Accounts Payable

Unpaid Invoices At 2020-09-17 By Invoice Entry Date for 2020-01-01 to 2020-09-17

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
L32642	2020-09-15	I	TISSUES/FLUSH	76.67	2020-09-22
L32643	2020-09-15	I	TISSUE/FLUSH/SOAP	77.07	2020-09-22
L32690	2020-09-15	I	BATH TISSUE AND CLEANER	122.14	2020-09-22
L32728	2020-09-10	I	KRAFT PAPER TOWELS	25.06	2020-09-22
			Vendor Total	300.94	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
18716	2020-09-17	I	BOILER BEACH RECON PENE/HURONV	8,260.99	2020-09-22
18717	2020-09-17	I	RIPLEY INDUSTRIAL PARK	3,163.33	2020-09-22
18718	2020-09-17	I	WILLOUGHBY & INGLIS	2,406.19	2020-09-22
18719	2020-09-17	I	FINLAY ST	1,102.32	2020-09-22
18720	2020-09-17	I	MCCORMICK&WILLIS ST RECON	631.22	2020-09-22
19065	2020-09-10	I	CRIMSON OAK SUBDIVISION	2,614.37	2020-09-22
19069	2020-09-10	I	MCTAVISH SUBDIVISION	1,696.25	2020-09-22
19071	2020-09-10	I	FINLAY ST SERVICING	1,567.88	2020-09-22
19079	2020-09-10	I	SUNSET PLACE DEVELOPMENT	1,063.67	2020-09-22
19091	2020-09-10	I	BROWN SUBDIVISION	543.53	2020-09-22
19113	2020-09-10	I	FINALY ST RIPLEY	229.96	2020-09-22
19130	2020-09-16	I	MDWL RENEWAL	4,691.43	2020-09-22
19160	2020-09-11	I	LUCKNOW SANITARY SEWERS	1,055.99	2020-09-22
19165	2020-09-10	I	WILLOUGHBY & OUTRAM ST RECON	22,839.13	2020-09-22
19166	2020-09-10	I	WOODHAVEN/TANGEL/LAIDLAW PC	12,038.44	2020-09-22
19167	2020-09-10	I	BOILER BEACH RD RECON	2,245.99	2020-09-22
19168	2020-09-10	I	STORM SEWER OUTLET SW RIPLEY	1,610.48	2020-09-22
19169	2020-09-10	I	FINALY ST PROJECT	734.96	2020-09-22
19170	2020-09-10	I	MCCORMICK & WILLIS	350.98	2020-09-22
			Vendor Total	68,847.11	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
19017.1	2020-09-15	I	WOODHAVEN/TANGLE PAYMENT 2	691,231.71	2020-09-22
19036	2020-09-15	I	LANDFILL	20,600.20	2020-09-22
19187	2020-09-10	I	RIPLEY SIDEWALKS	9,673.31	2020-09-22
19192	2020-09-15	I	SIDEWALKS	37,983.23	2020-09-22
			Vendor Total	759,488.45	
Vendor - 000040	BLACKBURN RADIO INC. (CKNX)				
37916	2020-09-16	I	31 DAYS OF GIVEAWAYS	169.50	2020-09-22
37917	2020-09-16	I	31 DAYS OF GIVEAWAYS	847.50	2020-09-22
			Vendor Total	1,017.00	
Vendor - 000044	BLUEWATER SANITATION				
30722	2020-09-15	I	REGULAR WEEKLY SERVICE	311.88	2020-09-22
30723	2020-09-15	I	BI WEEKLY SERVICES	158.20	2020-09-22
			Vendor Total	470.08	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
7269	2020-09-17	I	OPERATING PORTION	43,405.27	2020-09-22
7275	2020-09-17	I	OCC BINS/CANS/PLASTIC BINS	4,260.72	2020-09-22
			Vendor Total	47,665.99	
Vendor - 000079	CARSON SUPPLY				
S1599840.001	2020-09-11	I	HDPE PIPE	1,115.88	2020-09-22
			Vendor Total	1,115.88	
Vendor - 000092	CLIFF'S PLUMBING & HEATING				

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
37904	2020-09-15	I	WATER ON FLOOR	112.94	2020-09-22
38065	2020-09-10	I	CAMERA DRAIN VICTORIA RD	267.25	2020-09-22
38125	2020-09-10	I	LABOUR	176.56	2020-09-22
			Vendor Total	556.75	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
ISVC025861	2020-09-10	I	SERVICE CALL	174.42	2020-09-22
			Vendor Total	174.42	
Vendor - 000112	D. CULBERT LTD ONTARIO LAND SURVEYOR				
11137	2020-09-15	I	FIELD CREW/DRAFTING/ADMIN	1,921.00	2020-09-22
			Vendor Total	1,921.00	
Vendor - 000113	D.G. MACDONALD & SON				
120197	2020-09-15	I	DIESEL	636.22	2020-09-22
120266	2020-09-15	I	FUEL	1,652.44	2020-09-22
120368	2020-09-11	I	ROTELLA	79.67	2020-09-22
120389	2020-09-10	I	DIESEL	732.65	2020-09-22
120470	2020-09-10	I	FUEL	1,736.02	2020-09-22
42178	2020-09-11	I	DIESEL	1,245.99	2020-09-22
42209	2020-09-10	I	DIESEL	781.11	2020-09-22
			Vendor Total	6,864.10	
Vendor - 000114	JUTZI LIMITED				
126317	2020-09-15	I	LIQUID CHLORINE/PAILS/RETURNS	3,097.78	2020-09-22
126576	2020-09-15	I	LIQUID CHLORINE/PAILS/RETURNS	159.33	2020-09-22
126741	2020-09-11	I	CHLORINE/PAILS/DEPOSIT	1,091.58	2020-09-22
126917	2020-09-15	I	LIQUID CHLORINE/PAILS/RETURNS	3,097.78	2020-09-22
			Vendor Total	7,446.47	
Vendor - 000154	EDWARD FUELS				
712097	2020-09-16	I	TUNE UP BOILER AT ARENA	169.44	2020-09-22
			Vendor Total	169.44	
Vendor - 000179	GEORGIAN BAY FIRE & SAFETY				
555254	2020-09-15	I	INSPECTION FIRE DEPT	497.20	2020-09-22
806524	2020-09-16	I	PCCC ANNUAL EXTINGUISHER INSP	745.97	2020-09-22
			Vendor Total	1,243.17	
Vendor - 000197	MCROBERT FUELS				
CL40523	2020-09-15	I	FUEL	372.24	2020-09-22
CL40603	2020-09-11	I	FUEL	773.76	2020-09-22
CL40687	2020-09-15	I	FUEL	244.78	2020-09-22
Cl40762	2020-09-15	I	FUEL	360.17	2020-09-22
			Vendor Total	1,750.95	
Vendor - 000199	HARTMAN ELECTRONICS COMMUNICATIONS				
42061	2020-09-15	I	REPAIRS	1,532.85	2020-09-22
			Vendor Total	1,532.85	
Vendor - 000202	HENDERSON RONA LUMBER LTD.				
285916/2	2020-09-15	I	DRYGUARD	550.03	2020-09-22
285937/2	2020-09-17	C	DRYGUARD CREDIT RETURN	-110.01	2020-09-22
286180/2	2020-09-11	I	LUMBER/SCREW	217.99	2020-09-22
286286/2	2020-09-10	I	LUMBER/SCREWS/SHIMS	5,127.24	2020-09-22

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	5,785.25	
Vendor - 000204	KINCARDINE HOME HARDWARE				
154952	2020-09-10	I	MULCH	104.71	2020-09-22
154970	2020-09-10	I	MULCH	62.15	2020-09-22
154975	2020-09-10	I	MUCLH	62.15	2020-09-22
155420	2020-09-10	I	ANSWERING MACHINE	90.39	2020-09-22
			Vendor Total	319.40	
Vendor - 000210	HURON LANDSCAPING LIMITED				
3458	2020-09-15	I	JESSIE&MACDONALD ST/HYDRO SEED	2,817.94	2020-09-22
			Vendor Total	2,817.94	
Vendor - 000220	J.A. PORTER HOLDINGS (LUCKNOW)				
216605	2020-09-15	I	CULVERT/CSP COUPLER	1,602.22	2020-09-22
216713	2020-09-10	I	ROLL PERF DRAIN TILE	169.50	2020-09-22
			Vendor Total	1,771.72	
Vendor - 000226					
Feb 2020	2020-09-15	I	STATEMENT OF REMUNERATION	22.00	2020-09-22
March 2020	2020-09-15	I	STATEMENT OF REMUNERATION	55.00	2020-09-22
			Vendor Total	77.00	
Vendor - 000233	JOHN BALL CARPENTRY				
July 2020	2020-09-15	I	LABOUR/MATERIAL	5,235.37	2020-09-22
Sept 10 20	2020-09-17	I	PCCC	8,352.96	2020-09-22
			Vendor Total	13,588.33	
Vendor - 000248	KINCARDINE INDEPENDENT				
33182	2020-09-15	I	ADVERTISING	249.17	2020-09-22
			Vendor Total	249.17	
Vendor - 000251	KINFARM TIRE				
in091646	2020-09-10	I	REPAIR TIRE ED08	129.27	2020-09-22
IN092268	2020-09-15	I	FLAT TIRE REPAIR ED08	76.72	2020-09-22
			Vendor Total	205.99	
Vendor - 000269	LLOYD COLLINS CONSTRUCTION LTD				
BR1345	2020-09-15	I	CULVERTS KAIRSHEA AVE	173,153.40	2020-09-22
			Vendor Total	173,153.40	
Vendor - 000277	LUCKNOW DISTRICT CO-OP				
816637	2020-09-10	I	WINSHIELD WASHER FLUID/OIL	439.70	2020-09-22
816678	2020-09-10	I	CHAIN/HOOK/SHOP TOWEL/TISSUE	200.22	2020-09-22
818417	2020-09-15	I	HOSE	152.55	2020-09-22
818517	2020-09-15	I	DIESEL	494.28	2020-09-22
818754	2020-09-16	I	SUPPLIES	33.88	2020-09-22
			Vendor Total	1,320.63	
Vendor - 000295	MARVIN FREIBURGER & SONS INC.				
00000108016	2020-09-15	I	ANNUAL SAFETY INSPECTION	1,098.98	2020-09-22
0000107778	2020-09-15	I	ANNUAL SAFETY INSPECTION	1,271.43	2020-09-22
0000108015	2020-09-15	I	ANNUAL SAFETY	970.46	2020-09-22
0000108017	2020-09-15	I	RETORQUED WHEELS	26.84	2020-09-22
0000108018	2020-09-15	I	RETORQUED WHEELS	26.84	2020-09-22

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
0000108019	2020-09-15	I	RETORQUED ALL WHEELS	241.54	2020-09-22
			Vendor Total	3,636.09	
Vendor - 000297					
June-Aug 2020	2020-09-15	I	EXPENSE SHEET	433.82	2020-09-22
			Vendor Total	433.82	
Vendor - 000308 MICROAGE BASICS					
13385	2020-09-15	I	REPLACE LEANNE'S COMPUTER	379.68	2020-09-22
436258	2020-09-16	I	LABELS	21.90	2020-09-22
461756	2020-09-15	I	LABELS AND CLEANER	289.61	2020-09-22
462010-corrected g/l	2020-09-15	I	LENOVA CORRECT G/L	630.54	2020-09-22
462010-wrong	2020-09-15	C	LENOVO WRONG G/L USED	-630.54	2020-09-22
462490	2020-09-15	I	BACK UP	135.59	2020-09-22
462862	2020-09-15	I	SCREEN CLEANER	213.55	2020-09-22
463017	2020-09-15	I	LABELS	26.42	2020-09-22
463321	2020-09-16	I	POST IT NOTES/PAPER	69.33	2020-09-22
463500	2020-09-10	I	HIGHLIGHTERS/NOTEBOOKS/SPONGE	37.65	2020-09-22
9929809	2020-09-17	I	BACK UP	124.30	2020-09-22
9929879	2020-09-17	I	FIREWALL	77.97	2020-09-22
9930088	2020-09-17	I	BACK UP	124.30	2020-09-22
9930158	2020-09-17	I	ANTIVIRUS	593.80	2020-09-22
9930159	2020-09-17	I	FIREWALL	77.97	2020-09-22
			Vendor Total	2,172.07	
Vendor - 000310					
Aug-Sept 2020	2020-09-15	I	EXPENSE SHEET	260.70	2020-09-22
			Vendor Total	260.70	
Vendor - 000317 MINISTER OF FINANCE (OPP)					
100209201058049	2020-09-08	C	POLICING JAN -JUN	-464.50	2020-09-09
101109201352051	2020-09-17	I	CONTRACT BILLING	112,813.00	2020-09-22
			Vendor Total	112,348.50	
Vendor - 000322 MONTGOMERY FORD KINCARDINE					
460422	2020-09-15	I	OIL CHANGE AND FILTER	94.03	2020-09-22
			Vendor Total	94.03	
Vendor - 000323 MONTGOMERY FORD SALES LTD					
624587	2020-09-15	I	FUEL TANK	29.18	2020-09-22
			Vendor Total	29.18	
Vendor - 000344 OACETT-ONTARIO ASSOC OF CERTIFIED ENGINEERING					
Oct 2020	2020-09-15	I	ANNUAL MEMBERSHIP ID#827836	249.12	2020-09-22
			Vendor Total	249.12	
Vendor - 000371 POLLOCK ELECTRIC					
2007-635076	2020-09-17	I	LYSOL/GLOVES	286.78	2020-09-22
2008-635892	2020-09-15	I	ROLLER/EDGER/TAPE ETC	336.43	2020-09-22
2008-635929	2020-09-15	I	BALLCOCK FLUIDMASTER/ANCHOR SL	23.72	2020-09-22
2008-635941	2020-09-11	I	PAIN/SWATTER/BATTERY/LYSOL/ETC	166.87	2020-09-22
2008-635964	2020-09-11	I	ARMOR ALL AND TOWELS	39.52	2020-09-22
2008-636188	2020-09-10	I	MASKS	213.40	2020-09-22
2008-636316	2020-09-15	I	PAINT/BULB/CLEANER/INSECTICIDE	132.96	2020-09-22
2008-636470	2020-09-15	I	PROZAP SHU-FLY	28.24	2020-09-22
2008-636579	2020-09-16	I	LABOUR SERVICE CALL 46 QUEEN S	116.38	2020-09-22

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
2008-636596	2020-09-15	I	KEYS CUT	8.44	2020-09-22
2008-636666	2020-09-15	I	GARDEN SHOVEL	63.26	2020-09-22
2009-636854	2020-09-10	I	HOOK SUCTION CUPSCLEAR PLASTIC	18.03	2020-09-22
2009-636855	2020-09-10	I	DOUBLE SIDED MOUNTING TAPE	5.64	2020-09-22
			Vendor Total	1,439.67	
Vendor - 000373	WSP CANADA INC.				
0940069	2020-09-10	I	HURON LANDFILL ENDING AUG 1	1,582.00	2020-09-22
			Vendor Total	1,582.00	
Vendor - 000375	PUROLATOR COURIER LTD.				
445285940	2020-09-15	I	COURIER FEES	22.48	2020-09-22
445349385	2020-09-15	I	COURIER FEES	97.27	2020-09-22
445406093	2020-09-11	I	COURIER FEES	16.29	2020-09-22
445463176	2020-09-15	I	COURIER FEES	25.56	2020-09-22
			Vendor Total	161.60	
Vendor - 000380	R.J. BURNSIDE & ASSOCIATES LTD				
300043723.0000-11	2020-09-15	I	PARK ST MUNICIPAL DRAIN	10,155.95	2020-09-22
300050708.0000-4	2020-09-17	I	HURON KINLOSS PITS	6,063.57	2020-09-22
300051737.0000-2	2020-09-17	I	KINLOSS PIT	1,243.00	2020-09-22
			Vendor Total	17,462.52	
Vendor - 000387	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)				
Sept 1-15	2020-09-11	I	REMITTANCE	25,482.01	2020-09-22
			Vendor Total	25,482.01	
Vendor - 000411					
20-08-108	2020-09-16	I	BRUCE BEACH RD PETITION	565.00	2020-09-22
			Vendor Total	565.00	
Vendor - 000416	SAUGEEN VALLEY CONSERVATION AU				
15030	2020-09-10	I	CULVERT REPLACEMENT BRUCE BEAC	436.00	2020-09-22
15036	2020-09-15	I	CULVERT REPAIRS LAKE RANGE DR	436.00	2020-09-22
			Vendor Total	872.00	
Vendor - 000422	SGS CANADA				
11358354	2020-09-10	I	ROUTINE ANALYSIS	103.96	2020-09-22
11358424	2020-09-10	I	ROUTINE ANALYSIS	354.82	2020-09-22
11358431	2020-09-10	I	ROUTINE ANALYSIS	759.36	2020-09-22
11358432	2020-09-10	I	ROUTINE ANALYSIS	377.42	2020-09-22
			Vendor Total	1,595.56	
Vendor - 000448	SPARLINGS PROPANE CO. LTD. #9				
88550005974595	2020-03-27	C	CYLINDER EXCHANGE	-56.32	2020-04-21
			Vendor Total	-56.32	
Vendor - 000490	KINCARDINE RONA				
220447-1	2020-09-16	I	LUMBER/BOLT/WASHER	118.49	2020-09-22
220447/1	2020-09-11	I	LUMBER/GOLT/WASHER	118.49	2020-09-22
			Vendor Total	236.98	
Vendor - 000494	TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH				
011844	2020-09-16	I	LUCKNOW REC CONTRIBUTIONS	103,685.08	2020-09-22
011846	2020-09-16	I	LUCKNOW MEDICAL CENTRE	5,130.31	2020-09-22

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
011848	2020-09-16	I	LUCKNOW FIRE DEPARTMENT	17,109.74	2020-09-22
			Vendor Total	125,925.13	
Vendor - 000497					
Sept 2020	2020-09-15	I	EXPENSE SHEET	21.29	2020-09-22
			Vendor Total	21.29	
Vendor - 000507 VEOLIA WATER CANADA INC					
90250264	2020-09-15	I	MONTLY WASTEWATER	61,820.41	2020-09-22
			Vendor Total	61,820.41	
Vendor - 000512 W.D. HOPPER & SONS LTD.					
15069	2020-09-15	I	PC WELL #2	8,739.54	2020-09-22
			Vendor Total	8,739.54	
Vendor - 000522 WESTARIO POWER					
1000679-Sept 14 20	2020-09-15	I	LUCKNOW COMMUNITY CENTRE	441.29	2020-09-22
1001151-Sept 9 20	2020-09-11	I	STANDPIPE-650 WHEELER	31.80	2020-09-22
1002047-Sept 14 20	2020-09-15	I	74 HURON ST PUMPHOUSE	383.04	2020-09-22
1014410-Sept 14 20	2020-09-15	I	LSPS-WILLOUGHBY ST LUCKNOW	600.41	2020-09-22
1037946-Sept 9 20	2020-09-11	I	FLASHER QUEEN & HURON ST	92.15	2020-09-22
1039553-Sept 9 20	2020-09-11	I	OLD FIRE HALL-WILLOUGHBY ST	62.47	2020-09-22
1071703-Sept 9 20	2020-09-11	I	RIPLEY ELEVATED TANK-21 QUEEN	502.52	2020-09-22
1075353-Sept 9 20	2020-09-11	I	LUCKNOW STANDPIPE-650 WHEELER	42.79	2020-09-22
1076145-Sept 9 20	2020-09-11	I	UNIT 2-46 QUEEN ST	37.63	2020-09-22
1076146-Sept 9 20	2020-09-11	I	UNIT 3-46 QUEEN ST	35.17	2020-09-22
40273-001-Sept 9	2020-09-11	I	PUMPSTATION-482 ROSS ST	77.95	2020-09-22
40274-001-Sept 14 20	2020-09-15	I	OPP STATION-482 ROSS ST LUCKNO	23.89	2020-09-22
40502-001-Sept 9 20	2020-09-11	I	WORKS SHED-518 HAMILTON	68.08	2020-09-22
40559-001-Sept 9 20	2020-09-11	I	GORE/LEWIS PARK-86 HURON	32.50	2020-09-22
40564-001-Sept 9 20	2020-09-11	I	MAIN OFFICE-21 QUEEN ST	490.14	2020-09-22
40565-001-Sept 9 20	2020-09-11	I	RIPLEY AG SOCIETY	40.14	2020-09-22
40566-001-Sept 9 20	2020-09-11	I	BALL LIGHTS 21 QUEEN ST	26.88	2020-09-22
40662-001-Sept 9 20	2020-09-11	I	RIPLEY MEDICAL CENTRE	145.99	2020-09-22
40775-001-Sept 9 20	2020-09-11	I	526 CAMPBELL -LUCKNOW TOWNHALL	279.18	2020-09-22
40776-001-Sept 9 20	2020-09-11	I	LUCKNOW LIBRARY	45.38	2020-09-22
40830-001-Sept 9 20	2020-09-11	I	RIPLEY FIRE HALL	232.50	2020-09-22
40849-001-Sept 9 20	2020-09-11	I	RIPLEY LIBRARY 23 JESSIE ST	58.92	2020-09-22
40940-001-Sept 9 20	2020-09-11	I	HURON WORKS SHED-12 BLAKE ST	199.36	2020-09-22
			Vendor Total	3,950.18	
Vendor - 000530 WILLITS TIRE SERVICE					
F43635	2020-09-15	I	PLUG	16.95	2020-09-22
			Vendor Total	16.95	
Vendor - 000549 ROBERT'S FARM EQUIPMENT					
P88052	2020-09-17	I	COVER	55.97	2020-09-22
P88811	2020-09-15	I	CHAIN	67.80	2020-09-22
P88850	2020-09-15	I	JIC TEE FITTING VH4C	6.06	2020-09-22
p89085	2020-09-11	I	POLYCUT FINGERS STIHL	36.30	2020-09-22
P89202	2020-09-10	I	THRUST PLATE	16.19	2020-09-22
P89315	2020-09-10	I	PARTS ERM7	79.19	2020-09-22
S19140	2020-09-11	I	PARTS/SERVICE	212.17	2020-09-22
			Vendor Total	473.68	
Vendor - 000577 GODERICH PRINT SHOP					

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Invoice Number	Invoice Entry Date	Type	Description		Invoice Net	Due Date
57231	2020-09-15	I	AUGUST NEWSLETTER		2,263.79	2020-09-22
				Vendor Total	2,263.79	
Vendor - 000655	B.M.R. MFG. INC.					
365074BMR	2020-09-16	I	SIGNS		1,968.99	2020-09-22
				Vendor Total	1,968.99	
Vendor - 000699	ENVIRO MASTERS LAWN CARE					
24948	2020-09-15	I	SPIDER CONTROL		494.47	2020-09-22
24949	2020-09-15	I	WEED MANAGEMENT		960.50	2020-09-22
				Vendor Total	1,454.97	
Vendor - 000755	EVANS UTILITY & MUNICIPAL SUPPLY					
0001019823	2020-09-10	I	AUTO FLUSHER 5 FT		5,410.44	2020-09-22
				Vendor Total	5,410.44	
Vendor - 000835	A.J.STONE COMPANY LTD					
0000154911	2020-09-16	I	HOSES		3,203.37	2020-09-22
				Vendor Total	3,203.37	
Vendor - 000998	J&D SIGNS					
4260	2020-09-15	I	SIGNS		920.95	2020-09-22
4262	2020-09-16	I	PARK SIGNS		1,446.40	2020-09-22
				Vendor Total	2,367.35	
Vendor - 001008	SAVAGE BROS TREE SERVICES					
2663	2020-09-15	I	TREE SERVICE		3,051.00	2020-09-22
2664	2020-09-15	I	TREE SERVICE		1,695.00	2020-09-22
2670	2020-09-17	I	ASH TREES 73 BOILER BEACH		1,469.00	2020-09-22
2699	2020-09-16	I	CUT DOWN TREE WILLIAM ST		6,215.00	2020-09-22
				Vendor Total	12,430.00	
Vendor - 001092						
8182	2020-09-10	I	DRIVERS MED REIMBURSEMENT		125.00	2020-09-22
				Vendor Total	125.00	
Vendor - 001149	HODGINS HOME HARDWARE					
86995	2020-09-10	I	BRUSH ROUND BLK		14.68	2020-09-22
87005	2020-09-10	I	PAINT SPRY		21.45	2020-09-22
87030	2020-09-10	I	TORCH KITS		90.38	2020-09-22
87046	2020-09-10	I	HOOK		42.22	2020-09-22
87101	2020-09-10	I	PLIERS,GAUGE/FAUCET		58.14	2020-09-22
87163	2020-09-10	I	VALVE/CONNECTORS		16.48	2020-09-22
				Vendor Total	243.35	
Vendor - 001186						
Aug 2020	2020-09-16	I	GRASS CUTTING		180.00	2020-09-22
				Vendor Total	180.00	
Vendor - 001215	ESOLUTIONS GROUP LTD					
126144	2020-09-15	I	PROFESSIONAL SRVC THRU AUG 24		7,702.84	2020-09-22
126145	2020-09-11	I	PROFESSIONAL SVC THRU 08/24		5,085.00	2020-09-22
				Vendor Total	12,787.84	
Vendor - 001222	CANADIAN SIGNCRAFTERS					

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
73899	2020-09-11	I	SINAGE BRIDGE	1,068.98	2020-09-22
73900	2020-09-11	I	SIGNAGE GAS REHAB BRIDGE L5	1,068.98	2020-09-22
73901	2020-09-11	I	SINAGE KAIRSHEA AVE CULVERT	1,068.98	2020-09-22
			Vendor Total	3,206.94	
Vendor - 001224	A.B.C. RECREATION LTD.				
0002153-IN	2020-09-16	I	PUSH BUTTON CARTRIDGE VALVE	451.55	2020-09-22
			Vendor Total	451.55	
Vendor - 001250					
Sept 12 2020	2020-09-15	I	MARSHALL/WEVERINK	275.00	2020-09-22
September 12 2020	2020-09-15	I	MCFARLAN/CARRUTHERS	275.00	2020-09-22
			Vendor Total	550.00	
Vendor - 001371	KURTIS SMITH EXCAVATING INC.				
16113.2	2020-09-15	I	WILLOUGHBY & INGLIS PAYMENT 3	160,998.86	2020-09-22
			Vendor Total	160,998.86	
Vendor - 001434	KRANENBURG'S SERVICE				
458721	2020-09-16	I	GRASS CUTTING	904.00	2020-09-22
			Vendor Total	904.00	
Vendor - 001470	LUCKNOW SERVICE CENTRE				
17857	2020-09-17	I	OIL FILTER	55.88	2020-09-22
18210	2020-09-10	I	SAFETY INSPECTION/SERVICE	131.59	2020-09-22
			Vendor Total	187.47	
Vendor - 001623	POSTMEDIA NETWORK INC.				
402319	2020-09-11	I	ADVERTISING	904.00	2020-09-22
			Vendor Total	904.00	
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
67427	2020-09-10	I	LABOUR/SERVICE/PARTS	7,291.99	2020-09-22
			Vendor Total	7,291.99	
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
004162	2020-09-16	I	BLK EAGLE SAFETY 55 SIDE ZIP	631.75	2020-09-22
			Vendor Total	631.75	
Vendor - 001739	SANIGEAR				
4816	2020-09-15	I	SUIT CLEANING/HYDROSTATIC TEST	241.03	2020-09-22
			Vendor Total	241.03	
Vendor - 001823	ELLIOTT CONSTRUCTION				
25988	2020-09-17	I	PCCC YARDWASTE	372.90	2020-09-22
26090	2020-09-15	I	TEST HOLE-BIRCH & VICTORIA	161.03	2020-09-22
26095	2020-09-15	I	PCCC YARDWASTE	542.40	2020-09-22
26135	2020-09-15	I	PCCC YARDWASTE	542.40	2020-09-22
26140	2020-09-15	I	909 PATT'S PLACE	980.19	2020-09-22
26193	2020-09-10	I	PC BOAT CLUB EXCAVATOR/LOADER	887.05	2020-09-22
26220	2020-09-15	I	LONDON RD TORNADO DAMAGE	1,000.05	2020-09-22
26231	2020-09-11	I	PCCC	864.45	2020-09-22
26295	2020-09-10	I	WATER LEAK LONDON RD	352.36	2020-09-22
26323	2020-09-15	I	PCC YARDWASTE	813.60	2020-09-22
26334	2020-09-16	I	LONDON RD CURB STOP BENT	359.37	2020-09-22

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
26335	2020-09-16	I	STUMP REMOVAL HURON RD	220.35	2020-09-22
43284	2020-09-15	I	MATTRESS CONTAINER	706.25	2020-09-22
			Vendor Total	7,802.40	
Vendor - 001839	VALLEN CANADA INC.				
29941643-00	2020-09-15	I	BREATHING&COMPRESSOR/OIL CHANG	1,686.17	2020-09-22
			Vendor Total	1,686.17	
Vendor - 001865	VANDRIEL EXCAVATING INC.				
Aug 31 2020	2020-09-10	I	REHAB STRUCTURES H20 & H31	28,542.48	2020-09-22
			Vendor Total	28,542.48	
Vendor - 001889	BRUCE BOTANICAL FOOD GARDENS				
Sept 2020	2020-09-11	I	SUMMER STUDENT PROGRAM	5,000.00	2020-09-22
Sept 2020 Mosey	2020-09-17	I	DONATION	500.00	2020-09-22
September 2020	2020-09-15	I	COOKBOOK-SNAP PHOTO CONTEST	20.00	2020-09-22
			Vendor Total	5,520.00	
Vendor - 001945	PEEVERS LOCKSMITH AND KEY SERVICE				
006248	2020-09-10	I	LOCKS/KEYS	575.55	2020-09-22
006249	2020-09-10	I	MASTER PRO	672.19	2020-09-22
			Vendor Total	1,247.74	
Vendor - 002033					
Aug 24-30	2020-09-10	I	TIMESHEET	43.45	2020-09-22
Aug 31-Sept 6	2020-09-10	I	TIMESHEET	48.95	2020-09-22
			Vendor Total	92.40	
Vendor - 002084	E3 LABORATORIES INC.				
2611776	2020-09-15	I	WATER ANALYSIS	482.57	2020-09-22
2612072	2020-09-15	I	WATER ANALYSIS	1,715.45	2020-09-22
			Vendor Total	2,198.02	
Vendor - 002107	STOLTZ SALES & SERVICE				
IM40055	2020-09-15	I	PARTS	17.01	2020-09-22
WM38550	2020-09-10	I	LABOUR/PARTS	2,034.40	2020-09-22
			Vendor Total	2,051.41	
Vendor - 002108	PANNABECKER HOLDINGS INC.				
20200831	2020-09-15	I	3 LOADS LANDFILL TO LAGOON	1,525.50	2020-09-22
			Vendor Total	1,525.50	
Vendor - 002154	FISHER'S REGALIA				
46420	2020-09-11	I	DESIGN FEE FOR CREST DESIGNS	254.25	2020-09-22
			Vendor Total	254.25	
Vendor - 002160	ONTARIO ONE CALL				
202014823	2020-09-11	I	PHONE CALLS	96.64	2020-09-22
			Vendor Total	96.64	
Vendor - 002176					
Oct 2020	2020-09-15	I	UNITS 1 & 2 OCT RENT	1,525.55	2020-09-22
			Vendor Total	1,525.55	

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 002216	FIRESTAR SERVICES INC.				
020031	2020-09-15	I	DEVELOPMENT TRAINING	1,695.00	2020-09-22
			Vendor Total	1,695.00	
Vendor - 002243	ENGLOBE CORP.				
900330577	2020-09-10	I	WILLOUGHBY & INGLIS ST LUCKNOW	1,580.02	2020-09-22
			Vendor Total	1,580.02	
Vendor - 002274					
Sept 12 2020	2020-09-15	I	REINHART/GOWLAND	250.00	2020-09-22
			Vendor Total	250.00	
Vendor - 002377	JPS TELECOM LTD. DBA SOUNDCO				
8547	2020-09-15	I	LABOUR/EQUIPMENT	1,809.08	2020-09-22
			Vendor Total	1,809.08	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
2758263	2020-09-16	I	POU COOLERS	37.23	2020-09-22
			Vendor Total	37.23	
Vendor - 002505	MARTIN MACHINE				
6038	2020-09-10	I	BOLTS/TUBE	54.14	2020-09-22
6312	2020-09-10	I	WOOD LAGS	18.98	2020-09-22
			Vendor Total	73.12	
Vendor - 002523					
Sept 2020	2020-09-15	I	HCE	932.00	2020-09-22
			Vendor Total	932.00	
Vendor - 002527	CINTAS CANADA LTD				
4060917647	2020-09-10	I	MATS/MOPS	122.51	2020-09-22
			Vendor Total	122.51	
Vendor - 002556	SUNBELT RENTALS INC				
72596459-001-revised	2020-07-23	C	CREDIT ON ACCOUNT	-27.49	2020-08-06
72811421-0001	2020-09-15	I	MESH WIRE	340.50	2020-09-22
72830436-001	2020-09-10	I	MINI EXCAVATOR	683.54	2020-09-22
			Vendor Total	996.55	
Vendor - 002574	BARCLAY WHOLESALE				
34076	2020-09-16	I	CLEANER/DISINFECTANT/WIPES	287.98	2020-09-22
34094	2020-09-16	I	NITRILE GLOVES	61.02	2020-09-22
34340	2020-09-16	I	KRAFT PAPER TOWEL/DISPENSER	217.82	2020-09-22
34341	2020-09-15	I	TOUCHLESS HAND TOWEL DISPENSER	0.01	2020-09-22
			Vendor Total	566.83	
Vendor - 002576					
Sept 13 2020	2020-09-15	I	HCE	423.75	2020-09-22
			Vendor Total	423.75	
Vendor - 002625	ECREW				
5760	2020-09-11	I	WEBSITE MAINTENANCE	1,084.80	2020-09-22
			Vendor Total	1,084.80	

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 002644	STELLAR OUTDOOR ADVERTISING INC				
16719	2020-09-15	I	BILBOARD HWY 21	367.25	2020-09-22
			Vendor Total	367.25	
Vendor - 002693					
Sept 2020	2020-09-15	I	EXPENSE SHEET	257.38	2020-09-22
			Vendor Total	257.38	
Vendor - 002699	TRY RECYCLING INC				
0000186609	2020-09-10	I	BULKY SURCHARGE	1,518.73	2020-09-22
			Vendor Total	1,518.73	
Vendor - 002701	WAUGHTERTITE				
866	2020-09-15	I	VARIOUS LINEPAINTING	2,180.90	2020-09-22
			Vendor Total	2,180.90	
Vendor - 002706	HOLM GRAPHICS				
5850	2020-09-15	I	DECALS & LABELS	142.38	2020-09-22
			Vendor Total	142.38	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
249067	2020-09-17	I	MONTHLY LEASE UPSTAIRS	158.04	2020-09-22
249068	2020-09-17	I	OCTOBER MONTLY LEASE DOWNSTAIR	124.30	2020-09-22
395401	2020-09-10	I	METER READING	567.50	2020-09-22
			Vendor Total	849.84	
Vendor - 002789	1894 INC.				
1175	2020-09-11	I	WEATHER TRACKER	3,376.44	2020-09-22
			Vendor Total	3,376.44	
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC				
72811421-001	2020-09-17	I	MONTHLY WIRELESS FEE SEPT	67.80	2020-09-22
			Vendor Total	67.80	
Vendor - 002820	SEDGWICK CANADA INC.				
600204635366-1	2020-09-15	I	GENERAL LIABILITY	789.97	2020-09-22
			Vendor Total	789.97	
Vendor - 002833	SHORELINE ENTERPRISES				
IN410944	2020-09-15	I	MAXI CUT TRIMMER HEAD/BLADES	143.17	2020-09-22
			Vendor Total	143.17	
Vendor - 002839	ESCRIBE SOFTWARE LTD.				
2579	2020-09-16	I	ESCRIBE ACCESSIBILITY BUNDLE	13,560.00	2020-09-22
			Vendor Total	13,560.00	
Vendor - 002853	MAJESTY REAL ESTATE				
Oct 2020	2020-09-15	I	OCT RENT	417.00	2020-09-22
			Vendor Total	417.00	
Vendor - 002859	PROBUY SAFETY SOLUTIONS				
215148	2020-09-10	I	SANITIZING GEL/GLOVES	3,570.81	2020-09-22
			Vendor Total	3,570.81	

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Invoice Number	Invoice Entry Date	Type	Description		Invoice Net	Due Date
Vendor - 002864	NELSON GRANITE LIMITED					
74351	2020-09-15	I	PLAQUE		502.85	2020-09-22
				Vendor Total	502.85	
Vendor - 002932						
Sept 2020	2020-09-15	I	DRYER BALLS		30.00	2020-09-22
				Vendor Total	30.00	
Vendor - 002964	GREG ACKERT GENERAL CARPENTER					
202006	2020-09-11	I	FIRE TRAINING GROUNDS		4,181.00	2020-09-22
				Vendor Total	4,181.00	
Vendor - 002965	CLERA WINDOWS & DOORS					
3535	2020-09-11	I	RIPLEY MEDICAL CENTER		11,300.00	2020-09-22
3536	2020-09-11	I	PCCC		12,230.00	2020-09-22
				Vendor Total	23,530.00	
Vendor - 002966	CARL SLOETJES SALES & INSTALLATIONS					
Sept 2020	2020-09-11	I	SIDING		1,108.53	2020-09-22
				Vendor Total	1,108.53	
Vendor - 002968	HORIZON DATA SERVICES LTD					
2020-031	2020-09-16	I	TRAFFIC COUNTING SERVICES		7,198.10	2020-09-22
				Vendor Total	7,198.10	
Vendor - 002969	GREY-BRUCE PATIO ENCLOSURES INC					
20-3773	2020-09-16	I	SUNSPACE/HYGIENE SHIELD		1,638.50	2020-09-22
				Vendor Total	1,638.50	
				Total Unpaid	1,814,711.93	