

Accounts Payable

Unpaid Invoices At 06/14/2023 By Invoice Entry Date for 01/01/2023 to 06/14/2023

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000007	AGO INDUSTRIES INC.				
1076773	06/12/2023	I	FD - CLOTHING	545.34	06/20/2023
1077132	06/12/2023	I	FD - CLOTHING	13,202.36	06/20/2023
1078194	06/12/2023	I	FD - CLOTHING	509.69	06/20/2023
Vendor Total				14,257.39	
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
35105	06/12/2023	I	PCCC- SUPPLIES	334.25	06/20/2023
Vendor Total				334.25	
Vendor - 000022	ATHLETICA SPORT SYSTEMS INC.				
322459	06/12/2023	I	SUPPLIES	1,441.88	06/20/2023
Vendor Total				1,441.88	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
24558	06/12/2023	I	LUCK TOWER - APR 10 TO MAY 07	9,835.09	06/20/2023
24592	06/12/2023	I	HERITAGE DR - UP TO MAY 21	7,434.93	06/20/2023
24593	06/12/2023	I	GOUGH ST - APR 10 - MAY 21	6,243.70	06/20/2023
24594	06/12/2023	I	SPRUCE/CEDAR - UP TO MAY 21	5,455.20	06/20/2023
24595	06/12/2023	I	OUTRAM ST - UP TO MAY 21	3,474.07	06/20/2023
24596	06/12/2023	I	RIP INDUST - JAN 01 - MAY 21	1,961.45	06/20/2023
24597	06/12/2023	I	PARK ST - APR 10 TO MAY 21	1,986.81	06/20/2023
24598	06/12/2023	I	TANGLE/JARDINE/RIDG-TO MAY 21	1,862.62	06/20/2023
Vendor Total				38,253.87	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
22545	06/12/2023	I	VAC TRUCK WATER TOWER	881.40	06/20/2023
22552	06/12/2023	I	HURON LANDFILL - GRAVEL	400.09	06/20/2023
22602	06/12/2023	I	CON 10 CULVERT	22,567.14	06/20/2023
22606	06/12/2023	I	PW - DRAINAGE STONE	7,468.76	06/20/2023
22650	06/12/2023	I	RIPLEY CEMETERY	630.54	06/20/2023
22669	06/12/2023	I	CEMETERY - GRAVE	254.25	06/20/2023
22670	06/12/2023	I	CON 12 SINK HOLE	414.99	06/20/2023
Vendor Total				32,617.17	
Vendor - 000042	BLUEWATER DISTRICT SCHOOL BOARD				
June 2023	06/14/2023	I	SECOND INSTALLMENT 2022 LEVY	563,086.15	06/28/2023
Vendor Total				563,086.15	
Vendor - 000044	BLUEWATER SANITATION				
51302	06/12/2023	I	HURON LANDFILL - MAY	350.30	06/20/2023
Vendor Total				350.30	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
8048	06/12/2023	I	MAY GARBAGE COLLECTION	13,319.06	06/20/2023
Vendor Total				13,319.06	
Vendor - 000068	BRUCE-GREY COUNTY R.C.S.S. BOARD				
June 2023	06/14/2023	I	SECOND INSTALLMENT 2022 LEVY	43,640.42	06/28/2023
Vendor Total				43,640.42	
Vendor - 000079	CARSON SUPPLY				
S1702060.001	06/12/2023	I	DECLORINATION TABLETS	1,576.04	06/20/2023
Vendor Total				1,576.04	

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Vendor - 000095	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE				
June 2023	06/14/2023	I	SECTOND INSTALLMENT 2022 LEVY	1,962.60	06/28/2023
			Vendor Total	1,962.60	
Vendor - 000096	CONSEIL SCOLAIRE VIAMONDE				
June 2023	06/14/2023	I	2ND LEVY INSTALLMENT	694.71	06/28/2023
			Vendor Total	694.71	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
ISVC035393	06/12/2023	I	ED21 - SUPPLIES	2.17	06/20/2023
ISVC035471	06/12/2023	I	ED21 - REPAIRS	165.60	06/20/2023
			Vendor Total	167.77	
Vendor - 000099	CORPORATION OF THE COUNTY OF BRUCE				
2023 June	06/14/2023	I	SECOND INSTALLMENT 2023 LEVY	1,902,160.00	06/27/2023
			Vendor Total	1,902,160.00	
Vendor - 000110	CURRENT ELECTRIC RIPLEY LTD.				
4741	06/12/2023	I	RIPLEY ARENA FLOOD	372.90	06/20/2023
			Vendor Total	372.90	
Vendor - 000114	JUTZI LIMITED				
149807	06/12/2023	I	LIQUID CHLORINE	2,423.85	06/20/2023
150061	06/12/2023	I	LIQUID CHLORINE	5,576.55	06/20/2023
			Vendor Total	8,000.40	
Vendor - 000118	DA-LEE DUST CONTROL				
INV0091914	06/12/2023	I	LIQUID CALCIUM	6,115.56	06/20/2023
INV0092185	06/12/2023	I	LIQUID CALCIUM	10,168.99	06/20/2023
INV0092735	06/12/2023	I	LIQUID CALCIUM	10,168.99	06/20/2023
INV0092807	06/12/2023	I	LIQUID CALCIUM	10,168.99	06/20/2023
			Vendor Total	36,622.53	
Vendor - 000154	EDWARD FUELS				
803733	06/12/2023	I	FURNANCE OIL	14.70	06/20/2023
806730	06/12/2023	I	SERVICE CHARGE	1.00	06/20/2023
			Vendor Total	15.70	
Vendor - 000179	GEORGIAN BAY FIRE & SAFETY				
43489	06/12/2023	I	RIPLEY WELL HOUSE	4,417.17	06/20/2023
44298	06/12/2023	I	LFD - DISPOSAL OF SCBA TANKS	395.50	06/20/2023
			Vendor Total	4,812.67	
Vendor - 000195	HACH SALES & SERVICE CANADA LP				
323392	06/12/2023	I	SUPPLIES	723.57	06/20/2023
			Vendor Total	723.57	
Vendor - 000202	HODGINS RONA LUCKNOW				
723189/2	06/12/2023	I	PWHG - SUPPLIES	101.25	06/20/2023
723437/2	06/12/2023	I	LIGHTHOUSE - SUPPLIES	163.85	06/20/2023
723458/2	06/12/2023	I	HURONVILLE - SUPPLIES	17.40	06/20/2023
			Vendor Total	282.50	
Vendor - 000205	HOMETOWN CUSTOM BUILDER				

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
2033	06/12/2023	I	SNOWPLOW DAMAGE-LUC FURNERAL	3,390.00	06/20/2023
				Vendor Total	3,390.00
Vendor -	000210	HURON LANDSCAPING LIMITED			
4755	06/12/2023	I	EROSION CONTROL BLANKET	81.36	06/20/2023
				Vendor Total	81.36
Vendor -	000211	HURONTEL			
10803721 - June 2023	06/12/2023	I	MONTHLY CHARGES	4,307.73	06/20/2023
				Vendor Total	4,307.73
Vendor -	000213	HYDRO ONE NETWORKS INC. ACCT#200236477580			
June 5 23	06/12/2023	I	MONTHLY CHARGES	14,581.41	06/20/2023
				Vendor Total	14,581.41
Vendor -	000248	KINCARDINE INDEPENDENT			
40710	06/12/2023	I	ADVERTISING	337.87	06/20/2023
				Vendor Total	337.87
Vendor -	000274	LUCKNOW AUTO PARTS SUPPLY			
4080664	06/12/2023	I	PWHG - SUPPLIES	100.11	06/20/2023
4081145	06/12/2023	I	PWKG - SUPPLIES	101.63	06/20/2023
				Vendor Total	201.74
Vendor -	000301	MCDONAGH INSURANCE BROKERS LTD			
105986	06/12/2023	I	2023 - 2024 CASUALTY RENEWAL	185,909.04	06/20/2023
105987	06/12/2023	I	2023-2024 EXCESS LIAB	2,924.64	06/20/2023
105988	06/12/2023	I	2023-2024 LEAGAL EXPENSE	1,751.76	06/20/2023
105989	06/12/2023	I	2023-2024 PROPERTY RENEWAL	98,324.28	06/20/2023
105990	06/12/2023	I	2023-2024 EQUIPM BREAKDOWN	5,666.76	06/20/2023
105991	06/12/2023	I	2023-2024 AUTO RENEWAL	67,911.00	06/20/2023
105992	06/12/2023	I	OPCF 25A ALTERATION	4,175.00	06/20/2023
105993	06/12/2023	I	2023-2024 FACILITY RENEWAL	8,100.00	06/20/2023
105994	06/12/2023	I	CYBER RENEWAL	10,044.00	06/20/2023
				Vendor Total	384,806.48
Vendor -	000308	MICROAGE BASICS			
26738	06/12/2023	I	TECHNICAL SUPPORT APRIL	335.61	06/20/2023
26858	06/12/2023	I	MICROSOFT/FIREWALL/STORAGE	1,572.24	06/20/2023
521050	06/12/2023	I	OFFICE SUPPLIES	158.65	06/20/2023
521165	06/12/2023	I	CLERKS DEPARTMENT SUPPLIES	15.81	06/20/2023
521197	06/12/2023	I	CLERKS DEPARTMENT SUPPLIES	39.51	06/20/2023
521273	06/12/2023	I	FILE FOLDERS	87.18	06/20/2023
521491	06/12/2023	I	OFFICE SUPPLIES	117.63	06/20/2023
521714	06/12/2023	I	LFD - LABELER N SUPPLIES	99.68	06/20/2023
521831	06/12/2023	I	OFFICE SUPPLIES	167.72	06/20/2023
521864	06/12/2023	I	WOMEN IN CARP - COMPUTER/PRINT	1,914.19	06/20/2023
521911	06/12/2023	I	OFFICE SUPPLIES	14.69	06/20/2023
521952	06/12/2023	I	OFFICE SUPPLIES	13.68	06/20/2023
522107	06/12/2023	I	OFFICE SUPPLIES	127.80	06/20/2023
522145	06/12/2023	I	FOLDERS	74.92	06/20/2023
5905	06/12/2023	C	RETURN	-70.44	06/20/2023
				Vendor Total	4,668.87
Vendor -	000317	MINISTER OF FINANCE (OPP)			
300606230738041	06/12/2023	C	REIMB - JAN - MAR 2023 CONTRAC	-2,012.25	06/20/2023

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	-2,012.25
Vendor - 000322	MONTGOMERY FORD KINCARDINE				
473105	06/12/2023	I	EU19 - REPAIRS	428.41	06/20/2023
				Vendor Total	428.41
Vendor - 000323	MONTGOMERY FORD SALES LTD				
852399	06/12/2023	I	EP09 - REPAIRS	1,698.08	06/20/2023
CR 851748	03/22/2023	C	DOUBLE PMT	-184.30	04/06/2023
				Vendor Total	1,513.78
Vendor - 000334	MUNICIPALITY OF KINCARDINE				
517979	06/12/2023	I	2022 ELECTION	156.76	06/20/2023
518188	06/12/2023	I	HK WATER ARREARS	755.69	06/20/2023
				Vendor Total	912.45
Vendor - 000371	POLLOCK ELECTRIC				
2304-660149	06/12/2023	I	COMMUNITY SERVICE - SUPPLIES	266.07	06/20/2023
2305-660175	06/12/2023	I	RHCC - SUPPLIES	418.35	06/20/2023
2305-660295	06/12/2023	I	PW - SUPPLIES	78.42	06/20/2023
2305-660327	06/12/2023	I	HURON LANDFILL - SUPPLIES	107.86	06/20/2023
2305-660493	06/12/2023	I	OFFICE SUPPLIES	91.47	06/20/2023
2305-660854	06/12/2023	I	VEOLIA SUPPLIES	41.76	06/20/2023
2305-661142	06/12/2023	I	RHCC - REMOVED TOILETS	1,017.00	06/20/2023
2306-661322	06/12/2023	I	PC LIGHTHOUSE - REPAIRS	256.96	06/20/2023
				Vendor Total	2,277.89
Vendor - 000375	PUROLATOR COURIER LTD.				
453503677	06/12/2023	I	COURIER FEES	5.65	06/20/2023
453561033	06/12/2023	I	COURIER FEE	56.27	06/20/2023
				Vendor Total	61.92
Vendor - 000380	R.J. BURNSIDE & ASSOCIATES LTD				
3000043723.0000-19	06/13/2023	I	PARK STREET DRAIN - APRIL 27	34,071.60	06/20/2023
				Vendor Total	34,071.60
Vendor - 000416	SAUGEEN VALLEY CONSERVATION AU				
M1006-2	06/13/2023	I	2023 GENERAL LEVY - REMAINING	57,379.00	06/20/2023
				Vendor Total	57,379.00
Vendor - 000422	SGS CANADA				
11587992	06/13/2023	I	MICROBIOLOGICAL ANALYSIS	248.60	06/20/2023
11588006	06/13/2023	I	MICROBIOLOGICAL ANALYSIS	460.49	06/20/2023
11588011	06/13/2023	I	MICROBIOLOGICAL ANALYSIS	772.95	06/20/2023
11588049	06/13/2023	I	MICROBIOLOGICAL ANALYSIS	865.58	06/20/2023
11588173	06/13/2023	I	ROUTINEE ANALYSIS	372.90	06/20/2023
11588178	06/13/2023	I	MICROBIOLOGICAL ANALYSIS	452.00	06/20/2023
11588179	06/13/2023	I	MICROBIOLOGICAL ANALYSIS	1,649.80	06/20/2023
11588197	06/13/2023	I	ROUTINE ANALYSIS	158.20	06/20/2023
11588976	06/13/2023	I	MICROBIOLOGICAL ANALYSIS	92.10	06/20/2023
				Vendor Total	5,072.62
Vendor - 000439	SPARLINGS PROPANE CO. LTD. #11				
88250071915945	06/13/2023	I	PROPANE	493.47	06/20/2023
				Vendor Total	493.47

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000442	SPARLINGS PROPANE CO. LTD. #3				
88250028915245	06/13/2023	I	PROPANE	359.33	06/20/2023
				Vendor Total	359.33
Vendor - 000447	SPARLINGS PROPANE CO. LTD. #10				
88250015914582	06/13/2023	I	PROPANE	1,072.06	06/20/2023
				Vendor Total	1,072.06
Vendor - 000492	TOROMONT CAT INDUSTRIES LTD.				
WO900934373	06/13/2023	I	EL18 - REPAIRS	217.41	06/20/2023
				Vendor Total	217.41
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				
20230613	06/13/2023	I	HK DOLLARS	10.00	06/20/2023
52512	06/13/2023	I	WATER/SEWER - HK PARKS	5,040.00	06/20/2023
52513	06/13/2023	I	WATER/SEWER - RFD	1,145.00	06/20/2023
52514	06/13/2023	I	WATER/SEWER - RIPLEY LIBRARY	1,145.00	06/20/2023
52515	06/13/2023	I	WATER/SEWER - HURON GARAGE	1,145.00	06/20/2023
52516	06/13/2023	I	WATER/SEWER - MUNICIPAL OFFICE	1,145.00	06/20/2023
52517	06/13/2023	I	WATER/SEWER - LUCKNOW HALL	1,245.00	06/20/2023
52518	06/13/2023	I	WATER/SEWER - OPP OFFICE	1,245.00	06/20/2023
52519	06/13/2023	I	WATER/SEWER - LUCKNOW GARAGE	1,245.00	06/20/2023
52521	06/13/2023	I	WATER/SEWER - OLD FIRE HALL	1,245.00	06/20/2023
52522	06/13/2023	I	WATER/SEWER - RIPLEY CEMETERY	720.00	06/20/2023
52523	06/13/2023	I	WATER/SEWER - RHCC	755.00	06/20/2023
52524	06/13/2023	I	WATER/SEWER - LEWIS PARK	1,145.00	06/20/2023
52530	06/13/2023	I	WATER/SEWER - LFD	1,245.00	06/20/2023
52564	06/13/2023	I	WALDEN DRAIN REPAIR	116.46	06/20/2023
				Vendor Total	18,591.46
Vendor - 000507	VEOLIA WATER CANADA INC				
9000095088	06/13/2023	I	MONTHLY SERVICE - APRIL	58,177.08	06/20/2023
				Vendor Total	58,177.08
Vendor - 000512	W.D. HOPPER & SONS LTD.				
16722	06/13/2023	I	BLAIR GROVE REPAIRS	627.15	06/20/2023
16743	06/13/2023	I	HURONVILLE CHECKVALVE	463.30	06/20/2023
				Vendor Total	1,090.45
Vendor - 000535	WORK EQUIPMENT LTD.				
1188	06/13/2023	C	RETURN COMPRESSOR VALVE	-711.48	06/20/2023
				Vendor Total	-711.48
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
S24744	06/13/2023	I	EWDE - REPAIRS	195.91	06/20/2023
				Vendor Total	195.91
Vendor - 000581	SPARLINGS PROPANE CO. LTD. #13				
88250123914859	06/13/2023	I	PROPANE	391.26	06/20/2023
				Vendor Total	391.26
Vendor - 000835	A.J.STONE COMPANY LTD				
174919	06/12/2023	I	BATTERY PACK	2,006.88	06/20/2023
				Vendor Total	2,006.88

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Vendor - 001008	SAVAGE BROS TREE SERVICES				
3728	06/13/2023	I	TREE CUTTING - 777 VICTORIA RD	734.50	06/20/2023
3744	06/13/2023	I	TREE CUTTING-WALPOLE TRAIL	8,814.00	06/20/2023
3749	06/13/2023	I	TREE CUTTING - VICTORIA RD	2,599.00	06/20/2023
3754	06/13/2023	I	TREE CUTTING - RIPLEY CEMETERY	2,825.00	06/20/2023
3759	06/13/2023	I	TREE CUTTING - RIPLEY ARENA	339.00	06/20/2023
3770	06/13/2023	I	TREE CUTTING - HERITAGE PARK	1,017.00	06/20/2023
3771	06/13/2023	I	TREE CUTTING - LAKESIDE TRAIL	565.00	06/20/2023
Vendor Total				16,893.50	
Vendor - 001025	PLAYCHEK SERVICES INC.				
23066A	06/13/2023	I	INSPECTIONS	3,616.00	06/20/2023
Vendor Total				3,616.00	
Vendor - 001149	HODGINS HOME HARDWARE				
79976	06/12/2023	I	PW SUPPLIES	302.79	06/20/2023
98798	06/12/2023	I	RHCC - SUPPLIES	12.42	06/20/2023
98809	06/12/2023	I	PWHG - SUPPLIES	168.04	06/20/2023
98919	06/12/2023	I	EP19 - SUPPLIES	188.82	06/20/2023
98943	06/12/2023	I	FLAG	37.19	06/20/2023
98953	06/12/2023	I	PWLG - SUPPLIES	5.64	06/20/2023
98981	06/12/2023	I	RHCC - SUPPLIES	11.29	06/20/2023
98990	06/12/2023	I	VEOLIA - SUPPLIES	71.69	06/20/2023
99066	06/12/2023	I	PWHG - SUPPLIES	24.85	06/20/2023
99149	06/12/2023	I	HURON LANDFILL	18.39	06/20/2023
Vendor Total				841.12	
Vendor - 001215	GHD DIGITAL (CANADA) LIMITED				
723-0004044	06/12/2023	I	PRO FEE - UP TO MAY 27	5,169.75	06/20/2023
Vendor Total				5,169.75	
Vendor - 001295	LEXIS NEXIS CANADA INC.				
11556865	06/12/2023	I	EMPLOY ONT 2ED ISSUE 103	689.80	06/20/2023
Vendor Total				689.80	
Vendor - 001434	KRANENBURG'S SERVICE				
080675	06/12/2023	I	GRASS CUTTING	497.20	06/20/2023
Vendor Total				497.20	
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
016910	06/12/2023	I	FD - HOODIES	4,703.61	06/20/2023
016958	06/12/2023	I	GATE VALVE	2,558.03	06/20/2023
Vendor Total				7,261.64	
Vendor - 001739	SANIGEAR				
12882	06/13/2023	I	REPAIRS	265.95	06/20/2023
12924	06/13/2023	I	RENTAL - BUNKER SUITS	194.36	06/20/2023
Vendor Total				460.31	
Vendor - 001790	SLOETJES REPAIR SERVICE				
399751	06/13/2023	I	MULCHING CON 4	1,627.20	06/20/2023
Vendor Total				1,627.20	
Vendor - 001809	JEFFREY ENVIRONMENTAL CONSULTANTS INC				
2207	06/12/2023	I	PRO FEE - 76 HURON ST - APRIL	12,992.74	06/20/2023

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				Vendor Total	12,992.74
Vendor -	001823	ELLIOTT CONSTRUCTION			
33700	06/12/2023	I	ALGAE BIN	452.00	06/20/2023
33716	06/12/2023	I	MATTRESS	1,474.65	06/20/2023
33903	06/12/2023	I	ALGAE BIN - MAY	282.50	06/20/2023
33910	06/12/2023	I	TOPSOIL	135.60	06/20/2023
33943	06/12/2023	I	BRUCE BEACH - TENNIS COURTS	5,144.12	06/20/2023
33963	06/12/2023	I	VICTORIA RD	1,373.91	06/20/2023
				Vendor Total	8,862.78
Vendor -	001891	RIPLEY PHARMACY & VARIETY			
121918	06/13/2023	I	SUN SCREEN	149.61	06/20/2023
				Vendor Total	149.61
Vendor -	001945	PEEVERS LOCKSMITH AND KEY SERVICE			
7263	06/12/2023	I	PCCC - KEYS	673.14	06/20/2023
				Vendor Total	673.14
Vendor -	001972	HAROLD SUTHERLAND CONSTRUCTION LTD.			
31304	06/13/2023	I	COLD MIX	2,222.65	06/20/2023
				Vendor Total	2,222.65
Vendor -	001973	ULINE CANADA CORPORATION			
12283084	06/13/2023	I	SAFETY SUPPLIES	219.88	06/20/2023
12290404	06/13/2023	I	PW - BLUE BINS	283.77	06/20/2023
				Vendor Total	503.65
Vendor -	001978	ERAMOSIA			
550522-2	06/12/2023	I	PRO FEE - APR 29 TO MAY 19	483.04	06/20/2023
				Vendor Total	483.04
Vendor -	002022	CHEMTRADE CHEMICALS CANADA LTD.			
93542669	06/12/2023	I	LUCK SEWAGE PLANT - ALUM	7,901.81	06/20/2023
93542670	06/12/2023	I	RIPLEY SEWAGE PLANT - ALUM	4,800.56	06/20/2023
				Vendor Total	12,702.37
Vendor -	002032	HURON PERTH RUST CONTROL			
256	06/12/2023	I	HURON LANDFILL SCALE	621.50	06/20/2023
				Vendor Total	621.50
Vendor -	002108	PANNABECKER HOLDINGS INC.			
202305	06/12/2023	I	RIPLEY LAGOON - MAY	3,322.20	06/20/2023
				Vendor Total	3,322.20
Vendor -	002157	OE CANADA INC.			
999719	06/12/2023	I	PRINTER INK	436.18	06/20/2023
				Vendor Total	436.18
Vendor -	002160	ONTARIO ONE CALL			
202346692	06/12/2023	I	MAY CALLS	229.29	06/20/2023
				Vendor Total	229.29
Vendor -	002303	MARCC APPAREL COMPANY INC.			

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
84256	06/12/2023	I	LIGHTHOUSE - CLOTHING	3,323.78	06/20/2023
				Vendor Total	3,323.78
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4248235	06/12/2023	I	RENTAL - JUNE	40.62	06/20/2023
				Vendor Total	40.62
Vendor - 002505	MARTIN MACHINE				
4121	06/12/2023	I	SUPPLIES	343.45	06/20/2023
				Vendor Total	343.45
Vendor - 002527	CINTAS CANADA LTD				
4155581784	06/12/2023	I	MAT SERVICE	100.30	06/20/2023
4157006373	06/12/2023	I	MAT SERVICE	100.30	06/20/2023
				Vendor Total	200.60
Vendor - 002574	BARCLAY WHOLESAL				
64454	06/12/2023	I	RHCC - SUPPLIES	402.28	06/20/2023
64805	06/12/2023	I	RHCC - SUPPLIES	457.09	06/20/2023
65198	06/12/2023	I	RHCC - SUPPLIES	783.66	06/20/2023
				Vendor Total	1,643.03
Vendor - 002626	ALPEN PATH SOLUTIONS INC				
2023-149	06/12/2023	I	LEAN TRAINING	149.70	06/20/2023
				Vendor Total	149.70
Vendor - 002630	OMEGA CONTRACTORS INC.				
20230531	06/12/2023	I	TANGLE/JARDINE PRO PMT NO. 1	35,715.48	06/20/2023
				Vendor Total	35,715.48
Vendor - 002689	CANSEL				
91314674	06/12/2023	I	MAGNETIC LOCATOR	1,412.50	06/20/2023
				Vendor Total	1,412.50
Vendor - 002699	TRY RECYCLING INC				
209227	03/24/2023	I	MATTRESSES	794.96	04/06/2023
CR207218/204589	03/24/2023	C	OVERPMT ACCOUNT	-1,969.60	04/06/2023
				Vendor Total	-1,174.64
Vendor - 002701	WAUGHTERTITE				
1225	06/13/2023	I	LINE PAINTING - PICKLE/TENNIS	3,559.50	06/20/2023
1227	06/13/2023	I	LINE PAINTING	2,542.50	06/20/2023
1231	06/13/2023	I	LINE PAINTING - PARKING SPACES	1,305.15	06/20/2023
				Vendor Total	7,407.15
Vendor - 002706	HOLM GRAPHICS				
7302	06/12/2023	I	VINLY STRIPPING REMOVAL	339.00	06/20/2023
				Vendor Total	339.00
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
483152	06/12/2023	I	MAY METER READING	1,253.20	06/20/2023
483233	06/12/2023	I	REPAIRS KYOCERA	141.25	06/20/2023
				Vendor Total	1,394.45

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Vendor - 002714	BORDEN LADNER GERVAIS LLP LAWYERS				
698247042	06/12/2023	I	PRO FEE - TO APRIL 30	15,368.00	06/20/2023
			Vendor Total	15,368.00	
Vendor - 002799	BRANDT TRACTOR LTD				
7724834	06/12/2023	C	EG11H - CREDIT RETURNED PARTS	-824.03	06/20/2023
			Vendor Total	-824.03	
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC				
HKIN_0423	06/12/2023	I	MONTHLY SERVICE - APRIL	745.80	06/20/2023
HKIN_0623	06/12/2023	I	MONTHLY SERVICE - JUNE	745.80	06/20/2023
			Vendor Total	1,491.60	
Vendor - 002842	PBJ CLEANING DEPOT INC.				
4540	06/12/2023	I	RHCC - SUPPLIES	144.07	06/20/2023
			Vendor Total	144.07	
Vendor - 003049	MARY'S RESTAURANT				
2181	06/12/2023	I	FD - MEAL	78.30	06/20/2023
			Vendor Total	78.30	
Vendor - 003057	HEADWAY ENGINEERING				
23027	06/12/2023	I	VAN DIEPENBEEK DRAIN	26,748.03	06/20/2023
			Vendor Total	26,748.03	
Vendor - 003084	SECOND WIND RECYCLING				
M230004	06/13/2023	I	RECYCLING PROGRAM	1,506.66	06/20/2023
			Vendor Total	1,506.66	
Vendor - 003170	SURGICALLY CLEAN AIR INC.				
544	05/25/2023	I	JADE 2.0 SIR PURIFIER	1,745.85	06/08/2023
			Vendor Total	1,745.85	
Vendor - 003194	SOMMER BROS CONSTRUCTION LTD				
119632	06/13/2023	I	WHITECHURCH GENERATOR REPAIR	4,090.60	06/20/2023
			Vendor Total	4,090.60	
Vendor - 003254	BT ENGINEERING INC.				
23029	06/12/2023	I	PRO FEE - JAN 01 - FEB 25	5,551.13	06/20/2023
23066	06/12/2023	I	PRO FEE - FEB 26 TO APR 22	11,246.33	06/20/2023
			Vendor Total	16,797.46	
Vendor - 003400	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY				
33176	06/13/2023	I	HURON LANDFILL	39.50	06/20/2023
36275	06/13/2023	I	2021 BLUE BOX SUPPLY REPORT	84.75	06/20/2023
37346	06/13/2023	I	2022 BLUE BOX SUPPLY REPORT	84.75	06/20/2023
37347	06/13/2023	I	2023 BLUE BOX SUPPLY REPORT	96.05	06/20/2023
			Vendor Total	305.05	
Vendor - 003436	519WEB, PINPOINT LOCAL				
1327	06/12/2023	I	BUSINESS DEVELOPMENT	1,186.50	06/20/2023
			Vendor Total	1,186.50	
Vendor - 003437	COMPLETEWATERS				

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
THK1222	06/12/2023	I	LUCK LAGOON - SONAR IMAGING	3,594.53	06/20/2023
				Vendor Total	3,594.53
Vendor -	003438	KNK LAWN CARE			
34148	06/12/2023	I	FERTILIZATION - MAIN OFFICE	80.25	06/20/2023
34149	06/12/2023	I	FERTILIZATION - RIPLEY LIBRARY	77.18	06/20/2023
38758	06/12/2023	I	LAWN CARE - LEWIS PARK	206.99	06/20/2023
38763	06/12/2023	I	LAWN CARE - RIPLEY LIBRARY	77.31	06/20/2023
38773	06/12/2023	I	LAWN CARE - MAIN OFFICE	80.73	06/20/2023
39072	06/12/2023	I	LAWN CARE - RIPLEY BALL DIAMON	384.45	06/20/2023
39074	06/12/2023	I	LAWN CARE - PR BALL DIAMOND	384.45	06/20/2023
39455	06/12/2023	I	LAWN CARE - LUCK TOWNHALL	84.14	06/20/2023
39816	06/12/2023	I	LAWN CARE - PC LIGHT HOUSE	173.24	06/20/2023
39817	06/12/2023	I	SPIDER SPRAY - PCCC	373.19	06/20/2023
40068	06/12/2023	I	LAWN CARE - PC LIGHTHOUSE	126.80	06/20/2023
				Vendor Total	2,048.73
				Total Unpaid	3,463,988.73