

Accounts Payable

Unpaid Invoices At 12/14/2023 By Invoice Entry Date for 01/01/2023 to 12/14/2023

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000027 B.M. ROSS & ASSOCIATES LIMITED					
25546	12/11/2023	I	KRIDAK SITE PLAN - OCT 22	1,751.05	12/20/2023
25563	12/11/2023	I	PC STORM DRIAN-SEP 25 - NOV 05	15,359.79	12/20/2023
25595	12/11/2023	I	TANG/JAR/RIDG-SEP 25 TO NOV 19	41,707.46	12/20/2023
25596	12/11/2023	I	HERT HEIGHT - SEP 25 - NOV 19	6,524.51	12/20/2023
25597	12/11/2023	I	SUNSET - JUN 5 TO NOV 19	5,167.83	12/20/2023
25598	12/11/2023	I	CEDAR TRAIL - NOV 19	4,626.83	12/20/2023
25599	12/11/2023	I	RIP INDUST - JUL 31 - NOV 19	2,082.03	12/20/2023
25600	12/11/2023	I	GREG'S TRAIL - JUN 5 - NOV 19	1,970.49	12/20/2023
25601	12/11/2023	I	KRIS/BOARDWALK JUN 5-NOV 19	1,614.54	12/20/2023
25602	12/11/2023	I	PARKPLACE - JUN 5 - NOV 19	1,421.31	12/20/2023
25603	12/11/2023	I	BOILER BEACH - JUL 31 - NOV 19	1,271.59	12/20/2023
25604	12/11/2023	I	ROSE ST - JUL 03 - NOV 19	1,120.73	12/20/2023
25610	12/11/2023	I	SW RIPLEY - AUG 28 - NOV 19	1,055.19	12/20/2023
25611	12/11/2023	I	WHEELER ST - SEP 25 - NOV 19	1,029.20	12/20/2023
25612	12/11/2023	I	OUTRAM ST - JUL 3 - NOV 19	670.99	12/20/2023
25613	12/11/2023	I	LONDON RD - NOV 19	573.25	12/20/2023
25667	12/11/2023	I	RIP LAGOON - NOV 19	2,357.74	12/20/2023
25669	12/11/2023	I	LUCK ELEV - OCT 23 - NOV 19	10,811.83	12/20/2023
25714	12/13/2023	I	SEPTIC PROGRAM - CYCLE 3	62,093.50	12/20/2023
				Vendor Total	163,209.86
Vendor - 000038 BILL & TOM KEMPTON CONSTRUCTION					
420	12/11/2023	I	LUCK ST LIGHTS/ALICE ST/DITCH	8,328.10	12/20/2023
436	12/11/2023	I	SUNRISE ST CURB ST REPAIRS	4,657.83	12/20/2023
451	12/11/2023	I	LUCK WATER TOWERS	3,132.65	12/20/2023
				Vendor Total	16,118.58
Vendor - 000058 BRUCE AREA SOLID WASTE RECYCLING					
8190	12/11/2023	I	NOV GARBAGE COLLECTION	13,319.06	12/20/2023
				Vendor Total	13,319.06
Vendor - 000079 CARSON SUPPLY					
S1718746.001	12/11/2023	I	MURDOCH GLEN - SUPPLIES	153.51	12/20/2023
				Vendor Total	153.51
Vendor - 000092 CLIFF'S PLUMBING & HEATING					
W13133	12/12/2023	I	LUCK LIBRARY FURNACE REPLACED	5,437.47	12/20/2023
				Vendor Total	5,437.47
Vendor - 000094 SAVARIA SALES, INSTALLATION & SERVICE LTD.					
IN00000085674	12/12/2023	I	LUCK TOWN HALL - REPAIRS	420.36	12/20/2023
				Vendor Total	420.36
Vendor - 000097 COTTRILL HEAVY EQUIPMENT					
ISVC037176	12/11/2023	I	BLADE GUIDE MARKERS	56.95	12/20/2023
				Vendor Total	56.95
Vendor - 000110 CURRENT ELECTRIC RIPLEY LTD.					
4913	12/12/2023	I	DRINKING FOUNTAINS	1,913.19	12/20/2023
5402	12/12/2023	I	PAVILLION PUMP	169.50	12/20/2023
5408	12/12/2023	I	RHCC - INSTALL WATER METER	5,085.00	12/20/2023
				Vendor Total	7,167.69
Vendor - 000114 JUTZI LIMITED					

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
155189	12/11/2023	I	LIQUID CHLORINE	542.40	12/20/2023
				Vendor Total	542.40
Vendor - 000154	EDWARD FUELS				
251314	12/11/2023	I	HUB - FURANCE OIL	646.89	12/20/2023
				Vendor Total	646.89
Vendor - 000179	GEORGIAN BAY FIRE & SAFETY				
55980	12/11/2023	I	YEARLY MONITORING	298.32	12/20/2023
57305	12/13/2023	I	LFD - INSPECTION REPAIRS	124.21	12/20/2023
				Vendor Total	422.53
Vendor - 000199	HARTMAN ELECTRONICS COMMUNICATIONS				
43605	12/11/2023	I	LFD STATION - SPEAKER	123.17	12/20/2023
				Vendor Total	123.17
Vendor - 000201	HELM WELDING (1983) LTD.				
3518	12/11/2023	I	PC CULVERT REPAIR	70.79	12/20/2023
				Vendor Total	70.79
Vendor - 000202	HODGINS BUILDING CENTRE				
728427/2	12/11/2023	I	PWLG - GREASE GUN	315.27	12/20/2023
728494/2	12/11/2023	I	EP19 - BATTERIES	315.26	12/20/2023
E27771	12/13/2023	C	OVERPAYMENT CREDIT	-88.09	12/20/2023
				Vendor Total	542.44
Vendor - 000210	HURON LANDSCAPING LIMITED				
5010	12/11/2023	I	LONDON RD WATERMAIN	3,928.45	12/20/2023
				Vendor Total	3,928.45
Vendor - 000237	K. SMART ASSOCIATES LIMITED				
35926	12/11/2023	I	CLARK CREEK DRAIN	34,764.36	12/20/2023
				Vendor Total	34,764.36
Vendor - 000245	KINCARDINE & DISTRICT MINOR SOCCER				
2023-002	12/13/2023	I	2023 SOCCER FEES	680.00	12/20/2023
				Vendor Total	680.00
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
10286	12/11/2023	I	BUSINESS CARDS	89.84	12/20/2023
				Vendor Total	89.84
Vendor - 000251	KINFARM TIRE				
IN124248	12/12/2023	I	EU12 - TIRES	1,836.92	12/20/2023
				Vendor Total	1,836.92
Vendor - 000269	LLOYD COLLINS CONSTRUCTION LTD				
8253334	12/12/2023	I	SNOW REMOVAL - NOVEMBER	11,017.50	12/20/2023
8253336	12/13/2023	I	LFD - SNOW REMOVAL NOV	806.72	12/20/2023
8253341	12/12/2023	I	SNOW REMOVAL - NOVEMBER	1,265.60	12/20/2023
8253343	12/12/2023	I	SNOW REMOVAL - NOVEMBER	1,762.80	12/20/2023
				Vendor Total	14,852.62
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY				

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
4088535	12/11/2023	I	HURON LANDFILL - SUPPLIES	271.20	12/20/2023
4088911	12/11/2023	I	PWHG - SUPPLIES	82.34	12/20/2023
Vendor Total				353.54	
Vendor - 000308 MICROAGE BASICS					
29936	12/11/2023	I	MICROSOFT/FIREWALL/STORAGE	1,663.50	12/20/2023
531175	12/11/2023	I	OFFICE SUPPLIES	60.76	12/20/2023
531333	12/12/2023	I	OFFICE SUPPLIES	72.43	12/20/2023
531760	12/12/2023	I	USB CHARGERS	112.95	12/20/2023
Vendor Total				1,909.64	
Vendor - 000317 MINISTER OF FINANCE (OPP)					
300512231557041	12/12/2023	C	CREDIT - JUL TO SEPT	-1,782.77	12/20/2023
Vendor Total				-1,782.77	
Vendor - 000322 MONTGOMERY FORD KINCARDINE					
475474	12/11/2023	I	EP14 - REPAIRS	108.03	12/20/2023
Vendor Total				108.03	
Vendor - 000334 MUNICIPALITY OF KINCARDINE					
534408	12/14/2023	I	WATER ARREARS-MAY 16-SEPT 14	315.02	12/20/2023
Vendor Total				315.02	
Vendor - 000371 POLLOCK ELECTRIC					
2310-665247	12/11/2023	I	PCCC - SUPPLIES	10.98	12/20/2023
2310-665512	12/11/2023	I	COMMUNITY SERVICE - SUPPLIES	119.71	12/20/2023
2311-665519	12/11/2023	I	PWHG - SUPPLIES	188.60	12/20/2023
2311-665565	12/11/2023	I	RHCC - SUPPLIES	86.33	12/20/2023
2311-665653	12/11/2023	I	HURON LANDFILL - SUPPLIES	58.71	12/20/2023
2311-666165	12/11/2023	I	VEOLIA - SUPPLIES	63.91	12/20/2023
2311-666167	12/11/2023	I	VEOLIA - SUPPLIES	329.90	12/20/2023
2312-666603	12/12/2023	I	PARKS - REPAIRS	316.40	12/20/2023
Vendor Total				1,174.54	
Vendor - 000373 WSP CANADA INC.					
20055517	12/12/2023	I	KINLOSS LANDFILL - PRO FEE NOV	2,881.50	12/20/2023
20057007	12/12/2023	I	KINLOSS LANDFILL - ECA AMEND	2,560.16	12/20/2023
Vendor Total				5,441.66	
Vendor - 000375 PUROLATOR COURIER LTD.					
4455074067	12/14/2023	I	COURIER FEES	33.50	12/20/2023
455022690	12/12/2023	I	COURIER FEE	51.69	12/20/2023
Vendor Total				85.19	
Vendor - 000380 R.J. BURNSIDE & ASSOCIATES LTD					
300043723.0000-20	12/11/2023	I	PARK ST DRAIN - OCT 26	17,693.47	12/20/2023
Vendor Total				17,693.47	
Vendor - 000395 RIPLEY & DISTRICT HORTICULTURAL SOCIETY					
20231213	12/13/2023	I	EIES SPONSORSHIP	250.00	12/20/2023
Vendor Total				250.00	
Vendor - 000422 SGS CANADA					
11626957	12/12/2023	I	ROUTINE ANALYSIS - LUCK STP	460.49	12/20/2023
11626958	12/12/2023	I	MICROBIOLOGICAL ANALYSIS - RIP	334.48	12/20/2023

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11627068	12/12/2023	I	ROUTINE ANALYSIS - RIP STP	794.40	12/20/2023
11627157	12/12/2023	I	MICROBIOLOGICAL ANALYSIS- WHCH	198.88	12/20/2023
11627160	12/12/2023	I	MICORBIOLOGICAL ANALYSIS-LAKE	655.40	12/20/2023
11627161	12/12/2023	I	MICROBIOLOGICAL ANALYSIS-LUCK	419.23	12/20/2023
Vendor Total				2,862.88	
Vendor - 000439	SPARLINGS PROPANE CO. LTD. #11				
88250071915946	12/13/2023	I	PROPANE	664.15	12/20/2023
Vendor Total				664.15	
Vendor - 000442	SPARLINGS PROPANE CO. LTD. #3				
88250028915253	12/13/2023	I	PROPANE	2,662.78	12/20/2023
Vendor Total				2,662.78	
Vendor - 000443	SPARLINGS PROPANE CO. LTD. #4				
88250077914184	12/12/2023	I	PROPANE	1,374.65	12/20/2023
Vendor Total				1,374.65	
Vendor - 000447	SPARLINGS PROPANE CO. LTD. #10				
88250015914585	08/16/2023	C	PROPANE TANK REMOVED	-78.34	08/22/2023
88250015914586	08/16/2023	I	PROPANE	67.22	08/22/2023
Vendor Total				-11.12	
Vendor - 000492	TOROMONT CAT INDUSTRIES LTD.				
WO900965114	12/12/2023	I	ECOM - REPAIRS	1,765.63	12/20/2023
Vendor Total				1,765.63	
Vendor - 000504	VALLEY BLADES LIMITED				
SV082544	12/12/2023	I	PWHG - SNOW PARTS	7,488.89	12/20/2023
Vendor Total				7,488.89	
Vendor - 000507	VEOLIA WATER CANADA INC				
9000126652	12/12/2023	I	MONTHLY SERVICE - OCTOBER	73,773.67	12/20/2023
Vendor Total				73,773.67	
Vendor - 000509	VIKING CIVES LTD.				
2720955	12/13/2023	I	TRUCK CHASSIS 2024 INT	204,530.00	12/20/2023
Vendor Total				204,530.00	
Vendor - 000512	W.D. HOPPER & SONS LTD.				
17007	12/12/2023	I	RIPLEY WELL 1 - ABANDON	19,040.50	12/20/2023
17056	12/12/2023	I	HURONVILLE - PUMP INSTALL	508.50	12/20/2023
Vendor Total				19,549.00	
Vendor - 000522	WESTARIO POWER				
1078843 - Dec 23	12/14/2023	I	LUCKNOW FIRE HALL	380.13	12/20/2023
1081916 - Dec 23	12/14/2023	I	THE HUB - 84 HURON	199.23	12/20/2023
Vendor Total				579.36	
Vendor - 000549	ROBERT'S FARM EQUIPMENT				
P22865	12/12/2023	I	EHT19 - PARTS	59.48	12/20/2023
P23378	12/12/2023	I	ETR17 - PARTS	71.75	12/20/2023
S25994	12/12/2023	I	ERM8 - REPAIRS	1,741.67	12/20/2023
Vendor Total				1,872.90	

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Invoice Number	Invoice Entry Date	Invoice Type	Invoice Description	Invoice Net	Due Date
Vendor - 000581	SPARLINGS PROPANE CO. LTD. #13				
88250123914861	12/12/2023	I	PROPANE	517.57	12/20/2023
				Vendor Total	517.57
Vendor - 000640	SEPOY WIRING				
19602	12/12/2023	I	ST LIGHT - CAMPBELL	433.21	12/20/2023
19659	12/12/2023	I	WATER WORKS PARK - TIMER	190.68	12/20/2023
19660	12/12/2023	I	ST LIGHT - WHEELER/OUTRAM	813.60	12/20/2023
19691	12/12/2023	I	LUCK XMAS LIGHTS	412.63	12/20/2023
				Vendor Total	1,850.12
Vendor - 000655	B.M.R. MFG. INC.				
402067	12/11/2023	I	SIGNS	3,812.39	12/20/2023
				Vendor Total	3,812.39
Vendor - 000706	MORGAN'S ROOFING & RENOVATIONS				
2168-269	12/11/2023	I	PCLH - ROOF	1,130.00	12/20/2023
				Vendor Total	1,130.00
Vendor - 000896	RIPLEY & DISTRICT LIONS CLUB				
20231213	12/13/2023	I	COMMUNITY WELL BEING - 2ND INS	700.00	12/20/2023
				Vendor Total	700.00
Vendor - 000926	RIPLEY CURLING CLUB				
20231213	12/13/2023	I	EIES SPONSORSHIP	250.00	12/20/2023
				Vendor Total	250.00
Vendor - 001008	SAVAGE BROS TREE SERVICES				
4003	12/12/2023	I	TREE REMOVAL - MCCOSH/TOUTS	169.50	12/20/2023
4004	12/12/2023	I	TREE REMOVAL-LURGAN/KENNEDY	1,808.00	12/20/2023
4012	12/12/2023	I	TREE REMOVAL- WILSON	1,356.00	12/20/2023
4013	12/12/2023	I	TREE REMOVAL-GOUGH/ROSE/HURON	12,882.00	12/20/2023
4014	12/12/2023	I	TREE REMOVAL - BELL DRIVE	1,017.00	12/20/2023
4026	12/12/2023	I	TREE REMOVAL - BOILER BEACH	1,977.50	12/20/2023
4053	12/13/2023	I	TREE REMOVAL - MARTYN LANE	3,955.00	12/20/2023
				Vendor Total	23,165.00
Vendor - 001149	HODGINS HOME HARDWARE				
100878	12/13/2023	I	RHCC - SUPPLIES	58.17	12/20/2023
100952	12/13/2023	I	VEOLIA - SUPPLIES	50.84	12/20/2023
101020	12/13/2023	I	PWKG - SUPPLIES	121.41	12/20/2023
101063	12/13/2023	I	RHCC - SUPPLIES	48.58	12/20/2023
101092	12/13/2023	I	LFD - SUPPLIES	25.00	12/20/2023
101093	12/13/2023	I	LFD - SUPPLIES	25.00	12/20/2023
101094	12/13/2023	I	LFD - SUPPLIES	25.00	12/20/2023
101095	12/13/2023	I	LFD - SUPPLIES	25.00	12/20/2023
101096	12/13/2023	I	LFD - SUPPLIES	25.00	12/20/2023
101097	12/13/2023	I	LFD - SUPPLIES	25.00	12/20/2023
101098	12/13/2023	I	LFD - SUPPLIES	25.00	12/20/2023
101099	12/13/2023	I	LFD - SUPPLIES	25.00	12/20/2023
101100	12/13/2023	I	LFD - SUPPLIES	25.00	12/20/2023
101112	12/13/2023	I	PWLG - SUPPLIES	49.67	12/20/2023
101150	12/13/2023	I	PWLG - KEY CUT	2.81	12/20/2023
101151	12/13/2023	I	PWKG- KEY CUT	2.81	12/20/2023
101161	12/13/2023	I	LUCKNOW WELL 4 & 5	90.38	12/20/2023
101198	12/13/2023	I	PWLG - SUPPLIES	6.77	12/20/2023

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101209	12/13/2023	I	RHCC - SUPPLIES	53.10	12/20/2023
81550	12/13/2023	I	LFD - NEW TRUCK SUPPLIES	36.14	12/20/2023
Vendor Total				745.68	
Vendor - 001170	RIPLEY WOLVES				
20231213	12/13/2023	I	WOLVES VS ERIN	407.69	12/20/2023
Vendor Total				407.69	
Vendor - 001295	LEXIS NEXIS CANADA INC.				
3490249063	12/11/2023	I	EMPLOY ONT 2ED ISSUE 106	670.95	12/20/2023
Vendor Total				670.95	
Vendor - 001432	CREATIVE CASUALS				
18770	12/11/2023	I	BYLAW CLOTHING	175.73	12/20/2023
Vendor Total				175.73	
Vendor - 001444	HURON TRANSMISSION & AUTOMOTIVE REPAIR				
205111(16)	12/11/2023	I	RUST PROTECTION	3,627.30	12/20/2023
Vendor Total				3,627.30	
Vendor - 001470	LUCKNOW SERVICE CENTRE				
28884	12/11/2023	I	EU12 - REPAIRS	183.57	12/20/2023
28984	12/11/2023	I	EP19FC - REPAIRS	86.95	12/20/2023
29001	12/11/2023	I	EU22 - REPAIRS	177.30	12/20/2023
29126	12/11/2023	I	EP22CS - REPAIRS	67.24	12/20/2023
Vendor Total				515.06	
Vendor - 001525	CMT ENGINEERING INC.				
42894	12/11/2023	I	TANG/LAIDLAW/WOODHAVEN	3,701.32	12/20/2023
Vendor Total				3,701.32	
Vendor - 001623	POSTMEDIA NETWORK INC.				
885376	12/12/2023	I	ADVERTISING - NOVEMBER	2,100.67	12/20/2023
Vendor Total				2,100.67	
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
60020165X1	12/11/2023	I	ED12 - MIRROR	241.10	12/20/2023
6002313C	12/11/2023	I	ED19 - REPAIRS	4,270.16	12/20/2023
6002418	12/11/2023	I	ED09 - REPAIRS	7,957.72	12/20/2023
6002450	12/11/2023	I	ED22 - REPAIRS	2,048.94	12/20/2023
Vendor Total				14,517.92	
Vendor - 001702	ST. ANDREW'S UNITED CHURCH				
20231213	12/13/2023	I	COMMUNITY WELL BEING - 2ND INS	858.00	12/20/2023
Vendor Total				858.00	
Vendor - 001739	SANIGEAR				
14573	12/12/2023	I	BUNKER RENTAL - NOV	379.68	12/20/2023
Vendor Total				379.68	
Vendor - 001823	ELLIOTT CONSTRUCTION				
35443	12/11/2023	I	98 CAMERONS LANE - CB REPAIR	6,226.14	12/20/2023
35444	12/11/2023	I	78 CAMERON LANE- AUTO FLUSHER	11,890.33	12/20/2023
35458	12/13/2023	I	PCCC - BALL DIAMOND	2,490.61	12/20/2023

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				Vendor Total	20,607.08
Vendor - 001839	VALLEN CANADA INC.				
31252622-00	12/12/2023	I	RFD - COMPRESSOR UPGRADE	2,108.73	12/20/2023
				Vendor Total	2,108.73
Vendor - 001889	BRUCE BOTANICAL FOOD GARDENS				
20231213	12/13/2023	I	EIES SPONSORSHIP	5,000.00	12/20/2023
				Vendor Total	5,000.00
Vendor - 001958	RIPLEY HURON SKATING CLUB				
20231213	12/13/2023	I	EIES SPONSORSHIP	1,000.00	12/20/2023
				Vendor Total	1,000.00
Vendor - 001978	ERAMOSIA				
369617.H-15	12/11/2023	I	HURONVILLE - OCT 21 - NOV 17	33,659.88	12/20/2023
543022-6	12/11/2023	I	HIST UPGRADES- OCT 21 - NOV 17	2,290.13	12/20/2023
M2023-104-9	12/11/2023	I	SUPPORT PRO FEE-OCT 21-NOV 17	2,134.46	12/20/2023
				Vendor Total	38,084.47
Vendor - 002022	CHEMTRADE CHEMICALS CANADA LTD.				
93628400	12/11/2023	I	LUCKNOW LAGOON - ALUM SULFATE	5,365.26	12/20/2023
93628401	12/11/2023	I	RIPLEY LAGOON - ALUM SULFATE	5,365.26	12/20/2023
				Vendor Total	10,730.52
Vendor - 002050	CANADA'S FINEST COFFEE				
IN392871	12/11/2023	I	OFFICE SUPPLIES	71.00	12/20/2023
				Vendor Total	71.00
Vendor - 002056	AUSABLE BAYFIELD CONSERVATION AUTHORITY				
8731	12/12/2023	I	DRINKING WATER AGREEMENT 2024	7,578.51	12/20/2023
				Vendor Total	7,578.51
Vendor - 002108	PANNABECKER HOLDINGS INC.				
202311	12/11/2023	I	LEACHATE TO BROCKTON	8,542.80	12/20/2023
				Vendor Total	8,542.80
Vendor - 002160	ONTARIO ONE CALL				
202352573	12/11/2023	I	PHONE CALLS - NOVEMBER	229.29	12/20/2023
				Vendor Total	229.29
Vendor - 002255	MATRIX SOLUTIONS INC.				
289940	12/11/2023	I	CLARK DRAIN	1,707.77	12/20/2023
				Vendor Total	1,707.77
Vendor - 002271	DRAFTING CLINIC CANADA LTD				
IN00526178	12/13/2023	I	IJC COATED BOND	271.97	12/20/2023
				Vendor Total	271.97
Vendor - 002303	MARCC APPAREL COMPANY INC.				
87973	12/13/2023	I	SHOPPING TOTES	2,635.73	12/20/2023
				Vendor Total	2,635.73
Vendor - 002448	CULLIGAN WATER-CUST #0019171				

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
4333556	12/11/2023	I	RENTAL - DECEMBER	40.62	12/20/2023
				Vendor Total	40.62
Vendor - 002505	MARTIN MACHINE				
5691	12/11/2023	I	PWKG/ED20	88.42	12/20/2023
				Vendor Total	88.42
Vendor - 002506	LANDMARK STRUCTURES CO.				
20231211	12/11/2023	I	LUCK TOWER - PRO PMT NO. 13	430,072.45	12/20/2023
				Vendor Total	430,072.45
Vendor - 002527	CINTAS CANADA LTD				
4175365739	12/12/2023	I	MAT SERVICE - NOVEMBER	114.83	12/20/2023
4176789709	12/13/2023	I	MAT SERVICE - DECEMBER	114.83	12/20/2023
				Vendor Total	229.66
Vendor - 002574	BARCLAY WHOLESALE				
71162	12/11/2023	I	RHCC - SUPPLIES	179.67	12/20/2023
				Vendor Total	179.67
Vendor - 002607	HURON BRUCE MINOR HOCKEY ASSOCIATION				
20231213	12/13/2023	I	EIES PROGRAM	2,500.00	12/20/2023
				Vendor Total	2,500.00
Vendor - 002625	ECREW				
7063	12/11/2023	I	WEB SITE HOSTING - DEC - FEB	350.30	12/20/2023
				Vendor Total	350.30
Vendor - 002630	OMEGA CONTRACTORS INC.				
20231212	12/12/2023	I	TAN/JAR/RIDGE - PRO PMT NO. 6	42,610.30	12/20/2023
				Vendor Total	42,610.30
Vendor - 002674	CDN OVERHEAD DOORS SERVICES LTD				
8698	12/11/2023	I	LUCK SHED DOOR	2,638.55	12/20/2023
				Vendor Total	2,638.55
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
283082	12/13/2023	I	MONTHLY LEASE - UPSTAIRS	158.04	12/20/2023
283083	12/13/2023	I	MONTHLY LEASE - DOWNSTAIRS	124.30	12/20/2023
496913	12/12/2023	I	MONTHLY METER READING - NOV	914.39	12/20/2023
				Vendor Total	1,196.73
Vendor - 002738	BATTLEFIELD EQUIPMENT ONTARIO				
56029146	12/11/2023	I	WOMEN IN CARP - TRAINING	1,412.50	12/20/2023
				Vendor Total	1,412.50
Vendor - 002752	BLYTH PRINTING INC				
38253	12/11/2023	I	HOLIDAY CARDS	92.83	12/20/2023
				Vendor Total	92.83
Vendor - 002799	BRANDT TRACTOR LTD				
4708674	12/11/2023	I	EL11 - REPAIRS	5,286.01	12/20/2023
				Vendor Total	5,286.01

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 002803	TIMMINS MARTELLE HERITAGE CONSULTANTS INC.				
2023-939	12/12/2023	I	CEMETERY PRO FEE- NOV 18	4,802.50	12/20/2023
			Vendor Total	4,802.50	
Vendor - 002864	NELSON GRANITE LIMITED				
97143	12/11/2023	I	PLAQUE	687.04	12/20/2023
			Vendor Total	687.04	
Vendor - 002980	BELWOOD ELECTRIC				
14439	12/12/2023	I	MURDOCH FLOW METER	1,022.65	12/20/2023
			Vendor Total	1,022.65	
Vendor - 003016	CLOUDPERMIT INC.				
201900672	12/11/2023	I	BY-LAW SUB FEE 12/2023-11/2024	4,068.00	12/20/2023
201900673	12/11/2023	I	IMPLEMENTATION FEE	3,390.00	12/20/2023
			Vendor Total	7,458.00	
Vendor - 003019	SPARLINGS PROPANE CO. LTD #17				
88250169914856	12/12/2023	I	PROPANE	555.21	12/20/2023
88250169914857	12/13/2023	I	PROPANE	630.21	12/20/2023
			Vendor Total	1,185.42	
Vendor - 003020	WHITE'S WEARPARTS LTD.				
740536	12/12/2023	I	SNOW REMOVAL EQUIPMENT	4,925.58	12/20/2023
			Vendor Total	4,925.58	
Vendor - 003035	TENNYSON'S SAFETY & RENTAL INC.				
252601	12/12/2023	I	HURON LANDFILL - PARTS	167.24	12/20/2023
			Vendor Total	167.24	
Vendor - 003127	MIDWESTERN NEWSPAPER CORP				
18060	12/11/2023	I	ADVERTISING	1,224.92	12/20/2023
			Vendor Total	1,224.92	
Vendor - 003171	DRR EXCAVATING				
2635	12/12/2023	I	SNOW REMOVAL - NOVEMBER	576.30	12/20/2023
			Vendor Total	576.30	
Vendor - 003206	HURON & BRUCE SAFE T TRAINING INC.				
791	12/11/2023	I	WOMEN IN CARP - TRAINING	169.50	12/20/2023
			Vendor Total	169.50	
Vendor - 003221	WDH FOUNDATION - TRUST ACCOUNT				
20231212	12/12/2023	I	HEALTH PROF RECRUIT- JUL-DEC	5,184.00	12/20/2023
			Vendor Total	5,184.00	
Vendor - 003232	LAKESIDE RADIO BROADCASTING				
23110252	12/12/2023	I	ADVERTISING- EMPLOYER OP HOUSE	565.00	12/20/2023
23110253	12/12/2023	I	ADVERTISING - SHOPPING PASS	293.80	12/20/2023
			Vendor Total	858.80	
Vendor - 003289	LUCKNOW NORTH HURON SHEEP CLUB				
20231213	12/13/2023	I	EIES SPONSORSHIP	250.00	12/20/2023

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
			Vendor Total	250.00	
Vendor - 003290	GIRL GUIDES OF CANADA				
20231213	12/13/2023	I	EIES SPONSORSHIP	500.00	12/20/2023
			Vendor Total	500.00	
Vendor - 003292	LUCKNOW 4H BEEF CLUB				
20231213	12/13/2023	I	EIES SPONSORSHIP	250.00	12/20/2023
			Vendor Total	250.00	
Vendor - 003315	RIPLEY PHYSICAL THERAPY AND WELLNESS				
20231213	12/13/2023	I	EIES FUNDING	583.08	12/20/2023
			Vendor Total	583.08	
Vendor - 003380	UNIVERUS SOFTWARE CANADA INC				
INV-202051	12/13/2023	I	E-COMMERCE SETUP	1,186.50	12/20/2023
			Vendor Total	1,186.50	
Vendor - 003465	IRON MOUNTAIN				
HZWR055	12/11/2023	I	MONTHLY SERVICE - NOVEMBER	234.27	12/20/2023
			Vendor Total	234.27	
Vendor - 003491	ALLAN AVIS ARCHITECTS INC				
7748	12/11/2023	I	MED PRO FEE - OCT 24-NOV 24	6,575.75	12/20/2023
			Vendor Total	6,575.75	
Vendor - 003503	EPCOR NATURAL GAS - PCCC - 44450D01				
44450D01	12/12/2023	I	GAS	31.43	12/20/2023
			Vendor Total	31.43	
Vendor - 003525	EPCOR NATURAL GAS - RIP LIBRARY - 25010B01				
25010B01	12/12/2023	I	GAS	86.39	12/20/2023
			Vendor Total	86.39	
Vendor - 003526	EPCOR NATURAL GAS - MED CENTRE - 27540B01				
27540B01	12/12/2023	I	GAS	161.21	12/20/2023
			Vendor Total	161.21	
Vendor - 003559	CALDECOTT MILLWRIGHT SERVICES INC				
3082	12/11/2023	I	RIPLEY LAGOON - 6" GATE VALVE	5,803.16	12/20/2023
			Vendor Total	5,803.16	
Vendor - 003560	ENVISIO SOLUTIONS INC				
131603	12/11/2023	I	STRATEGIC PLAN SOFTWARE	62,912.75	12/20/2023
			Vendor Total	62,912.75	
Vendor - 003561	INNISFREE DESIGN				
1216	12/11/2023	I	DEVELOP BRANDING- BUS & ECON	2,542.50	12/20/2023
			Vendor Total	2,542.50	
Vendor - 003562	JOI CREATIVE - 1000386932 ONT LTD				
1040	12/11/2023	I	YOUTH ENTREPRENEUR WORKSHOP	847.50	12/20/2023
			Vendor Total	847.50	

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003563	NII EXPLORE				
1017	12/11/2023	I	YOUTH ENTREPRENEURSHIP WORKSHO	850.00	12/20/2023
			Vendor Total	850.00	
Vendor - 003564	RURAL ROUTES PEST CONTROL INC				
201259722	12/12/2023	I	PEST CONTROL	282.50	12/20/2023
20259887	12/12/2023	I	INSTALL STATIONS	162.72	12/20/2023
			Vendor Total	445.22	
Vendor - 003565	T GIESBRECHT CUSTOM SERVICE LTD				
4142	12/12/2023	I	RIPLEY LAGOON - PUMP REPAIR	553.70	12/20/2023
			Vendor Total	553.70	
Vendor - 003566	WALKER CONSTRUCTION LIMITED				
16028	12/12/2023	I	CON 4 & CON 6 BOND WEARING	491,289.38	12/20/2023
			Vendor Total	491,289.38	
Vendor - 003567	LUCKNOW NORTH HURON CLOVERBUDS CLUB				
20231213	12/13/2023	I	EIES SPONSORSHIP	250.00	12/20/2023
			Vendor Total	250.00	
			Total Unpaid	1,855,050.78	