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Unpaid Invoices At 12/08/2021 By Invoice Entry Date for 01/01/2021 to 12/08/2021

Invoice Number		Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor -	000007	AGO INDUSTRIES INC.				
971248		12/08/2021	I	CLOTHING	59.89	17/08/2021
				Vendor Total	59.89	
Vendor -	000014	ANDERSON PAPER PRODUCTS LTD.				
L33470		28/07/2021	I	PAPER TOWEL/BATH TISSUE	67.89	17/08/2021
				Vendor Total	67.89	
Vendor -	000027	B.M. ROSS & ASSOCIATES LIMITED				
20945		30/07/2021	I	FUTURE H20 SUPPLY CONSIDERATIO	969.54	17/08/2021
				Vendor Total	969.54	
Vendor -	000038	BILL & TOM KEMPTON CONSTRUCTION				
20300		28/07/2021	I	GRAVEL LANDFILL	632.33	17/08/2021
20301		28/07/2021	I	KRIS STREET	807.95	17/08/2021
20303		28/07/2021	I	CEMETERY	452.00	17/08/2021
20329		29/07/2021	I	HURONVILLE PARK	2,491.65	17/08/2021
20339		12/08/2021	I	HURONVILLE PARK	587.60	17/08/2021
				Vendor Total	4,971.53	
Vendor -	000092	CLIFF'S PLUMBING & HEATING				
40847		28/07/2021	I	TEST BACK FLOW TANIA CRES	312.45	17/08/2021
				Vendor Total	312.45	
Vendor -	000114	JUTZI LIMITED				
134328		12/08/2021	I	LIQUID CHLORINE/PAILS/DEPOSIT	3,613.06	17/08/2021
				Vendor Total	3,613.06	
Vendor -	000118	DA-LEE DUST CONTROL				
INV0084304		12/08/2021	I	LIQUID CA CHLORIDE SPRAY	7,241.55	17/08/2021
inv0084339		12/08/2021	I	LIQUID CA CHLORIDE SPRAY	7,241.55	17/08/2021
inv0084376		12/08/2021	I	LIQUID CA CHLORIDE SPRAY	7,241.55	17/08/2021
inv0084414		12/08/2021	I	LIQUID CA CHLORIDE SPRAY	6,426.31	17/08/2021
				Vendor Total	28,150.96	
Vendor -	000146	DRENNAN REFRIGERATION INC.				
2253		12/08/2021	I	2ND INSTALL	1,872.98	17/08/2021
				Vendor Total	1,872.98	
Vendor -	000179	GEORGIAN BAY FIRE & SAFETY				
916352		28/07/2021	I	INSPECTION	281.48	17/08/2021
				Vendor Total	281.48	
Vendor -	000197	MCROBERT FUELS				
225409		28/07/2021	I	DIESEL	75.74	17/08/2021
CL43781		28/07/2021	I	FUEL	83.55	17/08/2021
CL43937		12/08/2021	I	FUEL	209.17	17/08/2021
				Vendor Total	368.46	
Vendor -	000199	HARTMAN ELECTRONICS COMMUNICATIONS				
42554		30/07/2021	I	REINSTALL RADIO SYSTEM	242.95	17/08/2021
				Vendor Total	242.95	
Vendor -	000202	HENDERSON RONA LUMBER LTD.				

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
705716/2	12/08/2021	I	DECK SCREW/PAIL	128.46	17/08/2021
705926/2	12/08/2021	I	FENCE BRACKET	291.54	17/08/2021
705997/2	12/08/2021	I	EDGER/TROWEL	47.97	17/08/2021
			Vendor Total	467.97	
Vendor - 000204	KINCARDINE HOME HARDWARE				
161902	12/08/2021	I	HEATER/ROLLERS/TAPE	90.37	17/08/2021
161903	12/08/2021	I	PAINT	55.36	17/08/2021
161942	12/08/2021	I	PRIMER/BRUSHES/ROLLERS/PAINT	317.27	17/08/2021
161955	12/08/2021	I	ROLLERS	18.07	17/08/2021
161985	12/08/2021	I	PAINT/ROLLERS	197.69	17/08/2021
162118	12/08/2021	I	TAPE	19.20	17/08/2021
162137	12/08/2021	I	PRIMER/SEALER/ROLLERS	98.28	17/08/2021
			Vendor Total	796.24	
Vendor - 000205	HOMETOWN CUSTOM BUILDER				
1831	12/08/2021	I	LABOUR/MATERIAL PCC BATHROOM	10,392.61	17/08/2021
			Vendor Total	10,392.61	
Vendor - 000210	HURON LANDSCAPING LIMITED				
4005	23/07/2021	I	TANYA CRES.	4,630.46	17/08/2021
			Vendor Total	4,630.46	
Vendor - 000216	IDEAL SUPPLY				
2937698	12/08/2021	I	SUPPLIES	98.65	17/08/2021
			Vendor Total	98.65	
Vendor - 000220	J.A. PORTER HOLDINGS (LUCKNOW)				
20201431	23/07/2021	I	SEPTIC TANK PUMPING	271.20	17/08/2021
20201679	29/07/2021	I	MINI JERSEY BARRIERS/BLADE	1,448.67	17/08/2021
			Vendor Total	1,719.87	
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
9174	12/08/2021	I	NEWSLETTERS	507.94	17/08/2021
			Vendor Total	507.94	
Vendor - 000248	KINCARDINE INDEPENDENT				
35672	12/08/2021	I	COLOUR ADVERTISING	130.52	17/08/2021
			Vendor Total	130.52	
Vendor - 000251	KINFARM TIRE				
IN101072	28/07/2021	I	BOLT IN TUBELESS AIR/LIQUD VAL	362.34	17/08/2021
			Vendor Total	362.34	
Vendor - 000277	LUCKNOW DISTRICT CO-OP				
88997-credit	22/07/2021	C	ENTERED INV 2 X W/WRONG INV#	-301.19	17/08/2021
894173	28/07/2021	I	WINDSHIELD WASHER FLUID	22.55	17/08/2021
894685	22/07/2021	I	DIESEL LDFD	74.42	17/08/2021
894888	22/07/2021	I	DIESEL LDFD	35.78	17/08/2021
894889	22/07/2021	I	DIESEL LDFD	31.84	17/08/2021
894909	22/07/2021	I	FUEL LDFD	86.83	17/08/2021
895993	29/07/2021	I	DIESEL	0.43	17/08/2021
895994	28/07/2021	I	DIESEL	3.25	17/08/2021
895996	28/07/2021	I	DIESEL	27.97	17/08/2021
895997	29/07/2021	I	DIESEL LDFD	0.02	17/08/2021
895998	28/07/2021	I	DIESEL	29.25	17/08/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
895999	28/07/2021	I	DIESEL	74.93	17/08/2021
			Vendor Total	86.08	
Vendor - 000308	MICROAGE BASICS				
16226	30/07/2021	I	ANNUAL CARE PLUS REVIEW	50.29	17/08/2021
16329	12/08/2021	I	BACK UP/OFFSITE STORAGE/FIREBO	1,220.82	17/08/2021
482141	28/07/2021	I	LINED YELLOW POST IT NOTES	12.64	17/08/2021
482142	28/07/2021	I	POST IT NOTES	31.62	17/08/2021
			Vendor Total	1,315.37	
Vendor - 000322	MONTGOMERY FORD KINCARDINE				
464782	30/07/2021	I	ELECTRICL KIT/LABOUR EU19	523.16	17/08/2021
			Vendor Total	523.16	
Vendor - 000334	MUNICIPALITY OF KINCARDINE				
466564	23/07/2021	I	RECREATION AGREEMENT Q2	21,650.58	17/08/2021
466565	23/07/2021	I	RECREATION AGREEMENT Q3	21,650.58	17/08/2021
			Vendor Total	43,301.16	
Vendor - 000371	POLLOCK ELECTRIC				
2106-644344	12/08/2021	I	FLAG/HACKSAW/CORD/ROLLERS/ETC	363.22	17/08/2021
2107-644359	12/08/2021	I	TUBING/CABLE TIES/ROLLERS	202.27	17/08/2021
2107-644902	12/08/2021	I	ROLLER REFILL	10.83	17/08/2021
			Vendor Total	576.32	
Vendor - 000373	WSP CANADA INC.				
1022193	28/07/2021	I	PROF SRV TO JUNE 26 -KINLOSS	1,299.50	17/08/2021
1022195	28/07/2021	I	PROF SRV TO JUNE 26-HURON	3,139.14	17/08/2021
			Vendor Total	4,438.64	
Vendor - 000375	PUROLATOR COURIER LTD.				
448090342	23/07/2021	I	COURIER FEES	27.83	17/08/2021
448144620	29/07/2021	I	COURIER FEES	5.09	17/08/2021
448211912	12/08/2021	I	COURIER FEES	15.27	17/08/2021
			Vendor Total	48.19	
Vendor - 000422	SGS CANADA				
11436869	12/08/2021	I	MICROBIOLOGICAL ANALYSIS	3,548.20	17/08/2021
11436871	12/08/2021	I	ROUTINE ANALYSIS	1,376.34	17/08/2021
11436873	12/08/2021	I	MIRCOBIOLOGICAL ANALYSIS	223.75	17/08/2021
11436877	12/08/2021	I	ROUTINE ANALYSIS	618.13	17/08/2021
11436881	12/08/2021	I	MICROBIOLOGICAL ANALYSIS	361.60	17/08/2021
11436936	12/08/2021	I	ROUTINE ANALYSIS	196.62	17/08/2021
11436939	12/08/2021	I	SAMPLE PREP	13.57	17/08/2021
11436940	12/08/2021	I	SAMPLE PREP	1,123.22	17/08/2021
			Vendor Total	7,461.43	
Vendor - 000494	TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH				
012865	12/08/2021	I	LUCKNOW RECREATION Q2	34,513.65	17/08/2021
			Vendor Total	34,513.65	
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				
042653	12/08/2021	I	FIRE CALLS APRIL-JUNE 2021	2,500.00	17/08/2021
042656	12/08/2021	I	LUCKNOW FIRE CONTR. Q2	33,076.24	17/08/2021
AUG 2021	12/08/2021	I	31 DAYS OF GIVEWAYS	450.00	17/08/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	36,026.24	
Vendor - 000507	VEOLIA WATER CANADA INC				
90288798	29/07/2021	I	MONTHLY WASTEWATER	71,551.41	17/08/2021
			Vendor Total	71,551.41	
Vendor - 000539	IAN D. WILSON ASSOCIATES LIMITED				
210723	12/08/2021	I	HYDROGEOLOGICAL CONSULT FEES	3,955.00	17/08/2021
			Vendor Total	3,955.00	
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P99050	12/08/2021	I	BLADE/ASSY ELEMENT/VALVE-EPMWK	168.57	17/08/2021
			Vendor Total	168.57	
Vendor - 000577	GODERICH PRINT SHOP				
59018	29/07/2021	I	AUG NEWSLETTER	2,345.86	17/08/2021
			Vendor Total	2,345.86	
Vendor - 000601	CANADA POST CORPORATION				
9788769927	12/08/2021	I	LETTERMAIL/PERSONALIZED MAIL	2,405.69	17/08/2021
			Vendor Total	2,405.69	
Vendor - 000655	B.M.R. MFG. INC.				
367841BMR	12/08/2021	I	LETTERS/SIGNS	460.19	17/08/2021
			Vendor Total	460.19	
Vendor - 000699	ENVIRO MASTERS LAWN CARE				
29483	28/07/2021	I	WEED DESICCATION RIPLEY/LUCKNO	565.00	17/08/2021
			Vendor Total	565.00	
Vendor - 000756	PLAY POWER LT CANADA, INC.				
60022872	12/08/2021	I	PLAYGROUND INSTALLATION	43,837.63	17/08/2021
			Vendor Total	43,837.63	
Vendor - 000849	PLATINUM IRRIGATION INC.				
101652	12/08/2021	I	RIPLEY BALL DIAMOND	134.47	17/08/2021
101653	12/08/2021	I	LIGHTHOUSE	108.82	17/08/2021
101654	12/08/2021	I	BALL DIAMONDS	160.17	17/08/2021
			Vendor Total	403.46	
Vendor - 000857	ARMSTRONG'S HOME BAKERY				
0000350	12/08/2021	I	GREATLAKES WATERFRONT REFRESHM	146.10	17/08/2021
			Vendor Total	146.10	
Vendor - 001140	SNOBELEN AG INC				
721	30/07/2021	I	BEACH CLEANING MAY -JULY	7,345.00	17/08/2021
			Vendor Total	7,345.00	
Vendor - 001149	HODGINS HOME HARDWARE				
91896	29/07/2021	I	DISINFECTANT/GLOVES/TISSUE	42.53	17/08/2021
			Vendor Total	42.53	
Vendor - 001161	LUCKNOW RECREATION DEPARTMENT				
Aug 9 2021	12/08/2021	I	WOLF CAMP POOL RENTALS	271.20	17/08/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	271.20	
Vendor - 001186					
July 9-28 2021	12/08/2021	I	GRASS CUTTING WHITECHURCH PARK	360.00	17/08/2021
			Vendor Total	360.00	
Vendor - 001371	KURTIS SMITH EXCAVATING INC.				
July 27 2021	29/07/2021	I	MELVILLE LANE	31,933.80	17/08/2021
			Vendor Total	31,933.80	
Vendor - 001434	KRANENBURG'S SERVICE				
458990	12/08/2021	I	CRASS CUTTING	791.00	17/08/2021
			Vendor Total	791.00	
Vendor - 001512	TRICKEY ET AL TAX TEAM INC.				
15659	28/07/2021	I	PREPARE FINAL NOTICES	423.75	17/08/2021
			Vendor Total	423.75	
Vendor - 001538	MICHELIN NORTH AMERICA (CANADA) INC.				
NA149688	12/08/2021	I	EG11H TIRES	4,571.03	17/08/2021
			Vendor Total	4,571.03	
Vendor - 001570	ABRAM MARTIN SAWMILL				
4742	12/08/2021	I	BEACH ACCESS FENCE	11,898.90	17/08/2021
			Vendor Total	11,898.90	
Vendor - 001623	POSTMEDIA NETWORK INC.				
550395	12/08/2021	I	ADVERTISING	904.00	17/08/2021
			Vendor Total	904.00	
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
68717	28/07/2021	I	SERVICE/PARTS AND LABOUR	6,193.25	17/08/2021
			Vendor Total	6,193.25	
Vendor - 001682	MY BROADCASTING CORP				
21070119	30/07/2021	I	PACKAGE	706.25	17/08/2021
			Vendor Total	706.25	
Vendor - 001715	MONTGOMERY BUS LINE				
173127	23/07/2021	I	LUCKNOW POOL DAYCAMP	190.24	17/08/2021
173200	12/08/2021	I	BUS TO SWIMMING-CAMP	190.24	17/08/2021
173201	12/08/2021	I	VACCINE CLINIC BUS	565.00	17/08/2021
			Vendor Total	945.48	
Vendor - 001717	JOHNNY K SPORT(HANOVER)				
3410	12/08/2021	I	BASEBALLS	158.18	17/08/2021
			Vendor Total	158.18	
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
008456	28/07/2021	I	HIGH BLACK SIDE ZIP	296.78	17/08/2021
			Vendor Total	296.78	
Vendor - 001739	SANIGEAR				
7752	28/07/2021	I	GEAR GUARD DECON	293.80	17/08/2021

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Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	293.80	
Vendor - 001769	HOLST OFFICE PRO				
K1799	12/08/2021	I	INSTALL & DELIVERY	101.69	17/08/2021
K1852	12/08/2021	I	SUPPLIES	36.16	17/08/2021
			Vendor Total	137.85	
Vendor - 001823	ELLIOTT CONSTRUCTION				
28514	22/07/2021	I	ALGAE DUMPSTER	282.50	17/08/2021
28539	28/07/2021	I	TANYA CRES.	12,627.64	17/08/2021
28642	12/08/2021	I	ALGAE BIN	282.50	17/08/2021
28655	12/08/2021	I	145-147 HURON RD	6,046.85	17/08/2021
28666	12/08/2021	I	ALGAE DUMPSTER	282.50	17/08/2021
28696	12/08/2021	I	ALGAE BIN	282.50	17/08/2021
			Vendor Total	19,804.49	
Vendor - 001889	BRUCE BOTANICAL FOOD GARDENS				
JULY 2021	12/08/2021	I	WEEKLY SUMMER CAMP TOURS	250.00	17/08/2021
			Vendor Total	250.00	
Vendor - 001945	PEEVERS LOCKSMITH AND KEY SERVICE				
6583	23/07/2021	I	RIPLEY LIBRARY	192.42	17/08/2021
			Vendor Total	192.42	
Vendor - 001992	THE MURRAY GROUP LTD.				
July 2021	28/07/2021	I	PAYMENT CERT #2	745,850.75	17/08/2021
			Vendor Total	745,850.75	
Vendor - 002082	ONTARIO MUNICIPAL ADMINISTRATORS' ASSOC.				
2021-280-B	28/07/2021	I	2021 OMAA ACTIVE MEMBERSHIP	581.95	17/08/2021
			Vendor Total	581.95	
Vendor - 002107	STOLTZ SALES & SERVICE				
IM49230	30/07/2021	I	COUNTER PARTS	26.44	17/08/2021
			Vendor Total	26.44	
Vendor - 002157	OE CANADA INC.				
877450	22/07/2021	I	LANDFILL TONER	193.23	17/08/2021
879140	30/07/2021	I	TONER FOR PRINTER	81.36	17/08/2021
			Vendor Total	274.59	
Vendor - 002160	ONTARIO ONE CALL				
202125280	12/08/2021	I	PHONE CALLS/NOTIFICATIONS	163.57	17/08/2021
			Vendor Total	163.57	
Vendor - 002176					
AUG 2021	22/07/2021	I	SEPT RENT UNIT 1&2	1,525.55	17/08/2021
			Vendor Total	1,525.55	
Vendor - 002255	MATRIX SOLUTIONS INC.				
248576	12/08/2021	I	CLARK DRAIN SRV THRU MAY 31	4,262.51	17/08/2021
249162	23/07/2021	I	PROF SRV THRU JUNE 30 2021	961.07	17/08/2021
			Vendor Total	5,223.58	

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Vendor - 002271	DRAFTING CLINIC CANADA LTD				
IN00510275	28/07/2021	I	DYE/VINYL	692.69	17/08/2021
			Vendor Total	692.69	
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.				
20216471	28/07/2021	I	ZOLL SED 3 TRAINER SHIPPING/HA	838.92	17/08/2021
			Vendor Total	838.92	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
2932067	12/08/2021	I	RENTAL POU COOLERS	37.23	17/08/2021
			Vendor Total	37.23	
Vendor - 002527	CINTAS CANADA LTD				
4092474116	12/08/2021	I	MATS	57.27	17/08/2021
			Vendor Total	57.27	
Vendor - 002540	BUDDSTEEL				
9418	12/08/2021	I	SUPPLY & INSTALL	17,076.22	17/08/2021
			Vendor Total	17,076.22	
Vendor - 002550	TILLSONBURG FIRE & RESCUE-TOWN OF TILLSONBURG				
21-0079	28/07/2021	I	DISPATCH SERVICE 2ND 1/4 LDFD	2,995.26	17/08/2021
			Vendor Total	2,995.26	
Vendor - 002574	BARCLAY WHOLESALE				
43777	23/07/2021	I	CLEANING SUPPLIES	280.77	17/08/2021
			Vendor Total	280.77	
Vendor - 002611	THE INFORMATION PROFESSIONALS				
TOMRMS 2021-084	28/07/2021	I	ANNUAL COMPLAINCE SRV	395.50	17/08/2021
			Vendor Total	395.50	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
257197	22/07/2021	I	MONTHLY LEASE-DOWNSTAIRS AUG	124.30	17/08/2021
			Vendor Total	124.30	
Vendor - 002754	HIJINKS! CUSTOM SCREEN PRINTING				
980	28/07/2021	I	2021 ICE CREAM TRAIL SHIRTS	1,435.95	17/08/2021
			Vendor Total	1,435.95	
Vendor - 002781	SCIENTISTS IN SCHOOL PRODUCTION				
GUELINV071811	12/08/2021	I	WORKSHOP CANDY CHEMISTRY	195.00	17/08/2021
			Vendor Total	195.00	
Vendor - 002799	BRANDT				
4703929	28/07/2021	I	TRAVEL TIME/LABOUR	1,617.70	17/08/2021
4703984	12/08/2021	I	EL11 LABOUR/PARTS	2,244.29	17/08/2021
			Vendor Total	3,861.99	

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Vendor - 002815	AIR AUTOMOTIVE TRACKING INC				
HKIN_0821	12/08/2021	I	MONTHLY WIRELESS ACCESS FEE	593.25	17/08/2021
			Vendor Total	593.25	
Vendor - 003018	CENTRAL SQUARE TECHNOLOGIES				
325967	29/07/2021	I	PUBLIC ADMIN CONSULTING	249.17	17/08/2021
326658	12/08/2021	I	PUBLIC ADMIN CONSULT	119.50	17/08/2021
			Vendor Total	368.67	
Vendor - 003057	HEADWAY ENGINEERING				
21006	30/07/2021	I	BRUCE BEACH DRAIN PHASE 1	19,561.34	17/08/2021
			Vendor Total	19,561.34	
Vendor - 003077	CANADA HEAVY EQUIPMENT COLLEGE				
2555E	28/07/2021	I	N0442 MOTOR GRADER OPERATIONS	2,798.00	17/08/2021
			Vendor Total	2,798.00	
Vendor - 003078	ALICIA M RILEY				
HK001	29/07/2021	I	WOMEN IN CARPENTRY BRANDNG KIT	2,864.55	17/08/2021
			Vendor Total	2,864.55	
Vendor - 003083	OZA INSPECTIONS LTD				
36414	12/08/2021	I	CONDITION STUDY RIPLEY	1,005.70	17/08/2021
			Vendor Total	1,005.70	
Vendor - 003084	SECOND WIND RECYCLING				
m210030	12/08/2021	I	STYROFOAM	715.66	17/08/2021
			Vendor Total	715.66	
			Total Unpaid	1,211,073.56	