

Accounts Payable

Unpaid Invoices At 11/03/2022 By Invoice Entry Date for 01/01/2022 to 11/03/2022

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000032 BELL CANADA					
5195282051 - Oct 22	11/02/2022	I	MONTHLY CHARGES	95.74	11/07/2022
5195282448 - Oct 22	11/02/2022	I	MONTHLY CHARGES	87.15	11/07/2022
5195283490 - OCT 22	11/02/2022	I	MONTHLY CHARGES	101.83	11/07/2022
Vendor Total				284.72	
Vendor - 000034 BELL MOBILITY CELLULAR					
508787585 - Oct 22	11/02/2022	I	MONTHLY CHARGES	380.81	11/07/2022
Vendor Total				380.81	
Vendor - 000038 BILL & TOM KEMPTON CONSTRUCTION					
21679	10/26/2022	I	BIRM - RICK SMITH FARM	1,972.61	11/07/2022
21711	10/26/2022	I	DRAIN - KEMPTON 2022-177	1,539.85	11/07/2022
Vendor Total				3,512.46	
Vendor - 000040 BLACKBURN MEDIA INC.					
43353	10/25/2022	I	HOMESTEAD UPDATE	125.43	11/07/2022
Vendor Total				125.43	
Vendor - 000044 BLUEWATER SANITATION					
47257	10/28/2022	I	2087 CON 6 @ LANDFILL	350.30	11/07/2022
47258	10/28/2022	I	690 KARISHEA AVE	203.40	11/07/2022
47259	10/25/2022	I	LIONS PARK	515.28	11/07/2022
47260	10/25/2022	I	ATTAWANDARON PARK	515.28	11/07/2022
47261	10/25/2022	I	WATER WORKS PARK	515.28	11/07/2022
47262	10/25/2022	I	VICTORIA PARK	515.28	11/07/2022
47263	10/25/2022	I	HURONVILLE PARK	515.28	11/07/2022
47264	10/25/2022	I	REID'S CORNER PARK	729.98	11/07/2022
47265	10/25/2022	I	BLUE PARK	515.28	11/07/2022
47266	10/25/2022	I	ACROSS FROM HURONVILLE PARK	515.28	11/07/2022
47267	10/25/2022	I	LANGDON PARK	515.28	11/07/2022
47268	10/25/2022	I	KINBRUCE BALL DIAMOND	772.92	11/07/2022
47269	10/25/2022	I	HERITAGE PARK	515.28	11/07/2022
47270	10/25/2022	I	AMBERLEY AT BEACH	1,030.56	11/07/2022
47271	10/25/2022	I	BOTTOM OF 6TH AT BEACH	515.28	11/07/2022
47272	10/25/2022	I	BOTTOM OF 8TH AT BEACH	515.28	11/07/2022
47273	10/25/2022	I	BOTTOM OF 10TH	558.22	11/07/2022
47274	10/25/2022	I	BOTTOM OF 12TH AT BEACH	515.28	11/07/2022
47275	10/25/2022	I	ACROSS FROM HURONVILLE ST	515.28	11/07/2022
47276	10/25/2022	I	WHITECHURCH PARK	515.28	11/07/2022
47520	10/26/2022	I	RIPLEY BALL DIAMOND	987.62	11/07/2022
47524	10/26/2022	I	PC COMMUNITY CENTRE BALL DIAMO	987.62	11/07/2022
Vendor Total				12,834.54	
Vendor - 000094 SAVARIA SALES, INSTALLATION & SERVICE LTD.					
IN000000075538	10/25/2022	I	LUCKNOW TOWN HALL - ELEVATOR	2,808.57	11/07/2022
Vendor Total				2,808.57	
Vendor - 000195 HACH SALES & SERVICE CANADA LP					
300381	10/12/2022	I	SUPPLIES	253.89	10/18/2022
300603	10/12/2022	I	SUPPLIES	882.76	10/18/2022
C40206119	07/21/2022	C	CREDIT APPLIED FOR OVER PAYMEN	-4,846.27	07/21/2022
Vendor Total				-3,709.62	
Vendor - 000204 KINCARDINE HOME HARDWARE					
168298	11/02/2022	I	COMMUNITY SERVICE - SUPPLIES	65.52	11/07/2022

Accounts Payable

Unpaid Invoices At 11/03/2022 By Invoice Entry Date for 01/01/2022 to 11/03/2022

Invoice Number	Invoice Entry Date	Invoice Type	Invoice Description	Invoice Net	Invoice Due Date
170075	11/02/2022	I	COMMUNITY SERVICE SUPPLIES	222.81	11/07/2022
				Vendor Total	288.33
Vendor - 000215	I.U.O.E., LOCAL 793				
October 2022	11/01/2022	I	UNION DUES	5,810.45	11/07/2022
				Vendor Total	5,810.45
Vendor - 000216	IDEAL SUPPLY				
4206358	10/25/2022	I	COMMUNITY SERVICES - SUPPLIES	133.50	11/07/2022
				Vendor Total	133.50
Vendor - 000262	LAVIS CONTRACTING CO. LTD.				
2916372	10/26/2022	I	REPAVING - CON 12	853,513.97	11/07/2022
				Vendor Total	853,513.97
Vendor - 000277	LUCKNOW DISTRICT CO-OP				
194698	10/31/2022	I	FUEL	175.50	11/07/2022
194782	10/31/2022	I	FUEL	800.52	11/07/2022
194783	10/31/2022	I	FUEL	113.79	11/07/2022
194784	10/31/2022	I	FUEL	692.92	11/07/2022
195293	10/31/2022	I	FUEL	114.66	11/07/2022
196313	10/31/2022	I	FUEL	101.23	11/07/2022
196679	10/31/2022	I	DIESEL	553.35	11/07/2022
196804	10/31/2022	I	FUEL	126.01	11/07/2022
196872	10/31/2022	I	FUEL	142.45	11/07/2022
196873	10/31/2022	I	FUEL	144.85	11/07/2022
196900	10/31/2022	I	DIESEL	68.03	11/07/2022
196919	10/31/2022	I	FUEL	105.93	11/07/2022
196920	10/31/2022	I	DIESEL	60.10	11/07/2022
197475	11/03/2022	I	DIESEL	81.04	11/07/2022
197799	11/03/2022	I	FUEL	149.56	11/07/2022
197980	11/03/2022	I	DIESEL	99.93	11/07/2022
198188	11/03/2022	I	DIESEL	93.80	11/07/2022
198868	10/31/2022	I	DIESEL	612.30	11/07/2022
199325	10/31/2022	I	DIESEL	366.73	11/07/2022
199338	10/31/2022	I	FUEL	97.23	11/07/2022
199574	10/31/2022	I	LFD - SUPPLIES	225.99	11/07/2022
199630	11/02/2022	C	KEY RETURNED	-50.00	11/07/2022
199850	11/02/2022	I	PWLG - SUPPLIES	13.75	11/07/2022
200001	10/31/2022	I	FUEL	137.22	11/07/2022
200064	10/31/2022	C	FUEL	-28.32	11/07/2022
200076	11/02/2022	I	PW SUPPLIES	66.99	11/07/2022
200111	10/31/2022	I	FUEL	55.55	11/07/2022
200260	11/03/2022	I	FUEL	131.29	11/07/2022
200852	11/03/2022	I	FUEL	127.36	11/07/2022
200882	11/03/2022	I	DIESEL	304.04	11/07/2022
200908	11/03/2022	I	PWE3 - PARTS	39.54	11/07/2022
200987	11/03/2022	I	FUEL	139.36	11/07/2022
200992	11/03/2022	I	FUEL	131.11	11/07/2022
201160	10/31/2022	I	FUEL	164.98	11/07/2022
201294	10/31/2022	I	FUEL	46.28	11/07/2022
201368	10/31/2022	I	DIESEL	100.05	11/07/2022
201369	10/31/2022	I	DIESEL	125.87	11/07/2022
202050	10/31/2022	I	FUEL	113.52	11/07/2022
202422	10/31/2022	I	FUEL	365.45	11/07/2022
202465	10/31/2022	I	FUEL	124.65	11/07/2022
202467	10/31/2022	I	FUEL	59.93	11/07/2022
203038	10/31/2022	I	FUEL	123.77	11/07/2022

Accounts Payable

Unpaid Invoices At 11/03/2022 By Invoice Entry Date for 01/01/2022 to 11/03/2022

Invoice Number	Invoice Entry Date	Invoice Type	Invoice Description	Invoice Net	Invoice Due Date
203046	10/31/2022	I	FUEL	151.34	11/07/2022
203071	10/31/2022	I	FUEL	99.73	11/07/2022
203471	11/03/2022	I	PROPANE	435.22	11/07/2022
203811	11/03/2022	I	DIESEL	4,179.16	11/07/2022
203812	11/03/2022	I	DIESEL	2,156.26	11/07/2022
203837	11/03/2022	I	FUEL	1,492.70	11/07/2022
203884	11/03/2022	I	FUEL	2,663.52	11/07/2022
Vendor Total				18,396.24	
Vendor -	000317	MINISTER OF FINANCE (OPP)			
300610221052041	10/27/2022	C	POLICING CONTRACT GRANT	-2,614.00	11/07/2022
Vendor Total				-2,614.00	
Vendor -	000319	MINISTER OF FINANCE (EHT BRANCH)			
Oct 2022	11/02/2022	I	EHT PREMIUMS	4,584.54	11/07/2022
Vendor Total				4,584.54	
Vendor -	000325	MR. STUMPS, BILL MORRIS			
757421	10/26/2022	I	STUMP REMOVAL	395.50	11/07/2022
Vendor Total				395.50	
Vendor -	000334	MUNICIPALITY OF KINCARDINE			
0502590	10/26/2022	I	DRAIN - KINCARDINE/KINLOSS	1,001.70	11/07/2022
Vendor Total				1,001.70	
Vendor -	000346	OMERS - PENSION ACCOUNTING DEPT			
Oct 2022	11/01/2022	I	CONTRIBUTIONS	38,726.62	11/07/2022
Vendor Total				38,726.62	
Vendor -	000375	PUROLATOR COURIER LTD.			
451737417	11/02/2022	I	COURIER FEE	5.09	11/07/2022
451789892	10/26/2022	I	COURIER SERVICE	43.41	11/07/2022
Vendor Total				48.50	
Vendor -	000387	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)			
OCT 16 - OCT 31 22	10/27/2022	I	SOURCE DEDUCTIONS	30,709.80	11/07/2022
Vendor Total				30,709.80	
Vendor -	000442	SPARLINGS PROPANE CO. LTD. #3			
88250028915221	10/25/2022	I	TANK WORK	955.94	11/07/2022
Vendor Total				955.94	
Vendor -	000472	TEESWATER CONCRETE LTD.			
97909	10/28/2022	I	LANDFILL - CEMENT BLOCK	7,910.00	11/07/2022
Vendor Total				7,910.00	
Vendor -	000479	ROYAL CANADIAN LEGION (BRANCH 309)			
20221004	10/25/2022	I	WREATH	55.00	11/07/2022
Vendor Total				55.00	
Vendor -	000494	TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH			
13803	11/01/2022	I	LUCKNOW REC Q3	57,857.06	11/07/2022
Vendor Total				57,857.06	

Accounts Payable

Unpaid Invoices At 11/03/2022 By Invoice Entry Date for 01/01/2022 to 11/03/2022

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Invoice Due Date
Vendor - 000522 WESTARIO POWER					
1000679 - OCT 22	10/26/2022	I	694 CAMPBELL ST	318.79	11/07/2022
1001151 - OCT 22	10/28/2022	I	650 WHEELER - LUCKNOW WATER TO	48.08	11/07/2022
1002047 - OCT 22	10/28/2022	I	74 HURON ST - RIPLEY PUMPHOUSE	227.21	11/07/2022
1014410 - OCT 22	10/27/2022	I	WILLOUGHBY ST - LUCKNOW PUMP	674.02	11/07/2022
1014411 - OCT 22	11/02/2022	I	59 PARK ST	212.19	11/07/2022
1014825 - OCT 22	10/28/2022	I	76 PARK ST	205.65	11/07/2022
1037946 - OCT 22	10/28/2022	I	RIPLEY STREET LIGHTS	94.86	11/07/2022
1039553 - OCT 22	10/28/2022	I	WILLOUGHBY ST - OLD FIRE HALL	107.43	11/07/2022
1058915 - OCT 22	10/28/2022	I	RIPLEY/LUCKNOW STREET LIGHTS	3,097.13	11/07/2022
1071703 - OCT 22	10/28/2022	I	21 QUEEN ST - RIPLEY ELEVATED	611.70	11/07/2022
40273-001 - OCT 22	10/28/2022	I	482 ROSS ST LUCKNOW PUMPHOUSE	73.65	11/07/2022
40485-001 - OCT 22	10/28/2022	I	600 HAVELOCK ST	554.48	11/07/2022
40502-001 - OCT 22	10/28/2022	I	518 HAMILTON - LUCKNOW SHED	54.94	11/07/2022
40559-001 - OCT 22	10/26/2022	I	86 HURON - GORE PARK	35.63	11/07/2022
40564-001 - OCT 22	10/26/2022	I	21 QUEEN - MAIN OFFICE	447.71	11/07/2022
40565-001 - OCT 22	10/26/2022	I	19 QUEEN - RIPLEY AG HALL	59.99	11/07/2022
40566-001 - OCT 22	10/26/2022	I	BALL LIGHTS - 21 QUEEN	84.01	11/07/2022
40573-001 OCT 22	10/27/2022	I	RHCC SEPT	2,298.33	11/07/2022
40662-001 - OCT 22	10/26/2022	I	18 TAIN - RIPLEY MEDICAL CENTR	44.55	11/07/2022
40713-001 - OCT 22	10/28/2022	I	BOB ST - WELL #5	222.30	11/07/2022
40775-001 - OCT 22	10/26/2022	I	526 CAMPBELL - TOWN HALL	212.61	11/07/2022
40776-001 - OCT 22	10/26/2022	I	LUCKNOW LIBRARY - 526 CAMPBELL	45.16	11/07/2022
40830-001 - OCT 22	10/26/2022	I	74 HURON - RIPLEY FIRE STATION	288.74	11/07/2022
40849-001 - OCT 22	10/26/2022	I	RIPLEY LIBARAY - 23 JESSIE ST	68.06	11/07/2022
40940-001 - OCT 22	10/28/2022	I	12 BLAKE - RIPLEY SHED	169.20	11/07/2022
9010684	11/01/2022	I	EST NO. 20009858	395.50	11/07/2022
				Vendor Total	10,651.92
Vendor - 000536 WORKPLACE SAFETY & INSURANCE BOARD					
Oct 2022	11/01/2022	I	PREMIUMS	5,766.96	11/07/2022
				Vendor Total	5,766.96
Vendor - 000640 SEPOY WIRING					
17911	10/28/2022	I	STREET LIGHT REPAIRS	705.07	11/07/2022
				Vendor Total	705.07
Vendor - 000815 EASYPAY					
20221025	10/25/2022	I	2023 EASYPAY PAYROLL UPDATE	399.00	11/07/2022
				Vendor Total	399.00
Vendor - 001092					
20221018	10/25/2022	I	EXPENSE SHEET	390.84	11/07/2022
				Vendor Total	390.84
Vendor - 001149 HODGINS HOME HARDWARE					
09192022	10/28/2022	I	VEOLIA SUPPLIES	85.55	11/07/2022
78182	10/28/2022	I	ED09 - SUPPLIES	88.68	11/07/2022
78201	10/28/2022	I	PWLG - SUPPLIES	67.17	11/07/2022
78209	10/28/2022	I	COMMUNITY SERVICE SUPPLIES	423.72	11/07/2022
96379	10/28/2022	I	SMK DETECTORS	246.25	11/07/2022
96405	10/28/2022	I	PWHG - SUUPLIES	51.95	11/07/2022
96435	10/28/2022	I	VEOLIA SUPPLIES	45.23	11/07/2022
96441	10/28/2022	I	PWHG - SUPPLIES	35.02	11/07/2022
96460	10/28/2022	I	COMMUNITY SERVICE SUPPLIES	18.05	11/07/2022
96461	10/28/2022	I	COMMUNITY SERVICE - SUPPLIES	11.56	11/07/2022
96474	10/28/2022	I	LFD - SUPPLIES	25.94	11/07/2022

Accounts Payable

Unpaid Invoices At 11/03/2022 By Invoice Entry Date for 01/01/2022 to 11/03/2022

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
96491	10/28/2022	I	LFD - SUPPLIES	56.49	11/07/2022
96536	10/28/2022	I	VEOLIA - SUPPLIES	27.49	11/07/2022
Vendor Total				1,183.10	
Vendor - 001170 RIPLEY WOLVES					
20221015	10/25/2022	I	BAR REVENUE - SEAFORTH GAME	714.95	11/07/2022
Vendor Total				714.95	
Vendor - 001235 DIETRICH ENGINEERING LIMITED					
2012	10/25/2022	I	CONNECTION EMERSON DRAIN 2020	18,758.00	11/07/2022
Vendor Total				18,758.00	
Vendor - 001246 CANADIAN SAFTEY EQUIPMENT					
52279-1	11/01/2022	I	LFD - FOLDTANK	800.27	11/07/2022
Vendor Total				800.27	
Vendor - 001250					
20221022	10/26/2022	I	SHORTREED/NICHOLSON	275.00	11/07/2022
Vendor Total				275.00	
Vendor - 001562 AIG INSURANCE COMPANY OF CANADA					
November 2022	11/02/2022	I	PREMIUMS	46.55	11/07/2022
Vendor Total				46.55	
Vendor - 001580					
20220731	10/25/2022	I	JULY EXPENSE	48.80	11/07/2022
20220831	10/25/2022	I	AUGUST EXPENSE	48.80	11/07/2022
20220930	10/25/2022	I	SEPTEMBER EXPENSE	48.80	11/07/2022
20221019	10/25/2022	I	HCS	252.00	11/07/2022
20221031	10/25/2022	I	OCTOBER EXPENSE	48.80	11/07/2022
Vendor Total				447.20	
Vendor - 001722 M&L SUPPLY, FIRE & SAFETY					
013061	11/01/2022	I	LFD - SUPPLIES	217.86	11/07/2022
Vendor Total				217.86	
Vendor - 001823 ELLIOTT CONSTRUCTION					
31959	11/01/2022	I	HARBOUR	4,706.46	11/07/2022
Vendor Total				4,706.46	
Vendor - 001868					
20221025	10/25/2022	I	EXPENSE - ELECTION/DRAIN COURS	297.07	11/07/2022
Vendor Total				297.07	
Vendor - 001973 ULINE CANADA CORPORATION					
11202761	10/26/2022	I	EYEWASH/LOCKOUT TAGS	130.67	11/07/2022
Vendor Total				130.67	
Vendor - 002033					
20221023	10/25/2022	I	EXPENSE SHEET	29.28	11/07/2022
Vendor Total				29.28	
Vendor - 002176					
DECEMBER 2022	10/26/2022	I	DECEMBER RENT 84 HURON ST	1,350.35	11/07/2022

Accounts Payable

Unpaid Invoices At 11/03/2022 By Invoice Entry Date for 01/01/2022 to 11/03/2022

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	1,350.35
Vendor - 002180	DIRECTOR, FAMILY RESPONSIBILITY OFFICE				
Oct 2022	11/01/2022	I	REF 798247	1,560.00	11/07/2022
				Vendor Total	1,560.00
Vendor - 002212	ELECTRICAL SAFETY AUTHORITY				
Jan 2022	02/04/2022	C	PD INVOICE 2X	-346.91	02/23/2022
				Vendor Total	-346.91
Vendor - 002258					
20221025	10/25/2022	I	MOBILE ALLOWANCE - NOV 22	20.00	11/07/2022
				Vendor Total	20.00
Vendor - 002314	GREATARIO SERVICES				
J005830	10/26/2022	I	LAKESHORE STANDPIPE	31,992.11	11/07/2022
				Vendor Total	31,992.11
Vendor - 002383					
20221019	10/26/2022	I	KEYSTONE MEETING	99.78	11/07/2022
				Vendor Total	99.78
Vendor - 002674	CDN OVERHEAD DOORS SERVICES LTD				
7538	10/25/2022	I	REPLACE HINGE	120.35	11/07/2022
R246243	10/25/2022	I	WOMEN IN CARPENTRY- TEAM BUILD	1,000.00	11/07/2022
				Vendor Total	1,120.35
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
269984	10/25/2022	I	UPSTAIRS - LEASE NOV 22	158.04	11/07/2022
269985	10/25/2022	I	DOWNSTAIRS - LEASE NOV 22	124.30	11/07/2022
				Vendor Total	282.34
Vendor - 002761	MANULIFE FINANCIAL				
November 2022	11/02/2022	I	GROUP BENEFITS	17,993.36	11/07/2022
				Vendor Total	17,993.36
Vendor - 002799	BRANDT				
4706653	11/01/2022	I	EL11 - REPAIRS	2,183.32	11/07/2022
				Vendor Total	2,183.32
Vendor - 003001	DILLON CONSULTING				
259195	10/28/2022	I	KINLOSS LANDFILL - MAY	9,044.86	11/07/2022
261371	10/28/2022	I	KINLOSS LANDFILL - JUNE	9,310.30	11/07/2022
263029	10/28/2022	I	KINLOSS EXPANSION - JULY	7,692.23	11/07/2022
263957	10/28/2022	I	KINLOSS EXPANSION	1,471.24	11/07/2022
				Vendor Total	27,518.63
Vendor - 003057	HEADWAY ENGINEERING				
22078	10/25/2022	I	BB DRAIN PHASE I- TO SEPT 30	8,493.93	11/07/2022
				Vendor Total	8,493.93
Vendor - 003104					
20221025	10/25/2022	I	MOBILE ALLOWANCE - NOV 22	50.00	11/07/2022
				Vendor Total	50.00

Accounts Payable

Unpaid Invoices At 11/03/2022 By Invoice Entry Date for 01/01/2022 to 11/03/2022

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003142					
20221025	10/25/2022	I	MOBILE ALLOWANCE - NOV 22	20.00	11/07/2022
			Vendor Total	20.00	
Vendor - 003152					
20221024	10/25/2022	I	ELECTION STAFF DINNER	209.66	11/07/2022
			Vendor Total	209.66	
Vendor - 003253	KINCARDINE LIONS				
20220925	10/25/2022	I	FRIDGE TRAILER - RIPLEY FAIR	400.00	11/07/2022
			Vendor Total	400.00	
Vendor - 003267					
20221019	10/25/2022	I	EXPENSE SHEET	52.46	11/07/2022
			Vendor Total	52.46	
Vendor - 003278					
20221019	10/25/2022	I	EXPENSE SHEET	56.12	11/07/2022
			Vendor Total	56.12	
Vendor - 003303	NVK NURSERIES (NEIL VANDERKRUK HOLDINGS INC)				
249201	10/26/2022	I	TREES	2,308.03	11/07/2022
			Vendor Total	2,308.03	
Vendor - 003304	PAISLEY ADVOCATE				
1094	10/28/2022	I	ELECTION NOTICE	175.00	11/07/2022
			Vendor Total	175.00	
			Total Unpaid	1,175,068.79	