Accounts Payable

Unpaid Invoices At 12/05/2022 By Invoice Entry Date for 01/01/2022 to 12/05/2022

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
L34202	11/05/2022	I	BATH TISSUE/PAPER TOWEL/KLEENE	128.03	17/05/2022
			Vendor Total	128.03	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
22520	05/05/2022	I	WATER TOWER DRAWINGS	3,649.61	17/05/2022
			Vendor Total	3,649.61	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
21180	04/05/2022	I	STUMPS ON BEACH	768.40	17/05/2022
21210	04/05/2022	I	VAC TRUCK MALCOLM ST	975.41	17/05/2022
21211	04/05/2022	I	SRV CALL /VAC TRUCK OUTRAM ST	1,967.89	17/05/2022
21223	04/05/2022	I	STAINLESS LINERS/COUPLER	93.68	17/05/2022
21243	05/05/2022	I	DITCH CLEANUP	4,387.79	17/05/2022
21248	10/05/2022	I	SERVICE CALL LDFD	644.10	17/05/2022
			Vendor Total	8,837.27	
Vendor - 000044	BLUEWATER SANITATION				
42137	26/04/2022	I	REGULAR WK SRVC	311.88	17/05/2022
			Vendor Total	311.88	
Vendor - 000079	CARSON SUPPLY				
S166068.002	05/05/2022	I	HYDRENT/BARREL/ROD	8,720.98	17/05/2022
			Vendor Total	8,720.98	
Vendor - 000092	CLIFF'S PLUMBING & HEATING				
43472	26/04/2022	I	DUCT WORK FOR RENOVATIONS	546.15	17/05/2022
43536	12/05/2022	I	GALVL. SHEET METAL	67.96	17/05/2022
43589	12/05/2022	I	CK HEAT MEDICAL CENTRE	693.87	17/05/2022
			Vendor Total	1,307.98	
Vendor - 000094	SAVARIA SALES, INSTALLATION & SERVICE LTD.				
IN000000071084	10/05/2022	I	BULB HALOGEN POT LIGHT	45.38	17/05/2022
IN000000071218	10/05/2022	I	HOSE HIGH PRESSURE	942.65	17/05/2022
IN000000071227	10/05/2022	I	SERVICE/MAINTENANCE/FEES	12,570.37	17/05/2022
			Vendor Total	13,558.40	
Vendor - 000114	JUTZI LIMITED				
140869	05/05/2022	I	LIQUID CHLORINE/PAILS/RETURNS	1,415.33	17/05/2022
140969	12/05/2022	I	LIQUID CHLORINE/PAILS/RETURNS	1,006.83	17/05/2022
			Vendor Total	2,422.16	
Vendor - 000146	DRENNAN REFRIGERATION INC.				
3254	27/04/2022	I	VALVE	142.56	17/05/2022
			Vendor Total	142.56	
Vendor - 000197	MCROBERT FUELS				
CL46183	26/04/2022	I	GASOLINE	175.15	17/05/2022
CL46534	04/05/2022	I	FUEL	1,110.53	17/05/2022
CL46609	04/05/2022	I	FUEL	593.52	17/05/2022
			Vendor Total	1,879.20	
Vendor - 000199	HARTMAN ELECTRONICS COMMUNICATIONS				
42968	27/04/2022	I	REPROGRAM RADIOS	853.15	17/05/2022

Accounts Payable

Unpaid Invoices At 12/05/2022 By Invoice Entry Date for 01/01/2022 to 12/05/2022

Invoice Number	Invoice Entry Date	Type	Description		Invoice Net	Due Date
				Vendor Total	853.15	
Vendor - 000202	HODGINS RONA LUCKNOW					
712864/2	04/05/2022	I	LUMBER		218.95	17/05/2022
712962/2	04/05/2022	I	LUMBER		143.19	17/05/2022
713008/2	10/05/2022	I	LUMBER		138.80	17/05/2022
713009/2	10/05/2022	C	CREDIT MEMO		-62.04	17/05/2022
				Vendor Total	438.90	
Vendor - 000205	HOMETOWN CUSTOM BUILDER					
1925	12/05/2022	I	LABOUR AND MATERIAL		2,614.82	17/05/2022
				Vendor Total	2,614.82	
Vendor - 000233	JOHN BALL CARPENTRY					
May 5 22	10/05/2022	I	OFFICE RENOS		29,674.29	17/05/2022
				Vendor Total	29,674.29	
Vendor - 000248	KINCARDINE INDEPENDENT					
37614	04/05/2022	I	ADVERTISING		255.10	17/05/2022
				Vendor Total	255.10	
Vendor - 000251	KINFARM TIRE					
in107775	04/05/2022	I	EL18 ORING		179.11	17/05/2022
				Vendor Total	179.11	
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY					
4064747	04/05/2022	I	BRAKE KLEEN/WASHER FLUID		33.25	17/05/2022
4065060	04/05/2022	I	FILTER/OIL		76.51	17/05/2022
4065291	12/05/2022	I	BALL/SLEEVE/PIN/RECEIVER		97.77	17/05/2022
				Vendor Total	207.53	
Vendor - 000277	LUCKNOW DISTRICT CO-OP					
141676	05/05/2022	C	A/R PATRONAGE CREDIT		-699.05	17/05/2022
145805	04/05/2022	I	GASOLINE		164.01	17/05/2022
145865	04/05/2022	I	GASOLINE		121.91	17/05/2022
145866	04/05/2022	I	GASOLINE		300.02	17/05/2022
146154	28/04/2022	I	DIESEL		59.53	17/05/2022
146730	04/05/2022	I	DIESEL		946.90	17/05/2022
147136	04/05/2022	I	DIESEL		133.50	17/05/2022
147150	04/05/2022	I	DIESEL		303.42	17/05/2022
147378	04/05/2022	I	PROPANE		1,194.18	17/05/2022
147975	10/05/2022	I	WIRE		45.19	17/05/2022
148242	04/05/2022	I	DIESEL		387.43	17/05/2022
148479	05/05/2022	I	GASOLINE		141.20	17/05/2022
148567	05/05/2022	I	GASOLINE		173.68	17/05/2022
148568	05/05/2022	I	GASOLINE		129.22	17/05/2022
148569	05/05/2022	I	GASOLINE		133.90	17/05/2022
149979	10/05/2022	I	GASOLINE		150.94	17/05/2022
151083	10/05/2022	I	GASOLINE		23.79	17/05/2022
151207	10/05/2022	I	GASOLINE		124.34	17/05/2022
151348	10/05/2022	I	DIESEL		182.60	17/05/2022
151349	10/05/2022	I	DIESEL		67.50	17/05/2022
152322	12/05/2022	I	DIESEL		129.79	17/05/2022
				Vendor Total	4,214.00	
Vendor - 000290	MAITLAND VALLEY CONSERVATION AUTHORITY					

Accounts Payable

Unpaid Invoices At 12/05/2022 By Invoice Entry Date for 01/01/2022 to 12/05/2022

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
9305	26/04/2022	I	RED MAPLES	678.00	17/05/2022
			Vendor Total	678.00	
Vendor - 000308	MICROAGE BASICS				
20664	04/05/2022	I	FIREWALL/STORAGE/MICROSOFT	1,306.95	17/05/2022
498698	26/04/2022	I	FOLDERS/PENDAFLEX END TAB	72.30	17/05/2022
498789	27/04/2022	I	BULLETIN BOARD	146.89	17/05/2022
498879	27/04/2022	I	FILES/TAPE REPLACEMENT/ENVELOP	233.87	17/05/2022
498880	27/04/2022	I	VERBATIM READER/BOXES/CABLE	115.79	17/05/2022
498920	28/04/2022	I	FOLDERS/PENDAFLEX TAB END	72.30	17/05/2022
498935	28/04/2022	I	ENVELOPES	58.61	17/05/2022
498954	28/04/2022	I	FOLDERS LEGAL	71.30	17/05/2022
499116	04/05/2022	I	BINDERS/HIGHLIGHTERS/PEN	32.95	17/05/2022
499289	04/05/2022	I	BINDERS	20.32	17/05/2022
499592	10/05/2022	I	CLERKS PAGE PROTECTORS	30.85	17/05/2022
499755	12/05/2022	I	OFFICE SUPPLIES	45.83	17/05/2022
5304	04/05/2022	C	FILES FOLDERS RETURNED	-75.70	17/05/2022
5312	10/05/2022	I	CREDIT BINDERS	24.84	17/05/2022
			Vendor Total	2,157.10	
Vendor - 000323	MONTGOMERY FORD SALES LTD				
SO#849223	04/05/2022	I	CHK ENGINE/LABOUR/TESTS	505.90	17/05/2022
			Vendor Total	505.90	
Vendor - 000333	MUNICIPALITY OF ARRAN-ELDERSLIE				
0096741	04/05/2022	I	MM WIND TURBINE GROUP	400.00	17/05/2022
			Vendor Total	400.00	
Vendor - 000334	MUNICIPALITY OF KINCARDINE				
0489643	04/05/2022	I	HK SEWER AGREEMENT	163,750.80	17/05/2022
0490194	05/05/2022	I	REC AGREEMENT Q2	23,365.28	17/05/2022
			Vendor Total	187,116.08	
Vendor - 000371	POLLOCK ELECTRIC				
2201-651495	04/05/2022	I	TURF BUILDER SCOTTS OVERSEED	27.11	17/05/2022
2204-651342	04/05/2022	I	BATTERY/PAINT/CABLES/CLEANER	207.73	17/05/2022
2204-651351	04/05/2022	I	TAPE MEASURE/SCREWS/BLADE	229.45	17/05/2022
2204-651464	04/05/2022	I	WINDEX	6.77	17/05/2022
2204-651600	04/05/2022	I	TAPE/INSULATION	14.10	17/05/2022
2204-651621	04/05/2022	I	HOOK/CABLES/PHONE CORD	132.12	17/05/2022
2204-651704	10/05/2022	I	SNIP AVIATION WISS/TARP	67.78	17/05/2022
			Vendor Total	685.06	
Vendor - 000375	PUROLATOR COURIER LTD.				
450457422	05/05/2022	I	COURIER FEES	10.18	17/05/2022
			Vendor Total	10.18	
Vendor - 000416	SAUGEEN VALLEY CONSERVATION AU				
16284	04/05/2022	I	SEEDLINGS	1,096.10	17/05/2022
			Vendor Total	1,096.10	
Vendor - 000422	SGS CANADA				
11503224	12/05/2022	I	MIRCOBIOLOGICAL ANALYSIS	370.64	17/05/2022
11506180	12/05/2022	I	ROUTINE ANALYSIS	561.62	17/05/2022
11506193	12/05/2022	I	ROUTINE ANALYSIS	526.03	17/05/2022
11506203	12/05/2022	I	MICROBIOLOGICAL ANALYSIS	198.88	17/05/2022

Accounts Payable

Unpaid Invoices At 12/05/2022 By Invoice Entry Date for 01/01/2022 to 12/05/2022

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
11506242	12/05/2022	I	MICROBIOLOGICAL ANALYSIS	361.60	17/05/2022
11506254	12/05/2022	I	MICROBIOLOGICAL ANALYSIS	781.96	17/05/2022
			Vendor Total	2,800.73	
Vendor - 000492	TOROMONT CAT INDUSTRIES LTD.				
W0900872694	04/05/2022	I	TRACT MAINT CHG	1,144.69	17/05/2022
			Vendor Total	1,144.69	
Vendor - 000494	TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH				
013336	10/05/2022	I	LUCKNOW RECREATION Q1	23,243.31	17/05/2022
013338	10/05/2022	I	MEDICAL CENTRE	2,452.23	17/05/2022
			Vendor Total	25,695.54	
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				
046934	27/04/2022	I	DISCOVERY GUIDE BUILDING/PLAN	269.00	17/05/2022
046946	27/04/2022	I	DISCOVERY GUIDE MARRIAGE COMMI	157.07	17/05/2022
047077	04/05/2022	I	BLAIRS GROVE WELL	44.63	17/05/2022
047088	12/05/2022	I	FIRE CALLS JAN - MARCH 2022	1,400.00	17/05/2022
047091	12/05/2022	I	LDFD CONTRIBUTION Q1 2022	18,581.08	17/05/2022
			Vendor Total	20,451.78	
Vendor - 000503	UNITED RENTALS OF CANADA INC.				
203809546-002	04/05/2022	I	HOSE/PUMP/FITTINGS	4,792.90	17/05/2022
			Vendor Total	4,792.90	
Vendor - 000507	VEOLIA WATER CANADA INC				
9000034731	12/05/2022	I	MONTHLY WASTEWATER	52,025.80	17/05/2022
			Vendor Total	52,025.80	
Vendor - 000522	WESTARIO POWER				
1078843-May 9 22	11/05/2022	I	LUCKNOW FIRE HALL	302.04	17/05/2022
1081916-May 9 22	11/05/2022	I	THE HUB -84 HURON ST	158.46	17/05/2022
40274-001-May 9 22	11/05/2022	I	482 ROSS ST -OPP	167.30	17/05/2022
			Vendor Total	627.80	
Vendor - 000539	IAN D. WILSON ASSOCIATES LIMITED				
220511	12/05/2022	I	HYDROGEOLOGICAL CONSULTING	5,582.79	17/05/2022
			Vendor Total	5,582.79	
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P06127	04/05/2022	I	SIGN/SPADE	18.10	17/05/2022
S22562	12/05/2022	I	KUB MOTER TR	436.52	17/05/2022
			Vendor Total	454.62	
Vendor - 000655	B.M.R. MFG. INC.				
369773BMR	04/05/2022	I	SIGNS	619.90	17/05/2022
			Vendor Total	619.90	
Vendor - 000835	A.J.STONE COMPANY LTD				
0000166688	10/05/2022	I	ALTAIR PRO HCN DETECTOR	3,557.24	17/05/2022
0000166701	10/05/2022	I	REPAIRS TO SCBA	598.34	17/05/2022
			Vendor Total	4,155.58	
Vendor - 000998	J&D SIGNS				
4571	04/05/2022	I	SIGN	632.80	17/05/2022

Accounts Payable

Unpaid Invoices At 12/05/2022 By Invoice Entry Date for 01/01/2022 to 12/05/2022

Invoice Number	Invoice Entry Date	Type	Description		Invoice Net	Due Date
4573	04/05/2022	I	SIGNS		2,527.81	17/05/2022
4574	04/05/2022	I	LANDFILL SIGNS		135.60	17/05/2022
				Vendor Total	3,296.21	
Vendor - 001149	HODGINS HOME HARDWARE					
76879	12/05/2022	I	HARDWARE CLOTH		11.44	17/05/2022
94537	12/05/2022	I	PENS		12.42	17/05/2022
94629	12/05/2022	I	ELECTRICAL TAPE		12.40	17/05/2022
94658	12/05/2022	I	BATTERIES		67.75	17/05/2022
94660	12/05/2022	I	RADIOS		158.19	17/05/2022
94673	12/05/2022	I	PROTCTNT MOTHERS		15.81	17/05/2022
94685	12/05/2022	I	GLOVES		40.66	17/05/2022
94704	12/05/2022	I	TISSUES		13.55	17/05/2022
94721	12/05/2022	I	SAMSUNG TV		891.57	17/05/2022
94748	12/05/2022	I	VELCRO		6.77	17/05/2022
94794	12/05/2022	I	TOLIET TISSUE/GLOVES		110.71	17/05/2022
94803	12/05/2022	I	DETERGENT		3.72	17/05/2022
94810	12/05/2022	I	DETECTR SMOKE		293.75	17/05/2022
				Vendor Total	1,638.74	
Vendor - 001409	HENSALL DISTRICT CO-OPERATIVE					
RT1038133	12/05/2022	I	DIAMOND MESH ORANGE FENCE		169.37	17/05/2022
				Vendor Total	169.37	
Vendor - 001470	LUCKNOW SERVICE CENTRE					
22380	05/05/2022	I	BATTER/OIL/FLUID/BLADES/LABOUR		753.44	17/05/2022
22817	05/05/2022	I	BATTERY/LABOUR		275.70	17/05/2022
22923	05/05/2022	I	WIPER BLADES		56.48	17/05/2022
23530	05/05/2022	I	OIL/FILTER/FUEL TANK/LABOUR		2,248.14	17/05/2022
23595	05/05/2022	I	SHOP SUPPLIES/LABOUR		84.75	17/05/2022
23693	05/05/2022	I	VALVE STEM/LABOUR		83.06	17/05/2022
				Vendor Total	3,501.57	
Vendor - 001623	POSTMEDIA NETWORK INC.					
666974	05/05/2022	I	ADVERTISING		1,565.44	17/05/2022
				Vendor Total	1,565.44	
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES					
696435X1	04/05/2022	I	FILTER HEAD		42.13	17/05/2022
70018	12/05/2022	I	SERVICE CALL/LABOUR/PARTS		6,735.10	17/05/2022
				Vendor Total	6,777.23	
Vendor - 001636	MAR-CO CLAY PRODUCTS INC					
91722	04/05/2022	I	FIRST BASE		258.32	17/05/2022
				Vendor Total	258.32	
Vendor - 001729	CANADIAN FARM BUILDERS ASSOCIATION					
4820	12/05/2022	I	2022 CFBA ANNUAL MEMBERSHIP		73.48	17/05/2022
				Vendor Total	73.48	
Vendor - 001769	HOLST OFFICE PRO					
L1243	04/05/2022	I	FURNITURE		14,201.84	17/05/2022
				Vendor Total	14,201.84	
Vendor - 001773	SAUGEEN MOBILITY AND REGIONAL TRANSIT					
HUR 2022-02	05/05/2022	I	2022 MUNICIPAL CONTRIBUTION		19,441.60	17/05/2022

Accounts Payable

Unpaid Invoices At 12/05/2022 By Invoice Entry Date for 01/01/2022 to 12/05/2022

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
			Vendor Total	19,441.60	
Vendor - 001823	ELLIOTT CONSTRUCTION				
30526	05/05/2022	I	CATHCART/DRAIN/EXCAVATOR	3,451.81	17/05/2022
30609	05/05/2022	I	MATTRESS CONTAINER	847.50	17/05/2022
30682	10/05/2022	I	DUMPSTER BIN ALGAE	282.50	17/05/2022
			Vendor Total	4,581.81	
Vendor - 001973	ULINE CANADA CORPORATION				
10305033	12/05/2022	I	PERSONAL FIRST AID KITS/CABLES	742.07	17/05/2022
			Vendor Total	742.07	
Vendor - 002111	993505 ONTARIO LTD				
11-35May22	12/05/2022	I	LEASE ER16 APR-MAY 2	1,666.75	17/05/2022
			Vendor Total	1,666.75	
Vendor - 002157	OE CANADA INC.				
927326	04/05/2022	I	PRINTER INK	99.44	17/05/2022
			Vendor Total	99.44	
Vendor - 002160	ONTARIO ONE CALL				
202234035	05/05/2022	I	PHONE CALLS AND NOTIFICATIONS	280.51	17/05/2022
			Vendor Total	280.51	
Vendor - 002212	ELECTRICAL SAFETY AUTHORITY				
Jan 2022	04/02/2022	C	PD INVOICE 2X	-346.91	23/02/2022
			Vendor Total	-346.91	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4064735	04/05/2022	I	POU COOLERS	37.23	17/05/2022
			Vendor Total	37.23	
Vendor - 002527	CINTAS CANADA LTD				
4118216977	04/05/2022	I	MATTS	81.87	17/05/2022
			Vendor Total	81.87	
Vendor - 002668	BIRNAM EXCAVATING LTD.				
April 19 22	05/05/2022	I	PAYMENT CERT #4 RIPLEY INDUSTR	288,334.91	17/05/2022
			Vendor Total	288,334.91	
Vendor - 002674	CDN OVERHEAD DOORS SERVICES LTD				
7018	10/05/2022	I	LUCKNOW FIRE HALL WEST DOOR	237.30	17/05/2022
			Vendor Total	237.30	
Vendor - 002694	SYMPOSIUM TECHNOLOGIES INC.				
59110004	10/05/2022	I	911 PUBLIC DISPLAY	452.00	17/05/2022
			Vendor Total	452.00	
Vendor - 002699	TRY RECYCLING INC				
1087719	04/05/2022	I	MATTRESSES	1,091.58	17/05/2022
			Vendor Total	1,091.58	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
265530	11/05/2022	I	MONTHLY LEASE UPSTAIRS-FEB	158.04	17/05/2022

Accounts Payable

Unpaid Invoices At 12/05/2022 By Invoice Entry Date for 01/01/2022 to 12/05/2022

Invoice Number	Invoice Entry Date	Type	Description	Invoice Net	Due Date
265531	11/05/2022	I	MONTHLY LEASE DOWNSTAIRS-FEB	124.30	17/05/2022
447148	05/05/2022	I	METER READINGS APRIL	427.52	17/05/2022
			Vendor Total	709.86	
Vendor - 002714	BORDEN LADNER GERVAIS LLP LAWYERS				
698103778	26/04/2022	I	PROF SRV TO MARCH 31 22	1,356.00	17/05/2022
698103781	04/05/2022	I	PROF SERVICES TO MAR 31 22	7,014.47	17/05/2022
			Vendor Total	8,370.47	
Vendor - 002799	BRANDT				
08 7716199	11/05/2022	C	RETURN	-409.34	17/05/2022
4705499	04/05/2022	I	GREASE LINE BROKEN	847.72	17/05/2022
			Vendor Total	438.38	
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC				
HKIN-0522	12/05/2022	I	MONTHLY WIRELESS ACCESS FEE	745.80	17/05/2022
			Vendor Total	745.80	
Vendor - 002820	SEDGWICK CANADA INC.				
600204723214-1	27/04/2022	I	GENERAL LIABILITY	316.94	17/05/2022
			Vendor Total	316.94	
Vendor - 002822	BEARCOMM CANADA CORP.				
5365084	10/05/2022	I	EQUIPMENT	1,200.93	17/05/2022
			Vendor Total	1,200.93	
Vendor - 002842	PBJ CLEANING DEPOT INC.				
10021379	26/04/2022	I	WALL MOUNT HND TOWEL DISP	22.60	17/05/2022
10021894	10/05/2022	I	WALL MOUNT XPRESS TOWELS	139.51	17/05/2022
			Vendor Total	162.11	
Vendor - 003185	M.P.W				
0202	04/05/2022	I	PACKER & LOADER	723.20	17/05/2022
			Vendor Total	723.20	
Vendor - 003209	QUILL LEARNING NETWORK				
16096	05/05/2022	I	TRAINING & EVENT FEES	300.00	17/05/2022
			Vendor Total	300.00	
Vendor - 003210	ROBINSON CHEVROLET				
SO#609773	12/05/2022	I	REPLACE DAMAGED MIRROR	661.31	17/05/2022
			Vendor Total	661.31	
			Total Unpaid	752,206.88	