

LAKE EUGENIA WATER QUALITY IMPROVEMENT PROJECT EXPENDITURES

2026-09-30

VENDOR	CATEGORY	PURCHASE	HST	TOTAL
JA PORTER	AIR LINE	\$ 5,065.93	\$ 658.57	\$ 5,724.50
ROCK SOLID	AIR LINE	\$ 11,188.42	\$ 1,454.49	\$ 12,642.91
KENWAY COMPOSITES	COLUMN	\$ 117,804.50	\$ 5,779.51	\$ 123,584.01
FLESHERTON CONCRETE	COLUMN	\$ 929.00	\$ 120.77	\$ 1,049.77
LOWER LAKES MARINE	COLUMN	\$ 6,560.00	\$ 852.80	\$ 7,412.80
TOTAL CUSTOMS	COLUMN SHIPPING	\$ 7,000.00	\$ 910.00	\$ 7,910.00
MASTERAIRE	COMPRESSORS	\$ 15,826.00	\$ 2,057.38	\$ 17,883.38
NOTTAWASAGA MECHANICAL	COMPRESSORS	\$ 1,035.00	\$ 134.55	\$ 1,169.55
SIMCOE MASONRY	CONCRETE BLOCKS	\$ 1,212.30	\$ 157.60	\$ 1,369.90
ATS	CONTAINER	\$ 2,875.00	\$ 373.75	\$ 3,248.75
SMC GEOMATICS-SURVEY	CONTAINER	\$ 1,600.00	\$ 208.00	\$ 1,808.00
HAMANN ENGINEERING	CONTAINER	\$ 1,150.00	\$ 149.50	\$ 1,299.50
DOUG EXPENSES 7-02	CONTAINER	\$ 278.38	\$ 31.84	\$ 310.22
DOUG EXPENSES 6-09	CONTAINER	\$ 1,771.92	\$ 194.81	\$ 1,966.73
DOUG EXPENSES 5-11	CONTAINER	\$ 773.31	\$ 98.20	\$ 871.51
DOUG EXPENSES 4-16	CONTAINER	\$ 1,681.17	\$ 218.55	\$ 1,899.72
GREY HIGHLANDS-PERMIT	CONTAINER	\$ 641.32		\$ 641.32
JONSTEEL	CONTAINER	\$ 3,571.50	\$ 464.30	\$ 4,035.80
HAPAMP	ELECTRICAL	\$ 24,001.19	\$ 3,120.15	\$ 27,121.34
HYDRO ONE	ELECTRICAL	\$ 719.55	\$ 93.54	\$ 813.09
DELATTS ELECTRIC	ELECTRICAL	\$ 2,214.50	\$ 287.89	\$ 2,502.39
DELATT 2	ELECTRICAL	\$ 1,225.00	\$ 159.25	\$ 1,384.25
GZA	INSTALLATION	\$ 159,722.22		\$ 159,722.22
VAN WYK CRANE	INSTALLATION	\$ 2,376.00	\$ 308.88	\$ 2,684.88
OSBURN PLUMBING	MANIFOLD	\$ 2,381.27	\$ 309.57	\$ 2,690.84
OSBURN 2	MANIFOLD	\$ 969.76	\$ 126.07	\$ 1,095.83
IFM	MANIFOLD	\$ 1,585.88	\$ 206.16	\$ 1,792.04
DIGIKEY	MANIFOLD	\$ 79.24	\$ -	\$ 79.24
DOUG EXPENSES 7-02	MISCELLANEOUS	\$ 2,533.42	\$ 185.60	\$ 2,719.02
DEPTH FINDER	MISCELLANEOUS	\$ 239.99	\$ 31.20	\$ 271.19
PROJECT TOTAL		\$ 379,011.77	\$ 18,692.93	\$ 397,704.70
PROJECT BUDGET		\$ 450,000.00	\$ 25,000.00	\$ 475,000.00
UNDER BUDGET AMOUNT		\$ 70,988.23	\$ 6,307.07	\$ 77,295.30