/2021	I	RIPLEY FIRE HALL	310.34	20/04/2021
40849-001-Apr 12 21	14/04/2021	I	RIPLEY LIBRARY 23 JESSIE ST	103.99	20/04/2021
40940-001-Apr 12 21	15/04/2021	I	HURON WORKS SHED-12 BLAKE ST	385.76	20/04/2021
			Vendor Total	7,771.16	
Vendor - 000530	WILLITS TIRE SERVICE				
F45138	06/04/2021	I	SUPPLIES	858.80	20/04/2021
			Vendor Total	858.80	
Vendor - 000535	WORK EQUIPMENT LTD.				
051615	13/04/2021	I	ETRK17 OIL FILTER ETC	872.52	20/04/2021
			Vendor Total	872.52	
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P94216	19/03/2021	I	CARTIDGE OIL/FILTERS/ENG OIL	123.30	20/04/2021
P94225	19/03/2021	I	TUNE UP IT/BLADE KIT	798.45	20/04/2021
P94255	25/03/2021	I	MALE COUPLER	46.04	20/04/2021
P94588	31/03/2021	I	FEMALE COUPLER	72.55	20/04/2021
P94875	08/04/2021	I	FILTER/OIL EHT19	145.87	20/04/2021
P95035	14/04/2021	I	FLUID FILM/3 PACK 13/64 &3/16	57.03	20/04/2021
S19987	29/03/2021	I	EPMWK WERVICE FOR SPRING	1,401.13	20/04/2021
S19988	29/03/2021	I	SERVICE/PARTS/GREASE/OIL	1,983.17	20/04/2021
S19989	29/03/2021	I	EPMWF SERVICE FOR SPRING	920.62	20/04/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	5,548.16	
Vendor - 000554					
March 19 2021	13/04/2021	I	BEAVER TRAPPING	675.00	20/04/2021
			Vendor Total	675.00	
Vendor - 000577 GODERICH PRINT SHOP					
58423	06/04/2021	I	APRIL NEWSLETTER	2,295.62	20/04/2021
			Vendor Total	2,295.62	
Vendor - 000601 CANADA POST CORPORATION					
973103930	13/04/2021	I	LETTERMAIL/PERSONALIZED	4,895.94	20/04/2021
			Vendor Total	4,895.94	
Vendor - 000655 B.M.R. MFG. INC.					
366678BMR	06/04/2021	I	LETTERS	50.47	20/04/2021
			Vendor Total	50.47	
Vendor - 000699 ENVIRO MASTERS LAWN CARE					
718	29/03/2021	I	WEED MANAGEMENT	3,996.41	20/04/2021
			Vendor Total	3,996.41	
Vendor - 000832 C.T. ENVIROMENTAL LTD.					
5345	23/03/2021	I	FLUSH/CAMERA MANHOLE	4,765.78	20/04/2021
			Vendor Total	4,765.78	
Vendor - 000835 A.J.STONE COMPANY LTD					
0000158867	25/03/2021	I	SENSOR REPLACEMENT	27.61	20/04/2021
			Vendor Total	27.61	
Vendor - 000998 J&D SIGNS					
4354	06/04/2021	I	YARD WASTE DEPOT SIGN	2,712.00	20/04/2021
4358	14/04/2021	I	SIGNS	1,695.00	20/04/2021
			Vendor Total	4,407.00	
Vendor - 001008 SAVAGE BROS TREE SERVICES					
2936	14/04/2021	I	REMOVE 2 SPLIT ROTTEN CEDARS	113.00	20/04/2021
2938	14/04/2021	I	TREE SERVICE	3,672.50	20/04/2021
			Vendor Total	3,785.50	
Vendor - 001149 HODGINS HOME HARDWARE					
73291	13/04/2021	I	PNT/CARPET INDOOR-LDFD	14.67	20/04/2021
73325	13/04/2021	I	FARM SUPPLIES FASTENERS	2.45	20/04/2021
73326	13/04/2021	I	SLEEVES	3.83	20/04/2021
89946	13/04/2021	I	BATTERIES/TISSUE/DISH SOAP ETC	47.41	20/04/2021
90011	13/04/2021	I	SCREWDRIVER	36.15	20/04/2021
90075	13/04/2021	I	ANT TRAPS	15.80	20/04/2021
90138	13/04/2021	I	DRILL KIT	225.99	20/04/2021
90139	13/04/2021	I	BAGS FOR ADOPT A RD	50.84	20/04/2021
90174	13/04/2021	I	GLOVES/MASKS	203.06	20/04/2021
90237	13/04/2021	I	SLEEVES/WIRE CABLE	4.70	20/04/2021
90239	13/04/2021	I	BALLCOCK ANTISIPHN LDFD	20.89	20/04/2021
90242	13/04/2021	I	PLUG	21.46	20/04/2021
90246	13/04/2021	I	SEAT LDFD	13.55	20/04/2021
90248	13/04/2021	I	FASTENERS/NUT/SCREWS	4.97	20/04/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
90250	13/04/2021	I	GLOVES/STAIN-LWTP	60.64	20/04/2021
90290	13/04/2021	I	FASTENERS	1.99	20/04/2021
			Vendor Total	728.40	
Vendor - 001235	DIETRICH ENGINEERING LIMITED				
1849	13/04/2021	I	BRUCE BEACH MUN. DRAIN-PHASE 1	24,860.00	20/04/2021
1850	13/04/2021	I	BRUCE BEACH MUN DRAIN-PHASE 2	5,085.00	20/04/2021
			Vendor Total	29,945.00	
Vendor - 001244	BRUCE TELECOM				
10099070-9-Apr 1 21	13/04/2021	I	MONTHLY CHARGES-HURONVILLE	61.95	20/04/2021
			Vendor Total	61.95	
Vendor - 001353	ARMTEC INC				
6-236310	13/04/2021	I	TUBING ETC-KAIRSHEA DRAIN	177.41	20/04/2021
			Vendor Total	177.41	
Vendor - 001470	LUCKNOW SERVICE CENTRE				
20054	25/03/2021	I	SERVICE/WHEEL BARING/LABOUR	604.77	20/04/2021
20183	14/04/2021	I	TIRES VALVE STEM	942.42	20/04/2021
20187	13/04/2021	I	SERVICE/OIL/FLUID/ANTIFREEZE	103.17	20/04/2021
20228	13/04/2021	I	SERVICE/OIL/A/C LEAK CK	162.32	20/04/2021
20231	13/04/2021	I	OIL FILTER/ANITIFREEZE TOP UP	68.59	20/04/2021
			Vendor Total	1,881.27	
Vendor - 001623	POSTMEDIA NETWORK INC.				
497881	14/04/2021	I	ADVERTISING	1,288.20	20/04/2021
			Vendor Total	1,288.20	
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
68415	14/04/2021	I	SERVICE CALL TO LDFD	443.22	20/04/2021
			Vendor Total	443.22	
Vendor - 001716	SNOBELEN FARMS				
April 12 2021	13/04/2021	I	EIE PROGRAM	542.50	20/04/2021
			Vendor Total	542.50	
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
006516-correction	25/03/2021	C	HELMETS-WRONG G/L	-7,777.27	20/04/2021
006516-Feb	25/03/2021	I	HELMETS	7,777.27	20/04/2021
006864	19/03/2021	I	HOSE LDFD	527.74	20/04/2021
006905	19/03/2021	I	SUPPLIES RHFD	579.11	20/04/2021
006919	25/03/2021	I	HELMET RHFD	566.25	20/04/2021
006985	25/03/2021	I	AUTO EX COAT	276.60	20/04/2021
007188	14/04/2021	I	HELMETS	691.07	20/04/2021
			Vendor Total	2,640.77	
Vendor - 001790	SLOETJES REPAIR SERVICE				
399468	06/04/2021	I	WALDEN DRAIN	1,120.36	20/04/2021
			Vendor Total	1,120.36	
Vendor - 001798	LESLIE MOTORS LTD				
S0946931	14/04/2021	I	INSTALL TIRES/STORAGE	73.44	20/04/2021
so#946931	14/04/2021	I	INSTALL SUMMER TIRES/STORAGE	73.44	20/04/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	146.88	
Vendor - 001973	ULINE CANADA CORPORATION				
8115217	25/03/2021	I	YELLOW REPAIR TAG RHFD/LDFD	288.30	20/04/2021
			Vendor Total	288.30	
Vendor - 001978	ERAMOSA				
m2021-104-2	14/04/2021	I	PROF SRV FEB 27-MAR 26 21	385.61	20/04/2021
			Vendor Total	385.61	
Vendor - 002107	STOLTZ SALES & SERVICE				
IM45590	13/04/2021	I	EL17 FILTERS/OIL	559.87	20/04/2021
			Vendor Total	559.87	
Vendor - 002123	WYLDS K&M SERVICES				
3137	31/03/2021	I	CLEANUP	1,344.70	20/04/2021
3146	14/04/2021	I	CLEANUP DRAIN	248.60	20/04/2021
			Vendor Total	1,593.30	
Vendor - 002157	OE CANADA INC.				
857534	25/03/2021	I	TONER	142.38	20/04/2021
			Vendor Total	142.38	
Vendor - 002160	ONTARIO ONE CALL				
202119557	10/02/2021	I	PHONE CALLS & NOTIFICATIONS	163.57	17/02/2021
202120506	10/03/2021	I	PHONE CALLS	166.68	16/03/2021
202121456	06/04/2021	I	PHONE CALLS NOTIFICATIONS	163.57	20/04/2021
CN2021-033	26/01/2021	C	ONTARIO ONE CALL MEMBERSHIP CR	-500.00	17/02/2021
			Vendor Total	-6.18	
Vendor - 002176					
April 2021	25/03/2021	I	MAY RENT UNIT 1&2	1,525.55	20/04/2021
			Vendor Total	1,525.55	
Vendor - 002260	INGENIOUS SOFTWARE C/O 530642 ONTARIO LTD				
7602	25/03/2021	I	FIRE PRO SRV CONTR. 20-21-BOTH	3,930.05	20/04/2021
			Vendor Total	3,930.05	
Vendor - 002435					
137	13/04/2021	I	PCCC CK IN/CLEANING/OPEN/CLOSE	187.50	20/04/2021
			Vendor Total	187.50	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
2857017	01/04/2021	I	RENTAL POU COOLERS	37.23	20/04/2021
			Vendor Total	37.23	
Vendor - 002527	CINTAS CANADA LTD				
4075636636-credit	23/03/2021	C	PD INV FEB.ENTERED INV INCORR.	-73.26	20/04/2021
4079248223	25/03/2021	I	MATS AND MOPS	80.12	20/04/2021
4080431271	06/04/2021	I	MATTS AND MOPS	80.12	20/04/2021
			Vendor Total	86.98	
Vendor - 002550	TILLSONBURG FIRE & RESCUE-TOWN OF TILLSONBURG				
21-0028	14/04/2021	I	1ST QUARTER DISPATCH SERVICES	2,115.14	20/04/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	2,115.14	
Vendor - 002574	BARCLAY WHOLESALE				
40297	14/04/2021	I	URINAL SCREENS/GARBAGE BAGS	201.99	20/04/2021
			Vendor Total	201.99	
Vendor - 002598	WARD & UPTIGROVE				
72196	13/04/2021	I	HUMAN RESOURCES SRV TO MAR 31	1,785.40	20/04/2021
			Vendor Total	1,785.40	
Vendor - 002619	HURON & AREA SEARCH & RESCUE				
April 2020	13/04/2021	I	EQUIPMENT/TRAINING DONATION	500.00	20/04/2021
			Vendor Total	500.00	
Vendor - 002678	FISHBOWL STUDIO				
1096	29/03/2021	I	SALES/GRAPHIC DESIGN	4,108.12	20/04/2021
			Vendor Total	4,108.12	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
413826	14/04/2021	I	METER READING	651.55	20/04/2021
			Vendor Total	651.55	
Vendor - 002714	BORDEN LADNER GERVAIS LLP LAWYERS				
697955073	19/03/2021	I	PROF SRV TO FEB 28 21	3,254.40	20/04/2021
697960681	14/04/2021	I	PROF SRV MARCH 31 21	2,034.00	20/04/2021
			Vendor Total	5,288.40	
Vendor - 002954	WINGHAM VETERINARY CLINIC				
42983	13/04/2021	I	BL00D TESTS	412.73	20/04/2021
			Vendor Total	412.73	
Vendor - 002978	GROUND FORCE TRAINING INC.				
5992	06/04/2021	I	RURAL RD MAINTENANCE	844.11	20/04/2021
			Vendor Total	844.11	
Vendor - 002988	H2FLOW EQUIPMENT INC				
18896	13/04/2021	I	SURFACE ASPIRATING AERATORS	17,119.50	20/04/2021
			Vendor Total	17,119.50	
Vendor - 003003	FLOWMETRIX TECHNICAL SERVICES INC.				
2601806	23/03/2021	I	LUCKNOW SEWER FLOW MONITORING	6,644.40	20/04/2021
			Vendor Total	6,644.40	
Vendor - 003006	AMBERLEY GENERAL STORE LTD				
638	14/04/2021	I	FUEL/SUPPLIES	627.05	20/04/2021
			Vendor Total	627.05	
Vendor - 003026	CRANE PUMPS & SYSTEMS CANADA				
10037249	29/03/2021	I	PUMP, SLIDE	7,840.62	20/04/2021
			Vendor Total	7,840.62	
Vendor - 003032	BEST SAFETY TRAINING & CONSULTING				
2806	13/04/2021	I	TRAFFIC CONTROL TRAINING	1,124.35	20/04/2021

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Invoice Number	Invoice Entry Date	Type	Description		Invoice Net	Due Date
				Vendor Total	1,124.35	
Vendor - 003033						
March 16 2021	13/04/2021	I	EIES PROGRAM		1,000.00	20/04/2021
				Vendor Total	1,000.00	
Vendor - 003034 MILLBANK HARDWARE						
229062	14/04/2021	I	DEWALT BATTERIES RHFD		664.44	20/04/2021
229063	14/04/2021	I	DEWALT BATTERIES LDFD		664.44	20/04/2021
				Vendor Total	1,328.88	
				Total Unpaid	966,408.06	