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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000007	AGO INDUSTRIES INC.				
1035589	10/12/2022	I	CLOTHING	352.12	10/18/2022
			Vendor Total	352.12	
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
L34646	10/13/2022	I	OFFICE SUPPLIES	28.96	10/18/2022
			Vendor Total	28.96	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
22823	10/13/2022	I	RIP INDUS PARK-MAY 23-JUN 19	18,950.62	10/18/2022
22824	10/13/2022	I	RIP SW PROJECT - MAY 23-JUN 19	5,886.06	10/18/2022
22825	10/13/2022	I	LONDON WATMAIN AP 25-JUN 19	762.53	10/18/2022
22826	10/13/2022	I	LAKE RANGE MAR 25-JUN 19	635.62	10/18/2022
22928	10/13/2022	I	LUCKN WATER TOWER JUN 20-JUL17	4,243.89	10/18/2022
22949	10/13/2022	I	LUCKN PUMP STATI MAY 23-JUL 17	1,563.13	10/18/2022
23105	10/13/2022	I	RIP LAGOON AUG 14	4,724.69	10/18/2022
23178	10/13/2022	I	LUCKN INGLIS SPS JUL 18-AUG 14	6,757.58	10/18/2022
23256	10/12/2022	I	PROF FEE - AUG 15 - SEPT 11	2,060.77	10/18/2022
23325	10/13/2022	I	HVAC UPGRADE AUG 15-SEP 11	6,934.42	10/18/2022
			Vendor Total	52,519.31	
Vendor - 000032	BELL CANADA				
5195283490 - SEP 22	10/13/2022	I	MONTHLY CHARGES	103.01	10/18/2022
			Vendor Total	103.01	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
21763	10/11/2022	I	DITCHING - 2648 CON 10	1,135.44	10/18/2022
21779	10/11/2022	I	WATER REPAIRS - HURON ST	5,658.62	10/18/2022
21781	10/11/2022	I	SCREENED TOPSOIL	610.20	10/18/2022
21790	10/11/2022	I	WATER REPAIR - 30 HURON ST	339.00	10/18/2022
21792	10/11/2022	I	WATER CONNECTION - 38701 AMBER	7,214.24	10/18/2022
21835	10/11/2022	I	CURB STOP - 401 OKI CRT	2,768.00	10/18/2022
21842	10/11/2022	I	CEMETERY	254.25	10/18/2022
21847	10/11/2022	I	WATER REPAIR - 703 WHEELER	1,102.65	10/18/2022
			Vendor Total	19,082.40	
Vendor - 000044	BLUEWATER SANITATION				
46537	10/13/2022	I	LANDFILL	350.30	10/18/2022
46538	10/13/2022	I	KINLOSS LANDFILL	203.40	10/18/2022
			Vendor Total	553.70	
Vendor - 000110	CURRENT ELECTRIC RIPLEY LTD.				
4262	10/12/2022	I	SUPPLIES	319.59	10/18/2022
			Vendor Total	319.59	
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 - 000199	HARTMAN ELECTRONICS COMMUNICATIONS				
43210	10/12/2022	I	RADIO CHECK	80.51	10/18/2022
			Vendor Total	80.51	

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000204	KINCARDINE HOME HARDWARE				
168658	10/13/2022	I	SUPPLIES	71.12	10/18/2022
169655	10/13/2022	I	SUPPLIES	141.23	10/18/2022
			Vendor Total	212.35	
Vendor - 000216	IDEAL SUPPLY				
4227988	10/11/2022	I	MARKING PAINT	120.68	10/18/2022
4280054	10/11/2022	I	RHCC - SUPPLIES	60.97	10/18/2022
4312344	10/11/2022	I	PC LIGHTHOUSE - REPAIRS	3,770.14	10/18/2022
4354939	10/11/2022	I	MARKING PAINT	241.37	10/18/2022
7372751	10/11/2022	I	PAINT MARKING	105.90	10/18/2022
			Vendor Total	4,299.06	
Vendor - 000225	JD'S TRUCK & TRACTOR SERVICE				
17713	10/13/2022	I	RFD - TRUCK 15-6 REPAIRS	521.29	10/18/2022
17719	10/13/2022	I	LFD - PUMPER TRUCK REPAIRS	650.91	10/18/2022
17738	10/13/2022	I	RFD - TRUCK 15-1 REPAIRS	608.51	10/18/2022
			Vendor Total	1,780.71	
Vendor - 000244					
26	10/13/2022	I	RADIO SYSTEM	6,977.75	10/18/2022
			Vendor Total	6,977.75	
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
9697	10/12/2022	I	PARKS/REC MP FLYERS	433.92	10/18/2022
			Vendor Total	433.92	
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY				
4071450	10/11/2022	I	EU22/ED12 PARTS	169.39	10/18/2022
4071619	10/11/2022	I	LANDFILL - SUPPLIES	271.06	10/18/2022
4071920	10/11/2022	I	PWHG - SUPPLIES	11.30	10/18/2022
4071935	10/11/2022	I	ETRK17 - PARTS	17.32	10/18/2022
			Vendor Total	469.07	
Vendor - 000308	MICROAGE BASICS				
190487028	10/13/2022	I	LFD - SOFTWARE	497.18	10/18/2022
190487158	10/13/2022	I	LIGHT	11.30	10/18/2022
23007	10/11/2022	I	FIREWALL/STORAGE/MICROSOFT	1,477.66	10/18/2022
506823	10/11/2022	I	OFFICE SUPPLIES	309.21	10/18/2022
506834	10/11/2022	I	PW SHED SUPPLIES	135.55	10/18/2022
507248	10/11/2022	I	PW SHED SUPPLIES	135.37	10/18/2022
507270	10/11/2022	I	OFFICE SUPPLIES	287.25	10/18/2022
507513	10/11/2022	I	NEW LAPTOPS	2,257.74	10/18/2022
507784	10/11/2022	I	OFFICE SUPPLIES	51.94	10/18/2022
507823	10/11/2022	I	OFFICE SUPPLIES	96.04	10/18/2022
507837	10/11/2022	I	NEW PRINTER	1,388.48	10/18/2022
			Vendor Total	6,647.72	
Vendor - 000322	MONTGOMERY FORD KINCARDINE				
469589	10/12/2022	I	EU19 - REPAIRS	186.63	10/18/2022
			Vendor Total	186.63	
Vendor - 000371	POLLOCK ELECTRIC				
2208-654355	10/13/2022	I	PWRG - SUPPLIES	163.69	10/18/2022
2209-654953	10/13/2022	I	LANDFILL SUPPLIES	193.17	10/18/2022

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
2209-654978	10/11/2022	I	PARKS SUPPLIES	20.32	10/18/2022
2209-655173	10/11/2022	I	WATER SUPPLIES	378.55	10/18/2022
2209-655236	10/11/2022	I	RHCC - SUPPLIES	262.40	10/18/2022
2209-655301	10/11/2022	I	MAIN OFFICE SUPPLIES	5.39	10/18/2022
2209-655333	10/11/2022	I	PC COMMUNITY CENTER SUPPLIES	7.90	10/18/2022
			Vendor Total	1,031.42	
Vendor - 000375	PUROLATOR COURIER LTD.				
451619429	10/12/2022	I	COURIER SERVICE	32.02	10/18/2022
451683230	10/13/2022	I	COURIER FEE	10.18	10/18/2022
			Vendor Total	42.20	
Vendor - 000416	SAUGEEN VALLEY CONSERVATION AU				
000658	10/13/2022	I	2022 LAKE HURON COSTAL LEVY	1,500.00	10/18/2022
580	10/11/2022	I	STEAMGAUGE MAINT APR -JUN	101.25	10/18/2022
614	10/11/2022	I	EXTENSION PERMIT 22-028	120.00	10/18/2022
615	10/11/2022	I	EXTENSION PERMIT 22-050	120.00	10/18/2022
			Vendor Total	1,841.25	
Vendor - 000422	SGS CANADA				
11541515	10/13/2022	I	MICROBIOLOGICAL ANALYSIS	1,102.88	10/18/2022
11541517	10/13/2022	I	MICROBIOLOGICAL ANALYSIS	452.00	10/18/2022
11541518	10/13/2022	I	SAMPLES LUCKNOW	40.68	10/18/2022
11541524	10/13/2022	I	MICROBIOLOGICAL ANALYSIS	449.19	10/18/2022
11541533	10/13/2022	I	ROUTINE ANALYSIS	262.16	10/18/2022
11541534	10/13/2022	I	MICROBIOLOGICAL ANALYSIS	525.45	10/18/2022
			Vendor Total	2,832.36	
Vendor - 000470	PREMIER TRUCK GROUP				
87312266	10/12/2022	I	ED20 REPAIRS	2,584.72	10/18/2022
			Vendor Total	2,584.72	
Vendor - 000493	TOWN CRIER WEEKLY				
0145007261	10/13/2022	I	PW - HELP WANTED AD	69.22	10/18/2022
			Vendor Total	69.22	
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				
48319	10/13/2022	I	RHCC - 3RD QUARTER WATER MET	2,200.07	10/18/2022
			Vendor Total	2,200.07	
Vendor - 000512	W.D. HOPPER & SONS LTD.				
16392	10/12/2022	I	WHITECHURCH WELL 1	8,780.10	10/18/2022
16393	10/12/2022	I	WHITECHURCH WELL 2	11,848.05	10/18/2022
16394	10/12/2022	I	MURDOCH GLEN WELL	31,785.77	10/18/2022
16395	10/12/2022	I	HURONVILLE WELL	16,781.63	10/18/2022
			Vendor Total	69,195.55	
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P10818	10/11/2022	I	PWHG - SUPPLIES	39.05	10/18/2022
P10853	10/11/2022	I	SUPPLIES	39.53	10/18/2022
P11271	10/11/2022	I	LFD - PARTS	226.00	10/18/2022
S23437	10/11/2022	I	KUBOTA EHT12 - PARTS	2,855.83	10/18/2022
S23607	10/11/2022	I	PARTS	405.33	10/18/2022
			Vendor Total	3,565.74	
Vendor - 000640	SEPOY WIRING				

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
18177	10/12/2022	I	STREETLIGHT REPAIRS	2,851.61	10/18/2022
			Vendor Total	2,851.61	
Vendor - 000706	MORGAN'S ROOFING & RENOVATIONS				
2168-162	10/12/2022	I	RHCC - ROOF	51,749.95	10/18/2022
			Vendor Total	51,749.95	
Vendor - 000998	J&D SIGNS				
4688	10/12/2022	I	SIGNAGE - Y/MEDICAL CENTRE	216.96	10/18/2022
			Vendor Total	216.96	
Vendor - 001008	SAVAGE BROS TREE SERVICES				
3562	10/12/2022	I	TREE REMOVAL - BIRCH CRES	4,068.00	10/18/2022
			Vendor Total	4,068.00	
Vendor - 001149	HODGINS HOME HARDWARE				
78280	10/13/2022	I	LFD - SUPPLIES	121.99	10/18/2022
78285	10/13/2022	I	SUPPLIES - LUCKNOW CHAMBER	3,644.25	10/18/2022
			Vendor Total	3,766.24	
Vendor - 001215	GHD DIGITAL (CANADA) LIMITED				
723-0003048	10/12/2022	I	PROFESSIONAL SERVICE - SEPT	565.00	10/18/2022
723000517	10/12/2022	I	PROFESSIONAL SERVICE/DIGITAL	4,802.50	10/18/2022
			Vendor Total	5,367.50	
Vendor - 001470	LUCKNOW SERVICE CENTRE				
24930	10/12/2022	I	EP19 REPAIRS	65.07	10/18/2022
			Vendor Total	65.07	
Vendor - 001477	PBS BUSINESS SYSTEMS				
20350	10/12/2022	I	A/P CHEQUES	627.15	10/18/2022
			Vendor Total	627.15	
Vendor - 001508	NORTH HURON PUBLISHING				
113719	10/11/2022	I	ADVERTISING - PW HELP WANTED	70.17	10/18/2022
			Vendor Total	70.17	
Vendor - 001623	POSTMEDIA NETWORK INC.				
734760	10/11/2022	I	ADVERTISING	1,847.55	10/18/2022
			Vendor Total	1,847.55	
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
013898	10/12/2022	I	LFD - HOSE/QUICK CONN	89.25	10/18/2022
013928	10/13/2022	I	LFD - HOSE	1,351.05	10/18/2022
			Vendor Total	1,440.30	
Vendor - 001823	ELLIOTT CONSTRUCTION				
32012	10/11/2022	I	RENTAL - GUARD RAIL HK BOUNDRY	146.90	10/18/2022
32017	10/11/2022	I	WATER REPAIRS - 102 LURGAN LAN	1,661.56	10/18/2022
32053	10/11/2022	I	CURB STOP - 50 DEER PARK	427.81	10/18/2022
32229	10/11/2022	I	BIN RENTAL - ALGAE	282.50	10/18/2022
			Vendor Total	2,518.77	
Vendor - 001857	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP				

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
1-116871054-10	10/13/2022	I	TILE DEBENTURE 2012-113	869.55	10/18/2022
1-117790048-9	10/13/2022	I	TILE DEBENTURE 2013-86	2,119.54	10/18/2022
1-118713041-8	10/13/2022	I	TILE DEBENTURE 2014-84	1,711.94	10/18/2022
			Vendor Total	4,701.03	
Vendor - 001881	MUNICIPALITY OF KINCARDINE				
0499617	10/12/2022	I	WATER	1,125.53	10/18/2022
			Vendor Total	1,125.53	
Vendor - 001892	SPARLINGS PROPANE CO. LTD. #15				
88250176892027	10/11/2022	I	PROPANE	298.51	10/18/2022
			Vendor Total	298.51	
Vendor - 001973	ULINE CANADA CORPORATION				
10982826	10/12/2022	I	SAFETY SUPPLIES	43.65	10/18/2022
			Vendor Total	43.65	
Vendor - 001974	ONTARIO ASSOC. OF CEMETRY & FUNERAL PROFESSIONALS				
25562	10/12/2022	I	MEMBERSHIP FEE	163.85	10/18/2022
			Vendor Total	163.85	
Vendor - 002154	FISHER'S REGALIA				
50967	10/13/2022	I	FD - CLOTHING	630.94	10/18/2022
			Vendor Total	630.94	
Vendor - 002171	COCA-COLA REFRESHMENTS CANADA				
15200207534	10/12/2022	I	BAR STOCK	772.26	10/18/2022
			Vendor Total	772.26	
Vendor - 002212	ELECTRICAL SAFETY AUTHORITY				
Jan 2022	02/04/2022	C	PD INVOICE 2X	-346.91	02/23/2022
			Vendor Total	-346.91	
Vendor - 002362	FIRE MARSHALS PUBLIC FIRE SAFETY COUNCIL				
IN160713	10/11/2022	I	FIRE SUPPLIES - HALLOWEEN	712.18	10/18/2022
IN160757	10/11/2022	I	JUNIOR FIRE HATS	242.95	10/18/2022
IN160859	10/11/2022	I	2022 - FIRE PREVENTION	1,643.92	10/18/2022
			Vendor Total	2,599.05	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4136112	10/12/2022	I	WATER COOLER RENTAL - OCT	37.23	10/18/2022
			Vendor Total	37.23	
Vendor - 002505	MARTIN MACHINE				
2091	10/12/2022	I	PWHG - TOOLS	107.79	10/18/2022
			Vendor Total	107.79	
Vendor - 002527	CINTAS CANADA LTD				
4131852069	10/12/2022	I	MONTHLY SERVICE - MATS SEPT	81.87	10/18/2022
4133242950	10/11/2022	I	MONTHLY MAT SERVICE	81.87	10/18/2022
			Vendor Total	163.74	
Vendor - 002532	FANSHAWE COLLEGE				
2641-156	10/12/2022	I	WOMEN IN CARPENTRY SUPPLIES	4,697.30	10/18/2022

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
2641-157	10/13/2022	I	TRAINING - WOMEN OF CARPENTRY	186.45	10/18/2022
			Vendor Total	4,883.75	
Vendor - 002574	BARCLAY WHOLESALE				
58062	10/12/2022	I	SIGNS	77.41	10/18/2022
58196	10/12/2022	I	SUPPLIES	455.11	10/18/2022
			Vendor Total	532.52	
Vendor - 002625	ECREW				
6606	10/11/2022	I	INTRANET	734.50	10/18/2022
			Vendor Total	734.50	
Vendor - 002630	OMEGA CONTRACTORS INC.				
20220916	10/12/2022	I	PAYMENT NO. 2 - RIPLEY SW PROJ	72,906.11	10/18/2022
20220930	10/13/2022	I	PROG PMT NO.1 VIC/WHEELER ST	16,132.33	10/18/2022
			Vendor Total	89,038.44	
Vendor - 002638	SHRED ALL LTD				
14522	10/11/2022	I	SERVICES	344.65	10/18/2022
			Vendor Total	344.65	
Vendor - 002668	BIRNAM EXCAVATING LTD.				
20220831	10/13/2022	I	PROG PMT NO. 8 INDUST PARK	25,435.98	10/18/2022
20220926	10/12/2022	I	PROGRESS PMT NO.6-BRUCE BEACH	47,648.39	10/18/2022
			Vendor Total	73,084.37	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
460851	10/12/2022	I	METER READINGS	867.63	10/18/2022
			Vendor Total	867.63	
Vendor - 002751	MCCORMICK'S AUCTION SERVICE				
25	10/12/2022	I	LIGHTHOUSE AUCTION	210.00	10/18/2022
			Vendor Total	210.00	
Vendor - 002778	SEEBACH & COMPANY CHARTERED				
20220927	10/12/2022	I	PROFESSIONAL SERVICES	27,685.00	10/18/2022
			Vendor Total	27,685.00	
Vendor - 002799	BRANDT				
1702467	10/12/2022	I	EL11 REPAIRS	607.78	10/18/2022
			Vendor Total	607.78	
Vendor - 002833	SHORELINE ENTERPRISES				
IN412144	10/12/2022	I	PWLG- SUPPLIES	104.93	10/18/2022
			Vendor Total	104.93	
Vendor - 003008	ROYAL FENCE LIMITED				
J008039	10/13/2022	I	LANDFILL FENCE	180,741.81	10/18/2022
			Vendor Total	180,741.81	
Vendor - 003018	CENTRAL SQUARE TECHNOLOGIES				
365250	10/13/2022	I	ANNUAL FEE - 2022	14,238.21	10/18/2022
			Vendor Total	14,238.21	

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 003057	HEADWAY ENGINEERING				
22065	10/12/2022	I	BRUCE BEACH-PHASE I TO AUG 31	11,314.54	10/18/2022
			Vendor Total	11,314.54	
Vendor - 003088	FISCHER LAW				
408	10/12/2022	I	PROFESSIONAL FEES	931.83	10/18/2022
			Vendor Total	931.83	
Vendor - 003132	FIRST AID 4U INC.				
INV-2407	10/12/2022	I	FIRST AID TRAINING	1,582.00	10/18/2022
			Vendor Total	1,582.00	
Vendor - 003203	EQUIPMENT ONTARIO				
P10272	10/12/2022	I	EL17 SUPPLIES	41.13	10/18/2022
			Vendor Total	41.13	
Vendor - 003241	PRC SOLUTIONS				
PRC-2022-08	10/13/2022	I	PROFESSIONAL FEE TO SEPT 30	6,998.94	10/18/2022
			Vendor Total	6,998.94	
Vendor - 003255	INTERKOM INC				
20220907	10/13/2022	I	PROFESSIONAL FEES - BACK FORTY	8,475.00	10/18/2022
			Vendor Total	8,475.00	
Vendor - 003293					
09102034	10/11/2022	I	OUTDOOR REPAIR STATION	6,600.00	10/18/2022
			Vendor Total	6,600.00	
Vendor - 003294	NORATEK SOLUTIONS INC				
C36798	10/12/2022	I	ANNUAL LICENSE	28,222.09	10/18/2022
			Vendor Total	28,222.09	
Vendor - 003296	TRUE CONSULTING LTD				
2743-0822-001	10/12/2022	I	BRUCE BEACH DRAIN PHASE II	1,932.30	10/18/2022
			Vendor Total	1,932.30	
Vendor - 003297	GEORGIAN COLLEGE OF APPLIED ARTS AND TECHNOLOGY				
S0093444	10/13/2022	I	FD TRAINING	1,853.30	10/18/2022
			Vendor Total	1,853.30	
			Total Unpaid	719,610.38	