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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000004	ACKLANDS-GRAINGER INC.				
9074750465	06/10/2021	I	STERILE EYEWASH	18.93	19/10/2021
			Vendor Total	18.93	
Vendor - 000007	AGO INDUSTRIES INC.				
971249	12/10/2021	I	CARGO PANT	59.89	19/10/2021
977879	28/09/2021	I	CLOTHING	353.08	19/10/2021
			Vendor Total	412.97	
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
L33676	27/09/2021	I	LARGE GARBAGE BAGS	121.20	19/10/2021
			Vendor Total	121.20	
Vendor - 000021	ASSOCIATION OF MUNICIPALITIES OF ONTARIO				
CSA000103	04/10/2021	I	COMMUN. SCHOOL ALLIANCE MEMBER	565.00	19/10/2021
			Vendor Total	565.00	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
20860	28/09/2021	I	JESSIE ST AND AUTO CAD	4,696.07	19/10/2021
20861	28/09/2021	I	INDUSTRIAL PARK	3,672.38	19/10/2021
20863	28/09/2021	I	MELVILLE LANE	806.49	19/10/2021
20864	28/09/2021	I	BOB ST EXTENSION	709.08	19/10/2021
20865	28/09/2021	I	HAVELOCK AND BOB ST SIDEWALKS	700.72	19/10/2021
208862	28/09/2021	I	KAIRSHEA AND LUCKNOW ST PAVING	1,672.75	19/10/2021
21197	28/09/2021	I	INDUSTRIAL PARK	12,350.12	19/10/2021
21198	28/09/2021	I	MELVILLE LANE	12,250.00	19/10/2021
21199	28/09/2021	I	RAILWAY ST RECONSTRUCTION	4,259.20	19/10/2021
21208	04/10/2021	I	LUCKNOW I-I STUDY	1,134.29	19/10/2021
21211	27/09/2021	I	HELLYN SUBDIVISON LUCKNOW	107.35	19/10/2021
			Vendor Total	42,358.45	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
20565	28/09/2021	I	SERVICE CALL 203 SHADYWOOD CRE	3,694.99	19/10/2021
			Vendor Total	3,694.99	
Vendor - 000040	BLACKBURN MEDIA INC.				
36020	04/10/2021	I	ICE CREAM TRAIL	281.37	19/10/2021
41042	04/10/2021	I	ICE CREAM TRAIL/31 DAYS	281.37	19/10/2021
			Vendor Total	562.74	
Vendor - 000044	BLUEWATER SANITATION				
37658	28/09/2021	I	LANDFILL SITE-SINK/SRVC	311.88	19/10/2021
37659	28/09/2021	I	WKLY SRVC KARISHEA AVE	158.20	19/10/2021
			Vendor Total	470.08	
Vendor - 000077	CANADIAN SCALE COMPANY LIMITED				
34252	28/09/2021	I	LABOUR/CALIBRATION	3,918.50	19/10/2021
			Vendor Total	3,918.50	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
ISVC029894	12/10/2021	I	LABOUR/SHOP SERVICE	1,717.99	19/10/2021
ISVC029907	06/10/2021	I	LABOUR SHOP/SERVICE	178.02	19/10/2021
			Vendor Total	1,896.01	
Vendor - 000114	JUTZI LIMITED				

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
135575	28/09/2021	I	LIQUID CHLORINE/PAILS/RETURNS	2,013.66	19/10/2021
			Vendor Total	2,013.66	
Vendor - 000170	822498 ONTARIO INC FOSTER SEWER SERVICES				
21-0146	28/09/2021	I	CATCH BASIN/VACUUM/INSPECT	5,582.20	19/10/2021
			Vendor Total	5,582.20	
Vendor - 000195	HACH SALES & SERVICE CANADA LP				
261922.	28/09/2021	I	SAMPLE CELLS	41.93	19/10/2021
			Vendor Total	41.93	
Vendor - 000197	MCROBERT FUELS				
CL44413	28/09/2021	I	GASOLINE	89.28	19/10/2021
CL44490	04/10/2021	I	GASOLINE	130.85	19/10/2021
			Vendor Total	220.13	
Vendor - 000199	HARTMAN ELECTRONICS COMMUNICATIONS				
42634	30/09/2021	I	AMPLIFIED PAGER CHARGER RHFD	972.93	19/10/2021
42640	30/09/2021	I	BATTERY/TECH SERVICE LDFD	213.57	19/10/2021
			Vendor Total	1,186.50	
Vendor - 000202	HENDERSON RONA LUMBER LTD.				
706216/2	04/10/2021	I	DECK SCREWS	87.68	19/10/2021
707324/2	28/09/2021	I	PLUG/LUMBER	137.00	19/10/2021
707587/2	30/09/2021	I	CEMENT HYDRAULIC POLU PLUG	62.47	19/10/2021
707594/2	30/09/2021	I	CEMENT HYDRAULIC POLY PLUG	29.80	19/10/2021
707804/2	12/10/2021	I	LUMBER	18.61	19/10/2021
			Vendor Total	335.56	
Vendor - 000204	KINCARDINE HOME HARDWARE				
162931	04/10/2021	I	SEALANT/PAINT/CLEANER/BRUSH	187.18	19/10/2021
			Vendor Total	187.18	
Vendor - 000216	IDEAL SUPPLY				
3093664	28/09/2021	I	HARD HAT	385.23	19/10/2021
3093756	28/09/2021	I	HARD HATS	203.35	19/10/2021
			Vendor Total	588.58	
Vendor - 000221	J.D.TRUCK PARTS				
16840	06/10/2021	I	SHAFT SEAL	492.04	19/10/2021
			Vendor Total	492.04	
Vendor - 000225	JD'S TRUCK & TRACTOR SERVICE				
16669	27/09/2021	I	PART SALE/AIR PRESSURE VALVE	36.33	19/10/2021
16783	12/10/2021	I	INSPECTION RHFD	661.34	19/10/2021
16792	12/10/2021	I	INSPECTION RHFD	594.87	19/10/2021
16793	12/10/2021	I	INSPECTION	594.87	19/10/2021
S/C	12/10/2021	I	SERVICE CHARGE LDFD	0.73	19/10/2021
			Vendor Total	1,888.14	
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
9218	06/10/2021	I	BUSINESS CARDS	84.19	19/10/2021
			Vendor Total	84.19	
Vendor - 000248	KINCARDINE INDEPENDENT				

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
36053	04/10/2021	I	ADVERTISING	350.02	19/10/2021
36060	04/10/2021	I	ICE CREAM TRAIL ADVERTISING	155.94	19/10/2021
			Vendor Total	505.96	
Vendor - 000269	LLOYD COLLINS CONSTRUCTION LTD				
8252057	30/09/2021	I	FLOAT HOE/PADS/EXCAVATOR	1,864.50	19/10/2021
			Vendor Total	1,864.50	
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY				
398154	28/09/2021	I	BULBS	3.39	19/10/2021
398208	28/09/2021	I	BULB	4.61	19/10/2021
398558	30/09/2021	I	WRENCH LDFD	14.68	19/10/2021
399460	04/10/2021	I	BULB	3.39	19/10/2021
			Vendor Total	26.07	
Vendor - 000277	LUCKNOW DISTRICT CO-OP				
905288	12/10/2021	I	DIESEL	44.47	19/10/2021
909840	27/09/2021	I	DIESEL	109.62	19/10/2021
910989	30/09/2021	I	DIESEL	1,136.92	19/10/2021
910990	30/09/2021	I	DIESEL	882.40	19/10/2021
911111	04/10/2021	I	GASOLINE	316.42	19/10/2021
911219	04/10/2021	I	GASOLINE	371.82	19/10/2021
911220	04/10/2021	I	GASOLINE	771.28	19/10/2021
911222	04/10/2021	I	GASOLINE	251.82	19/10/2021
911224	04/10/2021	I	GASOLINE	91.83	19/10/2021
911225	04/10/2021	I	GASOLINE	863.51	19/10/2021
911226	04/10/2021	I	GASOLINE	106.57	19/10/2021
911354	04/10/2021	I	DIESEL	127.33	19/10/2021
911408	04/10/2021	I	DIESEL	1,457.18	19/10/2021
911410	04/10/2021	I	DIESEL	427.23	19/10/2021
913969	13/10/2021	I	DIESEL	56.37	19/10/2021
			Vendor Total	7,014.77	
Vendor - 000308	MICROAGE BASICS				
17134	04/10/2021	I	LABOUR FIRE HALL RHFD	150.86	19/10/2021
17232	01/10/2021	I	BACKUP/MICROSOFT	1,270.23	19/10/2021
485334	27/09/2021	I	INKJET CARTIDGES	379.62	19/10/2021
485672	29/09/2021	I	PRINTER INK	115.24	19/10/2021
485726	30/09/2021	I	FOOTREST	48.58	19/10/2021
485895	01/10/2021	I	SCISSORS/CALENDERS	88.05	19/10/2021
485937	04/10/2021	I	STAMP REFILL	11.85	19/10/2021
486036	04/10/2021	I	COMPUTER SERVICE	1,233.38	19/10/2021
486170	12/10/2021	I	PHONE LDFD	225.99	19/10/2021
486544	13/10/2021	I	PEN REFILLS/CALENDAR	36.11	19/10/2021
			Vendor Total	3,559.91	
Vendor - 000334	MUNICIPALITY OF KINCARDINE				
471099	04/10/2021	I	HURON KINLOSS WATER ARREARS	917.87	19/10/2021
			Vendor Total	917.87	
Vendor - 000371	POLLOCK ELECTRIC				
2109-646096	04/10/2021	I	FLYSWATTER/INSECTICIDE/SCREWS/	250.13	19/10/2021
2109-646101	04/10/2021	I	CLEANER/BATTERY/BROOM	136.62	19/10/2021
2109-646127	04/10/2021	I	GARBAGE CANS/PAPER TOWELS/WENC	144.10	19/10/2021
2109-646402	04/10/2021	I	LABOUR/SERVICE CALL	415.84	19/10/2021
2109-646524	04/10/2021	I	BATTERIES RHFD	99.39	19/10/2021
2109-646551	04/10/2021	I	BATTERY	33.88	19/10/2021

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			Vendor Total	1,079.96	
Vendor - 000375	PUROLATOR COURIER LTD.				
448605041	27/09/2021	I	COURIER FEES	50.90	19/10/2021
448667803	30/09/2021	I	COURIER FEES	53.60	19/10/2021
448731187	12/10/2021	I	COURIER FEES	5.09	19/10/2021
			Vendor Total	109.59	
Vendor - 000422	SGS CANADA				
11452664	30/09/2021	I	MICROBIOLOGICAL ANALYSIS	248.60	19/10/2021
11452681	30/09/2021	I	MICROBIOLOGICAL ANALYSIS	409.06	19/10/2021
11452689	30/09/2021	I	MICROBIOLOGICAL ANALYSIS	994.40	19/10/2021
11452700	30/09/2021	I	ROUTINE ANALYSIS/MICRO ANALYSI	552.58	19/10/2021
11452783	30/09/2021	I	MICROBIOLOGICAL ANALYSIS	463.30	19/10/2021
11452784	30/09/2021	I	ROUTINE ANALYSIS	218.09	19/10/2021
			Vendor Total	2,886.03	
Vendor - 000423	SHAMROCK EMISSIONS				
0011355	12/10/2021	I	MOBILE TRUCK TESTING	702.03	19/10/2021
			Vendor Total	702.03	
Vendor - 000427	COMPASS MINERALS CANADA CORP.				
862596	06/10/2021	I	BULK HWY SALT	7,088.91	19/10/2021
			Vendor Total	7,088.91	
Vendor - 000493	TOWN CRIER WEEKLY				
Sept -Oct 2021	30/09/2021	I	AD EMPLOYMENT DIGITAL SQUAD	57.63	19/10/2021
			Vendor Total	57.63	
Vendor - 000507	VEOLIA WATER CANADA INC				
90291813	28/09/2021	I	MONTHLY WASTEWATER	65,601.96	19/10/2021
			Vendor Total	65,601.96	
Vendor - 000522	WESTARIO POWER				
1001151-Oct 8 21	12/10/2021	I	LUCKNOW STANDPIPE	33.64	19/10/2021
1037946-Oct 8 21	12/10/2021	I	QUEEN/HURON-DECORATIVE LIGHTS	104.26	19/10/2021
1039553-Oct 8 21	12/10/2021	I	OLD FIRE HALL	58.78	19/10/2021
1075353-Oct 8 21	12/10/2021	I	650 WHEELER -LUCKNOW STANDPIPE	28.86	19/10/2021
1076145-Oct 8 21	12/10/2021	I	UNIT 2-46 QUEEN ST	89.22	19/10/2021
1076146-Oct 8 21	12/10/2021	I	UNIT 3-46 QUEEN ST	34.72	19/10/2021
1078843-Oct 8 21	12/10/2021	I	LUCKNOW FIRE HALL	406.10	19/10/2021
1079718-Oct 8 21	12/10/2021	I	29 FINLAY ST STREETLIGHT	58.20	19/10/2021
40273-001-Oct 8 21	12/10/2021	I	PUMPHOUSE LUCKNOW	64.62	19/10/2021
40274-001-Oct 8 21	12/10/2021	I	482 ROSS ST -OPP	32.17	19/10/2021
40502-001-Oct 8 21	12/10/2021	I	518 HAMILTON-LUCKNOW WORKS	61.98	19/10/2021
40559-001-Oct 8 21	12/10/2021	I	GORE/LEWIS PARK-86 HURON	34.02	19/10/2021
40564-001-Oct 8 21	12/10/2021	I	MAIN OFFICE-21 QUEEN ST	375.40	19/10/2021
40565-001-Oct 8 21	12/10/2021	I	RIPLEY AG SOCIETY	64.77	19/10/2021
40566-001-Oct 8 21	12/10/2021	I	BALL LIGHTS 21 QUEEN ST	32.96	19/10/2021
40662-001-Oct 8 21	12/10/2021	I	RIPLEY MEDICAL CENTRE	80.26	19/10/2021
40775-001-Oct 8 21	12/10/2021	I	526 CAMPBELL -LUCKNOW TOWNHALL	330.23	19/10/2021
40776-001-Oct 8 21	12/10/2021	I	LUCKNOW LIBRARY	55.38	19/10/2021
40830-001-Oct 8 21	12/10/2021	I	RIPLEY FIRE HALL	258.80	19/10/2021
40849-001-Oct 8 21	12/10/2021	I	RIPLEY LIBRARY 23 JESSIE ST	64.77	19/10/2021
40940-001-Oct 8 21	12/10/2021	I	12 BLAKE ST-HURON WORKS SHED	174.78	19/10/2021
			Vendor Total	2,443.92	

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000535	WORK EQUIPMENT LTD.				
052403	28/09/2021	I	WING BELT	219.81	19/10/2021
			Vendor Total	219.81	
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P00308	04/10/2021	I	AUTOCUT	38.08	19/10/2021
P00742	28/09/2021	I	EL11-COUPLER/32" CNS 1 CRNKD	238.56	19/10/2021
P00761	28/09/2021	I	POLYCUT FINGERS-EWDE	37.02	19/10/2021
P00834	28/09/2021	I	CHAIN	134.61	19/10/2021
			Vendor Total	448.27	
Vendor - 000577	GODERICH PRINT SHOP				
59344	27/09/2021	I	OCTOBER NEWSLETTER	2,330.46	19/10/2021
			Vendor Total	2,330.46	
Vendor - 000601	CANADA POST CORPORATION				
9796077921	12/10/2021	I	LETTERMAIL/PERSONALIZED MAIL	2,399.63	19/10/2021
			Vendor Total	2,399.63	
Vendor - 000655	B.M.R. MFG. INC.				
368340BMR	30/09/2021	I	SIGNS	4,554.21	19/10/2021
			Vendor Total	4,554.21	
Vendor - 000699	ENVIRO MASTERS LAWN CARE				
30053	28/09/2021	I	WEED DESICCATION RIPLEY/LUCKNO	565.00	19/10/2021
			Vendor Total	565.00	
Vendor - 000835	A.J.STONE COMPANY LTD				
0000162341	28/09/2021	I	HOSE RHFD	400.97	19/10/2021
0000162395	28/09/2021	I	LIGHT LDFD	503.66	19/10/2021
			Vendor Total	904.63	
Vendor - 000998	J&D SIGNS				
4469	12/10/2021	I	DIGITAL SIGNS	1,582.00	19/10/2021
			Vendor Total	1,582.00	
Vendor - 001140	SNOBELEN AG INC				
751	04/10/2021	I	BEACH CLEANING	2,825.00	19/10/2021
			Vendor Total	2,825.00	
Vendor - 001149	HODGINS HOME HARDWARE				
74972	07/10/2021	I	PAINT AND BRUSH	73.43	19/10/2021
75081	07/10/2021	I	BAGS	55.36	19/10/2021
75226	07/10/2021	I	GARBAGE BAGS	110.72	19/10/2021
91896.	21/09/2021	C	PD 2X INV 91898	-42.53	19/10/2021
92272	07/10/2021	I	BROOM	16.94	19/10/2021
92310	07/10/2021	I	DRILL KIT/GREASE GUN	474.53	19/10/2021
92335	07/10/2021	I	WHEEL/COUPLING/ELBOW/VLV	77.26	19/10/2021
92404	07/10/2021	I	TISSUES	10.95	19/10/2021
92419	07/10/2021	I	VLV	15.24	19/10/2021
92492	07/10/2021	I	VAC BAGS	23.72	19/10/2021
92509	07/10/2021	I	PAINT	24.84	19/10/2021
92510	07/10/2021	I	KNIFE	11.29	19/10/2021
92587	07/10/2021	I	NOZZLE/NUT	12.75	19/10/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	864.50	
Vendor - 001235	DIETRICH ENGINEERING LIMITED				
1904	04/10/2021	I	ROBERT MCDONALD DRAIN	1,695.00	19/10/2021
			Vendor Total	1,695.00	
Vendor - 001244	BRUCE TELECOM				
10099070-9-Oct 1 21	12/10/2021	I	MONTHLY CHARGES-HURONVILLE	61.95	19/10/2021
			Vendor Total	61.95	
Vendor - 001286	OWEN SOUND FAMILY YMCA				
Sept 24 2021	28/09/2021	I	HURONTEL SRVC CALL/NEW DOOR	135.60	19/10/2021
			Vendor Total	135.60	
Vendor - 001371	KURTIS SMITH EXCAVATING INC.				
Oct 7 2021	12/10/2021	I	MELVILLE LANE PAYMENT CERT #3	37,133.33	19/10/2021
			Vendor Total	37,133.33	
Vendor - 001508	NORTH HURON PUBLISHING				
110060	04/10/2021	I	CITZEN ADVERTISING -EMPLOYMENT	111.88	19/10/2021
			Vendor Total	111.88	
Vendor - 001525	CMT ENGINEERING INC.				
36717	28/09/2021	I	ONSITE SAMPLING/TESTING	7,808.30	19/10/2021
			Vendor Total	7,808.30	
Vendor - 001623	POSTMEDIA NETWORK INC.				
576981	07/10/2021	I	ADVERTISING	1,107.40	19/10/2021
			Vendor Total	1,107.40	
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
009452	12/10/2021	I	WINDSHIELD REMOVAL KIT RHFD	1,245.66	19/10/2021
			Vendor Total	1,245.66	
Vendor - 001800	SCANTECH INSPECTION SERVICES LTD				
0000158913	28/09/2021	I	ANNUAL INSPECTIONS	652.58	19/10/2021
			Vendor Total	652.58	
Vendor - 001823	ELLIOTT CONSTRUCTION				
29111	28/09/2021	I	716 VICTORIA RD CURB STOP	139.20	19/10/2021
29212	30/09/2021	I	WATER LEAK	680.48	19/10/2021
29263	04/10/2021	I	ALGAE DUMPSTER	282.50	19/10/2021
			Vendor Total	1,102.18	
Vendor - 001850	RIVERSIDE BRASS & ALUMINUM FOUNDRY LTD				
114524	30/09/2021	I	BRONZE PLAQUE	3,805.84	19/10/2021
			Vendor Total	3,805.84	
Vendor - 001875	REGIONAL TOURISM ORGANIZATION 7				
EA0003	04/10/2021	I	GEOFENCES	1,500.00	19/10/2021
			Vendor Total	1,500.00	
Vendor - 002050	CANADA'S FINEST COFFEE				
IN361232	12/10/2021	I	COFFEE	63.00	19/10/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	63.00	
Vendor - 002160 ONTARIO ONE CALL					
202127197	04/10/2021	I	PHONE CALLS/NOTIFICATIONS	169.78	19/10/2021
			Vendor Total	169.78	
Vendor - 002176					
Oct 2021	27/09/2021	I	NOV RENT UNIT 1&2	1,525.55	19/10/2021
			Vendor Total	1,525.55	
Vendor - 002212 ELECTRICAL SAFETY AUTHORITY					
Sept 2021	06/10/2021	I	INSPECTION FEE ON ST LIGHTING	346.91	19/10/2021
			Vendor Total	346.91	
Vendor - 002216 FIRESTAR SERVICES INC.					
21057	28/09/2021	I	SBS CLASS LDFD	1,113.05	19/10/2021
21060	28/09/2021	I	NFPA HAZ MAT TRAINING	7,870.00	19/10/2021
			Vendor Total	8,983.05	
Vendor - 002330 TIESMA INDUSTRIAL COVERINGS INC.					
G21090809	27/09/2021	I	CUSTOM MESH TARP HOSE COVER	840.49	19/10/2021
G21090810	27/09/2021	I	CUSTOM MESH TRAP HOSE COVER	840.49	19/10/2021
			Vendor Total	1,680.98	
Vendor - 002362 FIRE MARSHALS PUBLIC FIRE SAFETY COUNCIL					
IN158576	27/09/2021	I	FIRE DEPARTMENT SAFETY OFF	269.87	19/10/2021
			Vendor Total	269.87	
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 - 002407 AED 4 LIFE/BERRN CONSULT LTD.					
20216449	27/09/2021	I	ELECTRODES/BATTERY PACK	1,928.72	19/10/2021
			Vendor Total	1,928.72	
Vendor - 002448 CULLIGAN WATER-CUST #0019171					
2963762	04/10/2021	I	POU COOLERS	37.23	19/10/2021
			Vendor Total	37.23	
Vendor - 002505 MARTIN MACHINE					
9432	12/10/2021	I	LABOUR/PARTS	95.70	19/10/2021
			Vendor Total	95.70	
Vendor - 002527 CINTAS CANADA LTD					
4097729687	04/10/2021	I	MATTS	57.27	19/10/2021
			Vendor Total	57.27	
Vendor - 002532 FANSHAWE COLLEGE					
2641-122	12/10/2021	I	MATERIALS WOC PROGRAM	93.90	19/10/2021
2641-123	12/10/2021	I	TRIANING WOC	209.73	19/10/2021
			Vendor Total	303.63	

Accounts Payable

Unpaid Invoices At 13/10/2021 By Invoice Entry Date for 01/01/2021 to 13/10/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 002574	BARCLAY WHOLESALE				
46088	27/09/2021	I	URINAL SCREEN/FOAMING SOAP/ETC	855.41	19/10/2021
46155	27/09/2021	I	MOP HEAD/SOAP DISPENSER	59.33	19/10/2021
46255	04/10/2021	I	KITCHEN AND BATH CLEANER	108.48	19/10/2021
46491	12/10/2021	I	KITCHEN & BATH CLEANER	216.96	19/10/2021
			Vendor Total	1,240.18	
Vendor - 002678	FISHBOWL STUDIO				
1108	04/10/2021	I	HK BUTTERFLY MURALS	1,123.22	19/10/2021
1109	04/10/2021	I	HK ICE CREAM TRAIL/31 DAYS	465.57	19/10/2021
1112	04/10/2021	I	OFF RD VEHICLES FLYER	101.70	19/10/2021
			Vendor Total	1,690.49	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
428902	06/10/2021	I	METER READING	551.34	19/10/2021
			Vendor Total	551.34	
Vendor - 002714	BORDEN LADNER GERVAIS LLP LAWYERS				
698021124	27/09/2021	I	PROF SRV TO AUG 31 21	1,356.00	19/10/2021
			Vendor Total	1,356.00	
Vendor - 002752	BLYTH PRINTING INC				
34684	27/09/2021	I	COROPLAST	262.73	19/10/2021
			Vendor Total	262.73	
Vendor - 002781	SCIENTISTS IN SCHOOL PRODUCTION				
GUELINV071883	04/10/2021	I	INVESTIGATE IT	195.00	19/10/2021
GUELINV071884	04/10/2021	I	UP & DOWN ALL AROUND	195.00	19/10/2021
GUELINV071891	04/10/2021	I	COLOUR MY WORLD WORKSHOP	195.00	19/10/2021
			Vendor Total	585.00	
Vendor - 002789	1894 INC.				
1237	04/10/2021	I	WEATHER TRACKER	3,376.44	19/10/2021
			Vendor Total	3,376.44	
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC				
HKIN_1021	04/10/2021	I	MONTHLY WIRELESS ACCESS FEE	593.25	19/10/2021
			Vendor Total	593.25	
Vendor - 002833	SHORELINE ENTERPRISES				
IN411496	12/10/2021	I	LABOUR & SHOP TIME/HARDWARE	165.58	19/10/2021
			Vendor Total	165.58	
Vendor - 003016	CLOUDPERMIT INC.				
201900144	01/10/2021	I	SERVICE FEE	14,690.00	19/10/2021
			Vendor Total	14,690.00	
Vendor - 003049	MARY'S RESTAURANT				
1611	04/10/2021	I	MEALS LDFD	88.91	19/10/2021
Sept 18 2021	04/10/2021	I	COFFEE/MUFFIN/POP/MEALS	231.54	19/10/2021
			Vendor Total	320.45	
Vendor - 003057	HEADWAY ENGINEERING				
21013	12/10/2021	I	BRUCE BEACH PHASE 1	3,333.50	19/10/2021

Accounts Payable

Unpaid Invoices At 13/10/2021 By Invoice Entry Date for 01/01/2021 to 13/10/2021

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
21014	12/10/2021	I	BRUCE BEACH PHASE II	1,981.79	19/10/2021
			Vendor Total	5,315.29	
Vendor - 003101	MISTER SAFETY SHOES				
1437320	04/10/2021	I	BOOTS	1,217.70	19/10/2021
			Vendor Total	1,217.70	
Vendor - 003124	PUBLIC SERVICES HEALTH & SAFETY ASSOCIATION				
INV0000041238	30/09/2021	I	WORKING AT HEIGHTS TRAINING	559.35	19/10/2021
			Vendor Total	559.35	
Vendor - 003125	THE DURRER GROUP INC				
GB-19232	01/10/2021	I	ABESTOS REMOVAL & DISPOSAL	8,475.00	19/10/2021
			Vendor Total	8,475.00	
Vendor - 003127	MIDWESTERN NEWSPAPER CORP				
9329	12/10/2021	I	DIGITAL SERVICE SQUAD	46.61	19/10/2021
			Vendor Total	46.61	
			Total Unpaid	289,320.63	