

Accounts Payable

Unpaid Invoices At 02/16/2023 By Invoice Entry Date for 01/01/2022 to 02/16/2023

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
34860	02/15/2023	I	PCCC - SUPPLIES	56.84	02/22/2023
Vendor Total				56.84	
Vendor - 000032	BELL CANADA				
5195283490 - JAN 23	02/16/2023	I	MONTHLY CHARGES	101.80	02/22/2023
Vendor Total				101.80	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
22237	02/15/2023	I	LANDFILL	7,672.24	02/22/2023
22246	02/15/2023	I	VEOLIA - 566 INGLIS	4,912.11	02/22/2023
22249	02/15/2023	I	VEOLIA	3,462.30	02/22/2023
22258	02/15/2023	I	A GRAVEL	380.52	02/22/2023
22259	02/15/2023	I	ROADS - VAC TRUCK	2,497.30	02/22/2023
22271	02/15/2023	I	VEOLIA - CON 10 & LAKE RANGE	10,591.71	02/22/2023
22272	02/15/2023	I	ROADS - SNOW REMOVAL	632.80	02/22/2023
22311	02/15/2023	I	VEOLIA	1,341.74	02/22/2023
Vendor Total				31,490.72	
Vendor - 000044	BLUEWATER SANITATION				
49537	02/15/2023	I	HURON LANDFILL - JAN 23	350.30	02/22/2023
Vendor Total				350.30	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
7954	02/15/2023	I	OPERATING BUDGET	47,491.92	02/22/2023
7967	02/15/2023	I	GARBAGE COLLECTIONS JAN 23	13,319.06	02/22/2023
Vendor Total				60,810.98	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
ISVC034367	02/15/2023	I	EBRM - REPAIRS	300.79	02/22/2023
ISVC034449	02/16/2023	I	LABOUR/SHOP/SERVICES	172.02	02/22/2023
Vendor Total				472.81	
Vendor - 000110	CURRENT ELECTRIC RIPLEY LTD.				
4483	02/15/2023	I	ARENA LIGHTS/LEAK	861.96	02/22/2023
4524	02/15/2023	I	AUGER SEWER	491.55	02/22/2023
4537	02/15/2023	I	RHCC - SERVICE CALL	678.00	02/22/2023
Vendor Total				2,031.51	
Vendor - 000114	JUTZI LIMITED				
147176	02/15/2023	I	LIQUID CHLORINE	1,881.45	02/22/2023
147738	02/16/2023	I	LIQUID CHLORINE/DEPOSIT/RETURN	1,915.35	02/22/2023
Vendor Total				3,796.80	
Vendor - 000122	DAR-LYN POOLS				
96102	02/15/2023	I	SNOW REMOVAL - JAN 2023	244.08	02/22/2023
Vendor Total				244.08	
Vendor - 000146	DRENNAN REFRIGERATION INC.				
4721	02/14/2023	I	1ST INSTALLMENT	2,045.30	02/22/2023
Vendor Total				2,045.30	
Vendor - 000154	EDWARD FUELS				
184241	02/15/2023	I	FURNANCE OIL - HUB	823.83	02/22/2023

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor Total				823.83	
Vendor - 000179	GEORGIAN BAY FIRE & SAFETY				
37229	02/16/2023	I	INSTALL ALARM - PC MUSEUM	3,453.28	02/22/2023
37489	02/16/2023	I	ANNUAL INSPEC - LUCK TOWN HALL	445.22	02/22/2023
Vendor Total				3,898.50	
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
309745	12/30/2022	I	SUPPLIES	723.57	01/18/2023
311964	02/15/2023	I	CHLORINE	3,899.70	02/22/2023
C40206119	07/21/2022	C	CREDIT APPLIED FOR OVER PAYMEN	-4,846.27	07/21/2022
Vendor Total				913.65	
Vendor - 000202	HODGINS RONA LUCKNOW				
720192/2	02/15/2023	I	PWG - SIGNS	149.16	02/22/2023
720219/2	02/15/2023	I	HURON KINLOSS GATEWAY SIGN	476.41	02/22/2023
Vendor Total				625.57	
Vendor - 000205	HOMETOWN CUSTOM BUILDER				
2004	02/16/2023	I	LABOUR/MATERIAL-POSTS REPLACED	1,482.56	02/22/2023
Vendor Total				1,482.56	
Vendor - 000206	HORTON'S DAIRY				
63697	02/14/2023	I	ICE	466.13	02/22/2023
Vendor Total				466.13	
Vendor - 000212	HURONIA WELDING & INDUSTRIAL				
215323	02/16/2023	I	ACETYLENE	686.48	02/22/2023
Vendor Total				686.48	
Vendor - 000213	HYDRO ONE NETWORKS INC. ACCT#200236477580				
FEB 3 2023	02/14/2023	I	MONTHLY CHARGES	15,513.24	02/22/2023
Vendor Total				15,513.24	
Vendor - 000216	IDEAL SUPPLY				
4766565	02/15/2023	I	RIPLEY LANDFILL	219.54	02/22/2023
4769998	02/15/2023	I	PWLG - SUPPLIES	2,371.87	02/22/2023
4807637	02/15/2023	I	PWLG	3.98	02/22/2023
4834759	02/14/2023	I	SUPPLIES	28.25	02/22/2023
Vendor Total				2,623.64	
Vendor - 000225	JD'S TRUCK & TRACTOR SERVICE				
17988	02/16/2023	I	ED 05 - REPAIRS	124.02	02/22/2023
18038	02/16/2023	I	ED 12 - REPAIRS	96.05	02/22/2023
Vendor Total				220.07	
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
9894	02/15/2023	I	NEWLETTERS 2023	605.12	02/22/2023
9895	02/15/2023	I	BY-LAW SHEETS	76.28	02/22/2023
Vendor Total				681.40	
Vendor - 000248	KINCARDINE INDEPENDENT				
39786	02/15/2023	I	ADVERTISING	1,161.64	02/22/2023

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor Total				1,161.64	
Vendor - 000251	KINFARM TIRE				
115853	02/15/2023	I	ED09 TIRES	84.69	02/02/2023
IN115853	02/14/2023	I	ED09 - REPAIRS	84.69	02/22/2023
Vendor Total				169.38	
Vendor - 000262	LAVIS CONTRACTING CO. LTD.				
2978814 RI	02/16/2023	I	GRANULAR GRADING	610.20	02/22/2023
Vendor Total				610.20	
Vendor - 000269	LLOYD COLLINS CONSTRUCTION LTD				
8252896	02/16/2023	I	LOADER ESCORT DEC 24	678.00	02/22/2023
8252915	02/16/2023	I	SAND/SALT	1,713.04	02/22/2023
8252924	02/16/2023	I	SNOW REMOVAL	3,435.20	02/22/2023
8252937	02/16/2023	I	SAND AND SALT	12,045.80	02/22/2023
Vendor Total				17,872.04	
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY				
4075708	02/15/2023	I	LFD - DIESEL EXHAUST FLUID	128.48	02/22/2023
4075860	02/15/2023	I	PWHG - SUPPLIES	98.60	02/22/2023
4075904	02/15/2023	I	PWHG - SUPPLIES	52.77	02/22/2023
4075914	02/15/2023	I	PWKG - SUPPLIES	208.63	02/22/2023
4075919	02/15/2023	I	PWLG - SUPPLIES	38.58	02/22/2023
4076103	02/15/2023	I	LFD - SUPPLIES	45.03	02/22/2023
4076266	02/15/2023	I	PWLG - SUPPLIES	60.59	02/22/2023
4076267	02/15/2023	I	ED12 SUPPLIES	67.80	02/22/2023
4076492	02/16/2023	I	PWHG - SUPPLIES	9.03	02/22/2023
4076514	02/15/2023	I	RIPLEY ARENA SUPPLIES	903.98	02/22/2023
4076683	02/16/2023	I	EP06	11.29	02/22/2023
Vendor Total				1,624.78	
Vendor - 000305	MECHANICAL ADVERTISING INCORP. TRAFFIC PROD.				
916834	02/15/2023	I	ADOPT A ROAD SIGN	98.88	02/22/2023
Vendor Total				98.88	
Vendor - 000308	MICROAGE BASICS				
24786	02/16/2023	I	SERVICE CALL - LANDFILL/SERVER	503.42	02/22/2023
24884	02/16/2023	I	MICROSOFT/FIREWALL/STORAGE	1,568.62	02/22/2023
513879	02/16/2023	I	OFFICE SUPPLIES	80.73	02/22/2023
513920	02/16/2023	I	FOLDERS	144.59	02/22/2023
514197	02/16/2023	C	RETURN	-44.00	02/22/2023
514229	02/16/2023	I	SUPPLIES - OFFICE/BUILDING	51.87	02/22/2023
514285	02/16/2023	I	LAPTOP BAG	52.15	02/22/2023
514525	02/16/2023	I	BYLAW/BLDG	28.24	02/22/2023
514719	02/16/2023	I	OFFICE SUPPLIES	108.51	02/22/2023
515447	02/16/2023	I	OFFICE SUPPLIES	79.60	02/22/2023
Vendor Total				2,573.73	
Vendor - 000317	MINISTER OF FINANCE (OPP)				
300502231054038	02/16/2023	C	POLICING CONTRACT - CREDIT	-928.00	02/22/2023
Vendor Total				-928.00	
Vendor - 000323	MONTGOMERY FORD SALES LTD				
SO#471753	02/16/2023	I	EP14-OIL&FILTER	123.14	02/22/2023
SO#851748	02/16/2023	I	EP22-CHANGE OIL/FILTER/RD TEST	184.30	02/22/2023

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor Total				307.44	
Vendor - 000334	MUNICIPALITY OF KINCARDINE				
05094555	02/16/2023	I	WATER ARREARS	1,805.53	02/22/2023
Vendor Total				1,805.53	
Vendor - 000349	ONTARIO BUILDING OFFICIAL ASSOCIATION				
7527	02/16/2023	I	JOB ADD	343.34	02/22/2023
Vendor Total				343.34	
Vendor - 000371	POLLOCK ELECTRIC				
2211-656899	02/15/2023	I	WATER	158.84	02/22/2023
2212-657415	02/15/2023	I	PC LIGHT HOUSE	140.02	02/22/2023
2301-657645	02/15/2023	I	RIPLEY ARENA	168.02	02/22/2023
2301-657713	02/15/2023	I	PARKS	86.95	02/22/2023
2301-657820	02/15/2023	I	ROADS	62.09	02/22/2023
2301-657917	02/15/2023	I	LANDFILL	42.34	02/22/2023
2301-657935	02/16/2023	I	BULB	33.89	02/22/2023
2301-657960	02/15/2023	I	RIPLEY ARENA	846.14	02/22/2023
2301-658055	02/15/2023	I	WATER	77.04	02/22/2023
2301-658131	02/15/2023	I	RIPLEY ARENA	1,579.47	02/22/2023
2301-658207	02/15/2023	I	LANDFILL	186.44	02/22/2023
2301-658275	02/15/2023	I	WATER	457.65	02/22/2023
2301-658283	02/15/2023	I	RIPLEY ARENA	244.52	02/22/2023
2301-658296	02/15/2023	I	RIPLEY ARENA	175.90	02/22/2023
2301-6587762	02/16/2023	I	PWKG - SUPPLIES	73.43	02/22/2023
Vendor Total				4,332.74	
Vendor - 000375	PUROLATOR COURIER LTD.				
452618838	02/15/2023	I	COURIER FEES	5.65	02/22/2023
452671761	02/16/2023	I	COURIER FEE	22.77	02/22/2023
Vendor Total				28.42	
Vendor - 000380	R.J. BURNSIDE & ASSOCIATES LTD				
300054173.0000-1	12/30/2022	I	MCDONALD-BUSHELL DRIAN	779.70	02/22/2023
Vendor Total				779.70	
Vendor - 000422	SGS CANADA				
11564339	02/16/2023	I	ROUTINE ANALYSIS	526.03	02/22/2023
11564407	02/16/2023	I	MIRCOR BIOLOGICAL ANALYSIS	361.60	02/22/2023
11564409	02/16/2023	I	MICROBIOLOGICAL ANALYSIS	223.75	02/22/2023
11564420	02/16/2023	I	MICROBIOLOGICAL ANALYSIS	883.67	02/22/2023
11564423	02/16/2023	I	MICROBIOLOGICAL ANALYSIS	420.36	02/22/2023
11564477	02/16/2023	I	ROUTINE ANALYSIS	196.62	02/22/2023
11564499	02/16/2023	I	ROUTINE ANALYSIS	74.59	02/22/2023
Vendor Total				2,686.62	
Vendor - 000427	COMPASS MINERALS CANADA CORP.				
1127599	02/16/2023	I	SALT	3,893.58	02/22/2023
1128724	02/15/2023	I	SALT	3,729.51	02/22/2023
1133165	02/16/2023	I	SALT	3,796.46	02/22/2023
Vendor Total				11,419.55	
Vendor - 000439	SPARLINGS PROPANE CO. LTD. #11				
88250071915942	02/14/2023	I	PROPANE	735.95	02/22/2023

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor Total				735.95	
Vendor - 000440	SPARLINGS PROPANE CO. LTD. #1				
88250003914614	02/16/2023	I	PROPANE	1,737.12	02/22/2023
Vendor Total				1,737.12	
Vendor - 000441	SPARLINGS PROPANE CO. LTD. #2				
88250008952578	02/14/2023	I	PROPANE	586.55	02/22/2023
Vendor Total				586.55	
Vendor - 000442	SPARLINGS PROPANE CO. LTD. #3				
88250028915234	02/14/2023	I	PROPANE	584.21	02/22/2023
Vendor Total				584.21	
Vendor - 000443	SPARLINGS PROPANE CO. LTD. #4				
88250077914180	02/15/2023	I	PROPANE	1,213.52	02/22/2023
Vendor Total				1,213.52	
Vendor - 000447	SPARLINGS PROPANE CO. LTD. #10				
88250015914579	02/16/2023	I	PROPANE	12.62	02/22/2023
Vendor Total				12.62	
Vendor - 000471	TECHNICAL STANDARDS & SAFETY AUTHORITY				
6969110	02/14/2023	I	RHCC RENEWAL	250.00	02/22/2023
Vendor Total				250.00	
Vendor - 000492	TOROMONT CAT INDUSTRIES LTD.				
PS601115586	02/15/2023	I	EL18 - PARTS	1,158.34	02/22/2023
WO900914729	02/16/2023	I	EL18	317.30	02/22/2023
Vendor Total				1,475.64	
Vendor - 000493	TOWN CRIER WEEKLY				
20230215	02/15/2023	I	AD - EMPLOYMENT OPPORTUNITY	103.84	02/22/2023
Vendor Total				103.84	
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				
11000101510-Feb 1 23	02/16/2023	I	65 WASHINGTON ST TAXES	7,271.00	02/22/2023
11000122001-Feb 1 23	02/16/2023	I	690 KAIRSHEA TAXES	2,117.00	02/22/2023
11000123600-Feb 1 23	02/16/2023	I	2365 BRUCE RD 6	35.00	02/22/2023
12000212200-Feb 1 23	02/16/2023	I	520 STAUFFER ST TAXES	190.00	02/22/2023
12000300500-Feb 1 23	02/16/2023	I	486 ROSS ST TAXES	478.00	02/22/2023
16000202200-Feb 1 23	02/16/2023	I	2087 CONCESION 6E TAXES	6,919.00	02/22/2023
16000211100-Feb 1 23	02/16/2023	I	62-76 PARK ST TAXES	9,797.00	02/22/2023
16000501702-Feb 1 23	02/16/2023	I	603 TUSCARORA RD TAXES	910.00	02/22/2023
16000605501-Feb 23	02/16/2023	I	344 LAKE RANGE DR SEPTIC FEE	35.00	02/22/2023
16000711920-Feb 1 23	02/16/2023	I	28 CATHCART ST TAXES	508.00	02/22/2023
16000712002-Feb 1 23	02/16/2023	I	179 BELL DR TAXES	120.00	02/22/2023
16000900840-Feb 1 23	02/16/2023	I	815 PARKPLACE TAXES	1,237.00	02/22/2023
16000910201-Feb 1 23	02/16/2023	I	151 KITCHENER ST LOT 58 TAXES	166.00	02/22/2023
16000916892-Feb 1 23	02/16/2023	I	CON A LOT 66-KINCARDINE SEWER	336.48	02/22/2023
16001008200-Feb 1 23	02/16/2023	I	18 TAIN ST TAXES	1,434.50	02/22/2023
16001110500-Feb 1 23	02/16/2023	I	59 PARK ST TAXES	572.00	02/22/2023
Vendor Total				32,125.98	
Vendor - 000509	VIKING CIVES LTD.				

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2713766	02/15/2023	I	PWHG - SUPPLIES	1,613.41	02/22/2023
Vendor Total				1,613.41	
Vendor - 000542 RECEIVER GENERAL FOR CANADA					
20230032511	02/16/2023	I	PW RADIO RENEWAL	1,361.36	02/22/2023
20230034965	02/16/2023	I	RIPLEY FIRE DEPT-RADIO RENEWAL	883.44	02/22/2023
Vendor Total				2,244.80	
Vendor - 000549 ROBERT'S FARM EQUIPMENT					
P13984	02/15/2023	I	LFD - SUPPLIES	108.99	02/22/2023
P13985	02/15/2023	I	LFD - SUPPLIES	16.97	02/22/2023
Vendor Total				125.96	
Vendor - 000581 SPARLINGS PROPANE CO. LTD. #13					
88250123914852	02/14/2023	I	PROPANE	605.30	02/22/2023
Vendor Total				605.30	
Vendor - 000655 B.M.R. MFG. INC.					
371917BMR	02/16/2023	I	SIGNS/POSTS	3,191.73	02/22/2023
Vendor Total				3,191.73	
Vendor - 000835 A.J.STONE COMPANY LTD					
00000172744	02/16/2023	I	SCBA/CYLINDER-RHFD	50,420.60	02/22/2023
0000172564	02/16/2023	I	RECHARGEABLE BATTERY/BATTERIES	2,015.92	02/22/2023
Vendor Total				52,436.52	
Vendor - 001008 SAVAGE BROS TREE SERVICES					
3660	02/16/2023	I	REMOVE TREE	339.00	02/22/2023
Vendor Total				339.00	
Vendor - 001070 LOCAL AUTHORITY SERVICES LTD.					
EPT003467	02/15/2023	I	ENERGY PLANNING TOOL 2023	327.70	02/22/2023
Vendor Total				327.70	
Vendor - 001149 HODGINS HOME HARDWARE					
78372	12/30/2022	C	ITEMS RETURNED	-1,017.00	01/18/2023
78864	12/30/2022	I	SUPPLIES	40.92	01/18/2023
78890	12/30/2022	I	LFD - SUPPLIES	238.20	01/18/2023
78964	02/16/2023	I	CHAIN/HOOKS	529.70	02/22/2023
78985	02/16/2023	I	RHCC - SUPPLIES	288.12	02/22/2023
79050	02/16/2023	I	PWHG SUPPLIES	38.40	02/22/2023
79081	02/16/2023	I	LIGHTHOUSE REVITALIZATION	316.35	02/22/2023
97439	12/30/2022	I	LFD SUPPLIES	33.87	01/18/2023
97523	12/30/2022	I	PWLK - SUPPLIES	67.78	01/18/2023
97532	12/30/2022	I	FLAG	94.89	01/18/2023
97564	12/30/2022	I	SUPPLIES	73.94	01/18/2023
97631	02/16/2023	I	LANDFILL - SUPPLIES	135.59	02/22/2023
97634	02/16/2023	I	PWLK - SUPPLIES	79.61	02/22/2023
97639	02/16/2023	I	FORCE CUP	60.97	02/22/2023
97705	02/16/2023	I	SHOVEL	22.59	02/22/2023
97735	02/16/2023	I	BLAIRS GROVE	50.84	02/22/2023
97764	02/16/2023	I	RHCC - SUPPLIES	31.62	02/22/2023
97785	02/16/2023	I	VEOLIA	51.96	02/22/2023
97877	02/16/2023	I	SUPPLIES	24.94	02/22/2023
Vendor Total				1,163.29	

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Vendor - 001170	RIPLEY WOLVES				
Feb 5 23	02/16/2023	I	VS PETROLIA GAME 1	446.60	02/22/2023
			Vendor Total	446.60	
Vendor - 001295	LEXIS NEXIS CANADA INC.				
11524658	12/30/2022	I	EMPLOY ONT 2ED ISSUE 100	584.80	02/08/2023
11532025	01/27/2023	I	EMPLOY ONT 2ED ISSUE 101	689.80	02/08/2023
			Vendor Total	1,274.60	
Vendor - 001404	EARL LIPPERT TRUCKING LIMITED				
6525	02/16/2023	I	SALT	1,096.19	02/22/2023
			Vendor Total	1,096.19	
Vendor - 001470	LUCKNOW SERVICE CENTRE				
26004	02/16/2023	I	SAFTEY INSPECTION/SERVICE	155.32	02/22/2023
26005	02/16/2023	I	SAFETY INSPECTION	555.28	02/22/2023
26087	02/16/2023	I	SPARK PLUGS/SERVICE/LABOUR	700.83	02/22/2023
26355	02/16/2023	I	BRAKE LINE/NUTS/SUPPLIES/LABOU	258.60	02/22/2023
26377	02/16/2023	I	SEWRVICE/OIL/LABOUR/	126.20	02/22/2023
			Vendor Total	1,796.23	
Vendor - 001541	INS INFORMATION NETWORK SYSTEMS				
INV75892	02/15/2023	I	SERVICE FOLDING MACHINE	381.38	02/22/2023
			Vendor Total	381.38	
Vendor - 001600	RIPLEY-HURON COMMUNITY SCHOOL				
Feb 2023	02/16/2023	I	EIES FUNDING	2,500.00	02/22/2023
			Vendor Total	2,500.00	
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
60007598	02/15/2023	I	ED19 REPAIRS	466.31	02/22/2023
			Vendor Total	466.31	
Vendor - 001889	BRUCE BOTANICAL FOOD GARDENS				
20230214	02/14/2023	I	DONATION - TAYLOR	1,000.00	02/22/2023
			Vendor Total	1,000.00	
Vendor - 001973	ULINE CANADA CORPORATION				
11692242	02/15/2023	I	PWLG	834.81	02/22/2023
11693468	02/15/2023	I	VEHICLE BRACKETS	137.30	02/22/2023
			Vendor Total	972.11	
Vendor - 001978	ERAMOSA				
369617H-8	02/16/2023	I	PROF FEE HURONVILLE JAN 01-27	2,852.88	02/22/2023
			Vendor Total	2,852.88	
Vendor - 002050	CANADA'S FINEST COFFEE				
IN380283	02/16/2023	I	COFFEE	202.00	02/22/2023
			Vendor Total	202.00	
Vendor - 002054	DEPENDABLE EMERGENCY VEHICLES				
D60090F	02/14/2023	I	2019 DEPENDABLE CHEVY	56,623.17	02/22/2023
			Vendor Total	56,623.17	

Accounts Payable

Unpaid Invoices At 02/16/2023 By Invoice Entry Date for 01/01/2022 to 02/16/2023

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 002160	ONTARIO ONE CALL				
202342787	02/16/2023	I	MONTHLY SERVICE JAN 23	248.78	02/22/2023
CN-20237223	02/16/2023	C	MEMBERSHIP CALLS	-500.00	02/22/2023
Vendor Total				-251.22	
Vendor - 002194	GLOBAL INDUSTRIAL CANADA INC.				
772747	02/16/2023	I	RHCC SUPPLIES	230.35	02/22/2023
Vendor Total				230.35	
Vendor - 002212	ELECTRICAL SAFETY AUTHORITY				
99313104	12/20/2022	I	INSPECT FEES 11/2022-11/2023	346.91	12/15/2022
Jan 2022	02/04/2022	C	PD INVOICE 2X	-346.91	02/23/2022
Vendor Total				0.00	
Vendor - 002505	MARTIN MACHINE				
3192	02/16/2023	I	PW - REPAIRS	842.67	02/22/2023
Vendor Total				842.67	
Vendor - 002527	CINTAS CANADA LTD				
4144362513	02/15/2023	I	MAT SERVICE	105.07	02/22/2023
4145754900	02/14/2023	I	MAT SERVICE	105.07	02/22/2023
Vendor Total				210.14	
Vendor - 002574	BARCLAY WHOLESALE				
61129	02/15/2023	I	BLUELINE - ICE PAINT	92.10	02/22/2023
Vendor Total				92.10	
Vendor - 002630	OMEGA CONTRACTORS INC.				
Feb 14 23	02/16/2023	I	VICTORIA & WHEELER PAY CERT #4	89,313.43	02/22/2023
Vendor Total				89,313.43	
Vendor - 002674	CDN OVERHEAD DOORS SERVICES LTD				
7855	02/16/2023	I	PWHG - REPAIRS	208.49	02/22/2023
Vendor Total				208.49	
Vendor - 002679	MED-E-OX MOBILITY IN MOTION				
214880	02/16/2023	I	RHFD OXYGEN	84.00	02/22/2023
214881	02/16/2023	I	LDFD OXYGEN	84.00	02/22/2023
I2309009	02/16/2023	I	SALES ANNUAL CONTRACT	322.05	02/22/2023
Vendor Total				490.05	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
273570	02/16/2023	I	MONTHLY LEASE MARCH 23	158.04	02/22/2023
273571	02/16/2023	I	MONTHLY LEASE MARCH DOWNSTAIRS	124.30	02/22/2023
469711	02/15/2023	I	METER READING JAN 23	956.18	02/22/2023
472327	02/15/2023	I	METER READING	242.39	02/22/2023
Vendor Total				1,480.91	
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC				
HKIN_0123	02/15/2023	I	MONTHLY SERVICE	1,725.00	02/22/2023
HKIN_0223	02/16/2023	I	MONTHLY - FEB 23	775.80	02/22/2023
HKIN_0822	02/16/2023	I	MONTHLY - AUGUST 22	745.80	02/22/2023
Vendor Total				3,246.60	

Accounts Payable

Unpaid Invoices At 02/16/2023 By Invoice Entry Date for 01/01/2022 to 02/16/2023

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 002847	SOLIDCAD CANSEL COMPANY				
91276237	02/16/2023	I	TOOLSETS NEW SU ANN SUB	2,745.90	02/22/2023
			Vendor Total	2,745.90	
Vendor - 003006	AMBERLEY GENERAL STORE LTD				
662	02/16/2023	I	FUEL/SUPPLIES	3,276.77	02/22/2023
			Vendor Total	3,276.77	
Vendor - 003017	ACES HEAVY TOWING				
13352	02/15/2023	I	SHED - LUCKNOW ARENA	525.45	02/22/2023
			Vendor Total	525.45	
Vendor - 003019	SPARLINGS PROPANE CO. LTD #17				
88250169914848	02/16/2023	I	PROPANE	228.59	02/22/2023
88250169914849	02/16/2023	I	PROPANE	533.39	02/22/2023
			Vendor Total	761.98	
Vendor - 003127	MIDWESTERN NEWSPAPER CORP				
14888	02/15/2023	I	ADVERTISING	235.04	02/22/2023
			Vendor Total	235.04	
Vendor - 003171	DRR EXCAVATING				
2461	02/16/2023	I	SNOW REMOVAL	244.08	02/22/2023
2470	02/16/2023	I	SNOW REMOVAL	1,017.00	02/22/2023
			Vendor Total	1,261.08	
Vendor - 003203	EQUIPMENT ONTARIO				
M01968	02/15/2023	I	SERVICE TRACTOR	7,655.54	02/22/2023
			Vendor Total	7,655.54	
			Total Unpaid	457,032.09	