Accounts Payable

Unpaid Invoices At 15/07/2021 By Invoice Entry Date for 01/01/2021 to 15/07/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000004	ACKLANDS-GRAINGER INC.				
9960004092	15/07/2021	I	SUNSCREEN	100.07	20/07/2021
			Vendor Total	100.07	
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
L33403	09/07/2021	I	BATH TISSUE/CLEANER	111.26	20/07/2021
			Vendor Total	111.26	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
20781	08/07/2021	I	SEPTIC PROGRAM	60,313.75	20/07/2021
20784	08/07/2021	I	LUCKNOW WATER TOWER	6,465.87	20/07/2021
			Vendor Total	66,779.62	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
20188	24/06/2021	I	VAC TRUCK	1,591.13	20/07/2021
20198	09/07/2021	I	SCREENED TOPSOIL	508.50	20/07/2021
20210	08/07/2021	I	LANDFILL	11,831.10	20/07/2021
20211-revised	08/07/2021	I	LANDFILL LEAF & BRUSH AREA	44,752.38	20/07/2021
20226	08/07/2021	I	NEW GRAVEL PIT KAIRSHEA	549.32	20/07/2021
20241	12/07/2021	I	SERVICE CALL/LABOUR/SUPPLIES	1,435.84	20/07/2021
			Vendor Total	60,668.27	
Vendor - 000044	BLUEWATER SANITATION				
36004	12/07/2021	I	WKLY SRV LANDFILL	311.88	20/07/2021
36005	12/07/2021	I	WKLY SERVICE KINLOSS LANDFILL	158.20	20/07/2021
			Vendor Total	470.08	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
7527	12/07/2021	I	B/L 2021-83	1,393.29	20/07/2021
7530	12/07/2021	I	JUNE 2021 GARBAGE COLLECTION	12,553.60	20/07/2021
			Vendor Total	13,946.89	
Vendor - 000110	CURRENT ELECTRIC RIPLEY LTD.				
3467	24/06/2021	I	CELL BOOSTER	319.23	20/07/2021
3518	09/07/2021	I	FLUSH VALVUE	130.74	20/07/2021
			Vendor Total	449.97	
Vendor - 000114	JUTZI LIMITED				
133367	08/07/2021	I	LIQUID CHLORINE/DEPOSIT/REFUND	3,579.16	20/07/2021
133618	14/07/2021	I	LIQUID CHLORINE/PAILS/RETURNS	1,962.81	20/07/2021
			Vendor Total	5,541.97	
Vendor - 000118	DA-LEE DUST CONTROL				
INV0084111	14/07/2021	I	CA CHLORDIE SPRAY	7,241.55	20/07/2021
INV0084167	14/07/2021	I	CA CHLORDIE SPRAY	6,426.31	20/07/2021
INV0084182	14/07/2021	I	CA CHLORDIE SPRAY	7,241.55	20/07/2021
INV0084199	14/07/2021	I	CA CHLORDIE SPRAY	6,426.31	20/07/2021
			Vendor Total	27,335.72	
Vendor - 000140	DONEGAN HAULAGE LIMITED				
173861	24/06/2021	I	ROUND PEASTONE	79.53	20/07/2021
			Vendor Total	79.53	
Vendor - 000182	GO! GLASS & ACCESSORIES				
802947	14/07/2021	I	LABOUR INSTALL GLASS -LOADER	192.10	20/07/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	192.10	
Vendor - 000197	MCROBERT FUELS				
224228	09/07/2021	I	WATER	9.98	20/07/2021
CL43617	09/07/2021	I	CLEAR DIESEL	226.16	20/07/2021
CL43704	12/07/2021	I	REGULAR GASOLINE	117.97	20/07/2021
			Vendor Total	354.11	
Vendor - 000199	HARTMAN ELECTRONICS COMMUNICATIONS				
42511	08/07/2021	I	SERVICE RADIOS	101.70	20/07/2021
			Vendor Total	101.70	
Vendor - 000205	HOMETOWN CUSTOM BUILDER				
1818	09/07/2021	I	RONA MATERIAL REPAIR FASCIA	1,462.65	20/07/2021
			Vendor Total	1,462.65	
Vendor - 000212	HURONIA WELDING & INDUSTRIAL				
D72763	24/06/2021	I	OXYGEN	231.00	20/07/2021
			Vendor Total	231.00	
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
9129	09/07/2021	I	FLYERS	514.73	20/07/2021
			Vendor Total	514.73	
Vendor - 000251	KINFARM TIRE				
IN100600	09/07/2021	I	SERVICE CALL	275.72	20/07/2021
			Vendor Total	275.72	
Vendor - 000252					
1566	12/07/2021	I	MACTAVISH CRES/HURON ST	158.20	20/07/2021
			Vendor Total	158.20	
Vendor - 000269	LLOYD COLLINS CONSTRUCTION LTD				
8251904	14/07/2021	I	FLOAT	3,028.40	20/07/2021
			Vendor Total	3,028.40	
Vendor - 000277	LUCKNOW DISTRICT CO-OP				
889993	14/07/2021	I	DIESEL	350.96	20/07/2021
889994	14/07/2021	I	DIESEL	371.07	20/07/2021
890694	12/07/2021	I	DIESEL	51.16	20/07/2021
890695	12/07/2021	I	DIESEL	60.20	20/07/2021
890794	12/07/2021	I	DIESEL	37.84	20/07/2021
890905	12/07/2021	I	DIESEL	663.03	20/07/2021
891381	09/07/2021	I	SPIRAX S4 GEAR OIL	39.54	20/07/2021
892237	12/07/2021	I	SPIRAX	104.50	20/07/2021
			Vendor Total	1,678.30	
Vendor - 000308	MICROAGE BASICS				
15904	09/07/2021	I	BACK UP/OFFSITE STORAGE/FIREWA	1,220.82	20/07/2021
414508	24/06/2021	I	HEADSETS	146.68	20/07/2021
480011	24/06/2021	I	REPORT COVERS/INK/TAPE REPLACE	124.56	20/07/2021
480370	09/07/2021	I	MATT FOR LANDFILL	101.69	20/07/2021
480372	09/07/2021	I	HEADSET PW ASSISTANT	160.45	20/07/2021
480593	09/07/2021	I	LABELS	36.12	20/07/2021
481192	08/07/2021	I	DEBIT ROLLS/PAPER CLIPS/TAPE	14.54	20/07/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
481202	08/07/2021	I	ENVELOPES	58.61	20/07/2021
481285	09/07/2021	I	ENVELOPES	115.23	20/07/2021
481287	09/07/2021	I	DEBIT ROLLS/MOUSE PAD	127.67	20/07/2021
481387	14/07/2021	I	BINDERS	14.54	20/07/2021
481432	14/07/2021	I	KET TAGS	4.51	20/07/2021
4861	12/07/2021	C	CREDIT ENVELOPES EXCHANGED	-58.61	20/07/2021
			Vendor Total	2,066.81	
Vendor - 000309	MID-HURON LANDFILL SITE BOARD				
2021-05	24/06/2021	I	POST CLOSURE COSTS 2021	2,450.00	20/07/2021
			Vendor Total	2,450.00	
Vendor - 000325	MR. STUMPS, BILL MORRIS				
757413	24/06/2021	I	STUMP REMOVAL	734.50	20/07/2021
757414	09/07/2021	I	STUMP REMOVAL	423.75	20/07/2021
			Vendor Total	1,158.25	
Vendor - 000371	POLLOCK ELECTRIC				
2106-643466	09/07/2021	I	WASHERS/BOLT/ADAPTER/BATTERY	172.16	20/07/2021
2106-643528	09/07/2021	I	SCREW/BBQ COVER/RECEPT PLATE	195.92	20/07/2021
2106-643763	09/07/2021	I	WASHER LOCK/SCREW/NUT/ETC	21.96	20/07/2021
2106-643799	09/07/2021	I	BATTERY/VOLTS/DRILL	88.12	20/07/2021
2106-643807	09/07/2021	I	GAS CAN/OIL LAWN MOWER	19.19	20/07/2021
2106-644171	09/07/2021	I	LABOUR SERVICE CALL	101.70	20/07/2021
			Vendor Total	599.05	
Vendor - 000373	WSP CANADA INC.				
121-60018-14	09/07/2021	I	KINLOSS LANDFILL -THR MAY 29	1,299.50	20/07/2021
121-60020-21	09/07/2021	I	HURON LANDFILL SITE-THR MAY 29	1,934.56	20/07/2021
			Vendor Total	3,234.06	
Vendor - 000375	PUROLATOR COURIER LTD.				
447979538	09/07/2021	I	COURIER FEES	15.27	20/07/2021
			Vendor Total	15.27	
Vendor - 000380	R.J. BURNSIDE & ASSOCIATES LTD				
300050708.0000-13	14/07/2021	I	PROF SRV TO JUNE 24 21	3,519.48	20/07/2021
300051737.0000-8	14/07/2021	I	PROF SRV TO JUNE 24	4,604.75	20/07/2021
			Vendor Total	8,124.23	
Vendor - 000387	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)				
July 1-15 21	09/07/2021	I	REMITTANCE	26,880.24	20/07/2021
			Vendor Total	26,880.24	
Vendor - 000392	RIPLEY AGRICULTURAL SOCIETY				
July 2021	14/07/2021	I	CWB 2ND INSTALL	1,300.00	20/07/2021
			Vendor Total	1,300.00	
Vendor - 000416	SAUGEEN VALLEY CONSERVATION AU				
15721	12/07/2021	I	STREAMGAUGE MAINT APR-JUNE 21	101.25	20/07/2021
			Vendor Total	101.25	
Vendor - 000422	SGS CANADA				
11427643	09/07/2021	I	MICROBIOLOGICAL ANALYSIS	566.64	20/07/2021
11429910	12/07/2021	I	MIRCOBIOLOGICAL ANALYSIS	361.60	20/07/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
11429950	12/07/2021	I	MIRCOBIOLOGICAL ANALYSIS	198.88	20/07/2021
11429959	12/07/2021	I	MIRCOBIOLOGICAL ANALYSIS	401.15	20/07/2021
11430053	12/07/2021	I	ROUTINE ANALYSIS	460.49	20/07/2021
11430061	12/07/2021	I	ROUTINE ANALYSIS	131.08	20/07/2021
11430068	12/07/2021	I	MIRCOBIOLOGICAL ANALYSIS	198.88	20/07/2021
			Vendor Total	2,318.72	
Vendor - 000492	TOROMONT CAT INDUSTRIES LTD.				
W0900836891	14/07/2021	I	EL18 MAINT CHARGE	148.88	20/07/2021
			Vendor Total	148.88	
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				
042475	09/07/2021	I	2ND QUARTER H20 RHCC	120.00	20/07/2021
			Vendor Total	120.00	
Vendor - 000497					
July 2021	12/07/2021	I	EXPENSE SHEET	37.93	20/07/2021
			Vendor Total	37.93	
Vendor - 000507	VEOLIA WATER CANADA INC				
90286308	09/07/2021	I	MONTHLY WASTEWATER	59,877.38	20/07/2021
			Vendor Total	59,877.38	
Vendor - 000522	WESTARIO POWER				
1014410-July 13	15/07/2021	I	RSPS -59 PARK ST	723.35	20/07/2021
1075353-July 9 21	14/07/2021	I	650 WHEELER -LUCKNOW STANDPIPE	35.42	20/07/2021
1076145-Jul 9 21	12/07/2021	I	UNIT 2-46 QUEEN ST	28.94	20/07/2021
1076146-Jul 9 21	12/07/2021	I	UNIT 3-46 QUEEN ST	37.26	20/07/2021
1078843-Jul 9 21	12/07/2021	I	LUCKNOW FIRE HALL	317.51	20/07/2021
1079718-July 13 21	15/07/2021	I	29 FINLAY ST LIGHT	107.51	20/07/2021
40274-001-Jul 9 21	12/07/2021	I	482 ROSS ST -OPP	28.30	20/07/2021
40713-001-July 13	15/07/2021	I	L#5-BOB ST	685.97	20/07/2021
			Vendor Total	1,964.26	
Vendor - 000530	WILLITS TIRE SERVICE				
F45402	09/07/2021	I	SERVICE CALL	114.13	20/07/2021
			Vendor Total	114.13	
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P8140	12/07/2021	I	KIT SHER HUB BINS/WASHER/ERM6	245.71	20/07/2021
P97790	24/06/2021	I	CAP	387.17	20/07/2021
P98079	09/07/2021	I	POLYCUT FINGERS	40.57	20/07/2021
P98282	12/07/2021	I	KIT SHEAR HUB BINS/WASHER/ERM6	251.58	20/07/2021
P98461	15/07/2021	I	R-PIN ASTRMNT	6.80	20/07/2021
W01277	14/07/2021	I	STIHL TRIMMER	432.17	20/07/2021
W01353	09/07/2021	I	STIHL POWER SWEEP	491.49	20/07/2021
			Vendor Total	1,855.49	
Vendor - 000554					
782237	09/07/2021	I	TRAPPING & TRACTOR USAGE	1,477.50	20/07/2021
			Vendor Total	1,477.50	
Vendor - 000601	CANADA POST CORPORATION				
9785409556	09/07/2021	I	LETTERMAIL	4,808.32	20/07/2021
			Vendor Total	4,808.32	

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000640	SEPOY WIRING				
16412	08/07/2021	I	NEW GENERATOR PCCC	9,718.00	20/07/2021
			Vendor Total	9,718.00	
Vendor - 000655	B.M.R. MFG. INC.				
366916BMR	12/07/2021	I	SIGNS	1,112.84	20/07/2021
367446BMR	09/07/2021	I	SIGNS	220.37	20/07/2021
367566BMR	08/07/2021	I	SIGNS	943.40	20/07/2021
			Vendor Total	2,276.61	
Vendor - 000835	A.J.STONE COMPANY LTD				
00000160747	09/07/2021	I	GLOVES, HOOD	1,679.08	20/07/2021
			Vendor Total	1,679.08	
Vendor - 001008	SAVAGE BROS TREE SERVICES				
3104	12/07/2021	I	HERITAGE DRIVE REMOVE TREE	3,616.00	20/07/2021
			Vendor Total	3,616.00	
Vendor - 001034	BLUEWATER CONTRACT COMMERCIAL FLOORING				
00640	09/07/2021	I	SUPPLY & INSTALL	10,593.75	20/07/2021
			Vendor Total	10,593.75	
Vendor - 001149	HODGINS HOME HARDWARE				
74372.	12/07/2021	I	PAINT	226.24	20/07/2021
91180	12/07/2021	I	BIT SET	22.59	20/07/2021
91291	12/07/2021	I	IMPACT DRVR KT	305.09	20/07/2021
91471	12/07/2021	I	PROPANE CYL/ROPE/GLOVES	59.86	20/07/2021
91472	12/07/2021	I	GRINDER	451.99	20/07/2021
91511	12/07/2021	I	PRUNER/WHEEL MTL CUT OFF	44.00	20/07/2021
91538	12/07/2021	I	BATTERIES	22.59	20/07/2021
91550	12/07/2021	I	SILICONE SEAL	9.59	20/07/2021
			Vendor Total	1,141.95	
Vendor - 00118t					
June 2-29 2021	12/07/2021	I	CUT GRASS	360.00	20/07/2021
			Vendor Total	360.00	
Vendor - 001215	ESOLUTIONS GROUP LTD				
131532	24/06/2021	I	PROF SRV THRU JUNE 30 21	2,825.00	20/07/2021
			Vendor Total	2,825.00	
Vendor - 001235	DIETRICH ENGINEERING LIMITED				
2009	09/07/2021	I	ROBERT MACDONALD DRAIN	42,262.00	20/07/2021
			Vendor Total	42,262.00	
Vendor - 001244	BRUCE TELECOM				
10099070-9-July 1 21	14/07/2021	I	MONTHLY CHARGES-HURONVILLE	61.95	20/07/2021
			Vendor Total	61.95	
Vendor - 001353	ARMTEC INC				
6-245257	08/07/2021	I	ELLIOTT DRAIN	252.07	20/07/2021
			Vendor Total	252.07	
Vendor - 001470	LUCKNOW SERVICE CENTRE				

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20911	24/06/2021	I	TIRES/LABOUR	1,325.49	20/07/2021
21095	12/07/2021	I	MUFFLER/TAILPIPE/EXHAUST/LABOU	481.97	20/07/2021
21111	12/07/2021	I	PARTS/LABOUR	3,373.15	20/07/2021
			Vendor Total	5,180.61	
Vendor - 001717	JOHNNY K SPORT(HANOVER)				
2816	09/07/2021	I	RAWLINGS BASEBALLS	135.58	20/07/2021
			Vendor Total	135.58	
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
008213	09/07/2021	I	HYDRANT GATE VALVE	792.10	20/07/2021
008245	08/07/2021	I	LDFD CAPS FOR FIRE HOSE	97.24	20/07/2021
008273	09/07/2021	I	STORZ X 4.0 FEMALE RIGID NH	205.05	20/07/2021
008274	09/07/2021	I	STORZ X 2.5 FEMALE RIGID CSA	201.03	20/07/2021
008350	14/07/2021	I	PATCH KIT RHFD	158.22	20/07/2021
			Vendor Total	1,453.64	
Vendor - 001742	CANADIAN SPRINGS ACC'T#825872318997294				
18997294 070421	09/07/2021	I	WATER	43.79	20/07/2021
			Vendor Total	43.79	
Vendor - 001769	HOLST OFFICE PRO				
K1798	14/07/2021	I	SIT/STAND DESK INSTAL/DELIVERY	932.25	20/07/2021
			Vendor Total	932.25	
Vendor - 001809	JEFFREY ENVIRONMENTAL CONSULTANTS INC				
2056	09/07/2021	I	PROF SRV MAY 1-31 2021	1,542.45	20/07/2021
			Vendor Total	1,542.45	
Vendor - 001823	ELLIOTT CONSTRUCTION				
28353	09/07/2021	I	ALGAE DUMPSTER RENTAL	282.50	20/07/2021
28398	08/07/2021	I	MATTRESS-CONTAINER	988.75	20/07/2021
28419	08/07/2021	I	ALGAE BIN	282.50	20/07/2021
28464	14/07/2021	I	ALGAE DUMPSTER	282.50	20/07/2021
			Vendor Total	1,836.25	
Vendor - 001973	ULINE CANADA CORPORATION				
56843337	12/07/2021	I	SIDE SHIELDS	46.95	20/07/2021
86666337	09/07/2021	I	DELUXE SIDE SHIELDS-CLEAR	46.95	20/07/2021
			Vendor Total	93.90	
Vendor - 001977	AVANTISPORTS GROUP INC.				
0205452	09/07/2021	I	SOCCER EQUIPMENT	203.29	20/07/2021
			Vendor Total	203.29	
Vendor - 001978	ERAMOSA				
M2021-104-5	09/07/2021	I	PROF SRV MAY 29-JUNE 25	3,470.51	20/07/2021
			Vendor Total	3,470.51	
Vendor - 001992	THE MURRAY GROUP LTD.				
21071	12/07/2021	I	KAIRSHEA AVE & LUCKNOW PAVING	12,971.43	20/07/2021
			Vendor Total	12,971.43	
Vendor - 002001	DARCH FIRE INC.				
CI30003379	08/07/2021	I	LABOUR/TRAVEL	398.25	20/07/2021

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Invoice Number	Invoice Entry Date	Type	Description		Invoice Net	Due Date
CU30003377	08/07/2021	I	LABOUR/TIME TRAVEL		530.99	20/07/2021
				Vendor Total	929.24	
Vendor - 002033						
July 5-11	15/07/2021	I	TIMESHEET		66.00	20/07/2021
				Vendor Total	66.00	
Vendor - 002107 STOLTZ SALES & SERVICE						
ACH031621	12/07/2021	C	CREDIT		-54.19	20/07/2021
WM40333	09/07/2021	I	EL17 MILEAGE/PARTS/ERVICE		855.79	20/07/2021
				Vendor Total	801.60	
Vendor - 002142 FORTRESS FENCING						
1865	24/06/2021	I	SERVICE CALL & MAN HOURS		440.70	20/07/2021
				Vendor Total	440.70	
Vendor - 002154 FISHER'S REGALIA						
47914	09/07/2021	I	FEDERAL FIREFIGHTER RIBBON		110.74	20/07/2021
47915	09/07/2021	I	CUSTOM CRESTS		3,295.62	20/07/2021
				Vendor Total	3,406.36	
Vendor - 002157 OE CANADA INC.						
876669	14/07/2021	I	TONER-ARENA		65.54	20/07/2021
				Vendor Total	65.54	
Vendor - 002160 ONTARIO ONE CALL						
202124323	09/07/2021	I	PHONE CALLS AND NOTIFICATIONS		166.68	20/07/2021
				Vendor Total	166.68	
Vendor - 002176						
July 2021	09/07/2021	I	AUG RENT UNIT 1&2		1,525.55	20/07/2021
				Vendor Total	1,525.55	
Vendor - 002216 FIRESTAR SERVICES INC.						
021044	08/07/2021	I	PUMP OPERATIONS TRAINING		9,153.00	20/07/2021
				Vendor Total	9,153.00	
Vendor - 002255 MATRIX SOLUTIONS INC.						
246667	08/07/2021	I	PROF SRCV THROUGH MARCH 31		2,060.06	20/07/2021
				Vendor Total	2,060.06	
Vendor - 002274						
July 10 2021	12/07/2021	I			275.00	20/07/2021
				Vendor Total	275.00	
Vendor - 002402 SPARLINGS PROPANE CO LTD.						
03120894926810	08/07/2021	I	ANNUAL RENTAL		67.74	20/07/2021
June 2021	17/06/2021	C	CREDIT ACC'T- 3241865 DISCONTI		-205.53	22/06/2021
				Vendor Total	-137.79	
Vendor - 002448 CULLIGAN WATER-CUST #0019171						
2911473	09/07/2021	I	POU COOLERS		37.23	20/07/2021
				Vendor Total	37.23	

Accounts Payable

Unpaid Invoices At 15/07/2021 By Invoice Entry Date for 01/01/2021 to 15/07/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 002482	STAK EMBROIDERY & CLOTHING CO.				
2017896	14/07/2021	I	EMBROIDERY	339.00	20/07/2021
			Vendor Total	339.00	
Vendor - 002527	CINTAS CANADA LTD				
4088453245	09/07/2021	I	MATS AND MOPS	57.27	20/07/2021
4089764172	14/07/2021	I	MATTS	57.27	20/07/2021
			Vendor Total	114.54	
Vendor - 002550	TILLSONBURG FIRE & RESCUE-TOWN OF TILLSONBURG				
21-0070	08/07/2021	I	2ND QUARTER DISPATCH APR=JUNE	2,115.14	08/07/2021
			Vendor Total	2,115.14	
Vendor - 002556	SUNBELT RENTALS INC				
73707159-0001	08/07/2021	I	SKIDSTEER	563.31	20/07/2021
			Vendor Total	563.31	
Vendor - 002598	WARD & UPTIGROVE				
75443	15/07/2021	I	SRV RENDERED JUNE 2021	3,051.00	20/07/2021
			Vendor Total	3,051.00	
Vendor - 002638	SHRED ALL LTD				
11402	09/07/2021	I	EXECUTIVE CONSOLE & BAGS	135.60	20/07/2021
			Vendor Total	135.60	
Vendor - 002699	TRY RECYCLING INC				
0000194776	12/07/2021	I	MATTRESSES/ LABOUR	1,385.25	20/07/2021
			Vendor Total	1,385.25	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
254747	14/07/2021	I	MONTHLY LEASE UPSTAIRS-MAY	158.04	20/07/2021
254748	14/07/2021	I	MONTHLY LEASE DOWNSTAIRS-MAY	124.30	20/07/2021
255549	14/07/2021	I	MONTHLY LEASE UPSTAIRS-JUNE	158.04	20/07/2021
255550	14/07/2021	I	MONTHLY LEASE DOWNSTAIRS-JUNE	124.30	20/07/2021
257196	15/07/2021	I	MONTHLY LEASE UPSTAIRS-AUG 21	158.04	20/07/2021
421276	09/07/2021	I	METER READING	474.10	20/07/2021
			Vendor Total	1,196.82	
Vendor - 002711					
JUNE 2021	12/07/2021	I	EXPENSE SHEET	31.82	20/07/2021
			Vendor Total	31.82	
Vendor - 002714	BORDEN LADNER GERVAIS LLP LAWYERS				
697987608	24/06/2021	I	PROF SERVICES TO MAY 31 2021	4,439.00	20/07/2021
697994100	12/07/2021	I	PROF SRVC TO JUNE 30 21	5,424.00	20/07/2021
			Vendor Total	9,863.00	
Vendor - 002725	JOHNSTON BROS. (BOTHWELL) LTD.				
090953	09/07/2021	I	GRANULAR GRAVEL	20,551.76	20/07/2021
909954	09/07/2021	I	GRANULAR GRAVEL	37,045.42	20/07/2021
91402	09/07/2021	I	GRANULAR A GRAVEL	29,298.63	20/07/2021
91501	09/07/2021	I	GRANULAR GRAVEL	47,994.54	20/07/2021
92809	09/07/2021	I	GRANULAR GRAVEL	34,258.75	20/07/2021
			Vendor Total	169,149.10	

Accounts Payable

Unpaid Invoices At 15/07/2021 By Invoice Entry Date for 01/01/2021 to 15/07/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 002799	BRANDT				
087710421	09/07/2021	I	PARTS EL11	648.62	20/07/2021
			Vendor Total	648.62	
Vendor - 002813	J.D MACTAVISH TECHNOLOGIES				
21025	09/07/2021	I	Q2 GIS SUPPORT -LEVEL 2	4,181.00	20/07/2021
			Vendor Total	4,181.00	
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC				
HKIN_0221_SER	09/07/2021	I	TRAVEL/INSTALL/DEVICE/SENSOR/	1,220.40	20/07/2021
HKIN_0421	09/07/2021	I	MONTHLY WIRELESS	678.00	20/07/2021
HKIN_0721	09/07/2021	I	MONTHLY WIRELESS	593.25	20/07/2021
			Vendor Total	2,491.65	
Vendor - 002820	SEDGWICK CANADA INC.				
600204678234-1	24/06/2021	I	GENERAL LIABILITY	263.62	20/07/2021
			Vendor Total	263.62	
Vendor - 003034	MILLBANK HARDWARE				
254426	14/07/2021	I	DEWALT BATTERY 2 PK	901.74	20/07/2021
			Vendor Total	901.74	
Vendor - 003066					
0001	24/06/2021	I	RHFD UNIFORM SHIRTS	665.00	20/07/2021
			Vendor Total	665.00	
Vendor - 003067	REDBRICK COMMUNICATIONS				
1970	09/07/2021	I	PROF FEES MARCH - APRIL 2021	3,884.38	20/07/2021
			Vendor Total	3,884.38	
Vendor - 003068					
1416	09/07/2021	I	DAY OF SHOOTING JUNE 21 21	904.00	20/07/2021
			Vendor Total	904.00	
Vendor - 003069					
July 8 2021	12/07/2021	I	REFUND MARRIAGE COMMISSIONER	375.00	20/07/2021
			Vendor Total	375.00	
Vendor - 003070					
1	15/07/2021	I	BUTTERFLY WALL MURAL	6,195.00	20/07/2021
			Vendor Total	6,195.00	
Vendor - 003071	BUNKER FIRE LTD.				
4180	14/07/2021	I	SCBA BACKFRAME/HARNESS	5,424.00	20/07/2021
4183	14/07/2021	I	SHIPPING COSTS	67.96	20/07/2021
			Vendor Total	5,491.96	
			Total Unpaid	637,517.89	